



FINANCIAL REPORT

(Un-audited)

August 2023

Table of Contents



Little River Band Of Ottawa Indians Financial Report

August 2023

1

Financial Highlights

2

Balance Sheets

3

**Revenue &
Expenditure Report**

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

Little River Band of Ottawa Indians
Financial Highlights
August 2023

During the month of August, the Tribe received a distribution of \$2,925,001 from the Casino for July activity, which is \$693,580 less than the \$3,618,581 budgeted. For August 2022, the Tribe received \$3,155,555 in distribution.

During the month of August, the following significant revenues were received:

	August 2023	YTD August 2023	YTD August 2022	Difference
Rental Income	33,413	295,514	263,042	32,472
Grant Revenue	1,162,283	6,288,970	6,631,805	(342,835)
Program Revenue	480,797	3,249,649	3,018,164	231,486
Tax Revenue	386,055	2,112,291	2,048,014	64,277
Online Gaming Tax Reimbursement	460,751	2,936,100	2,880,271	55,829
Third Party Billing Revenue	707	3,295	23,603	(20,308)
Dividend & Interest Income	136,448	966,576	279,020	687,557
Total	2,660,454	15,852,397	15,143,919	708,477

During the month of August, the following significant expenses were incurred:

	August 2023	YTD August 2023	YTD August 2022	Difference
Salaries & Wages	745,467	6,144,825	5,471,310	673,515
Payroll Taxes	53,746	446,222	398,883	47,339
Employee Insurance	250,604	2,014,801	1,722,478	292,324
Per Capita Payments	-	3,398,086	4,663,976	(1,265,890)
Capital Outlay	18,651	428,660	2,283,705	(1,855,045)
Professional Fees	151,479	1,254,212	1,468,018	(213,807)
Client Services	536,360	4,027,028	1,314,183	2,712,844
Total	1,756,306	17,713,835	17,322,554	391,281

As of August 2023, total cash was \$75,673,619 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$10,567,803 in cash position. Of the available cash balance, \$47,271,743 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2023, total liabilities, not including Deferred Revenue, were \$173,984. All liabilities due within thirty days were settled during the month of September 2023.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 8/31/2023

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,455,776)	77,824,031	1,305,363	75,673,618
Investments	-	-	-	-
Grant & Contracts Receivable	-	602,858	-	602,858
Trade Accounts and Other Receivables	17,951	3,220,592	-	3,238,543
Construction in Progress	78,242	1,909,962	-	1,988,204
Fixed Assets net	5,582,867	64,580,192	-	70,163,059
Prepaid Expenses	-	211,973	-	211,973
Due From Enterprises	-	1,878	-	1,878
Other Assets	-	296,279	-	296,279
Total Assets	2,223,284	148,647,765	1,305,363	152,176,412
Liabilities				
Accounts Payable	8,124	(137,628)	-	(129,504)
Other Accounts Payable	4,261	47,818	-	52,079
Accured Payroll	-	-	-	-
Payroll Taxes Payable	-	(27,661)	-	(27,661)
Other Payables	-	(17,209)	-	(17,209)
Deferred Revenue	-	18,811,187	-	18,811,187
Notes Payable	-	296,279	-	296,279
Total Liabilities	12,385	18,972,786	-	18,985,171
Fund Balance				
Fund Balance	2,210,899	129,674,979	1,305,363	133,191,241
Total Fund Balance	2,210,899	129,674,979	1,305,363	133,191,241
Total Liabilities & Fund Balance	2,223,284	148,647,765	1,305,363	152,176,412

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		153,962.00			-	6,832,684.79
February 28, 2023			0.36%	28	1,929.46	6,834,614.25
March 31, 2023		67,170.07			-	6,767,444.18
March 31, 2023			0.18%	31	1,044.85	6,768,489.04
April 30, 2023		55,478.58			-	6,713,010.46
April 30, 2023			0.10%	30	556.31	6,713,566.77
May 31, 2023		21,442.20			-	6,692,124.57
May 31, 2023			0.32%	31	1,824.62	6,693,949.19
June 30, 2023		72,974.93			-	6,620,974.26
June 30, 2023			0.14%	30	770.26	6,621,744.52
July 31, 2023		87,100.51			-	6,534,644.01
July 31, 2023			0.16%	31	899.83	6,535,543.84
August 31, 2023		392,686.75			-	6,142,857.09
August 31, 2023			0.28%	31	1,554.21	6,144,411.30

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69
January 31, 2020		7,756.50			-	142,354.19
January 31, 2020			1.50%	31	181.36	142,535.55
February 29, 2020			1.47%	29	166.47	142,702.02
March 31, 2020			0.14%	31	16.97	142,718.99
April 30, 2020			0.09%	30	10.56	142,729.55
May 31, 2020			0.36%	31	43.64	142,773.19
June 30, 2020			0.08%	30	9.39	142,782.58
July 31, 2020			0.11%	31	13.34	142,795.92
August 31, 2020			0.24%	31	29.11	142,825.02
September 30, 2020			0.10%	30	11.74	142,836.76
October 31, 2020			0.12%	31	14.56	142,851.32
November 30, 2020			0.03%	30	3.52	142,854.84
December 31, 2020			0.20%	31	24.27	142,879.11
January 31, 2021			0.07%	31	8.49	142,887.60

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			0.00%	31	-	4,085,553.01
September 30, 2005			0.00%	30	-	4,085,553.01
October 31, 2005			0.00%	31	-	4,085,553.01
November 30, 2005			0.00%	30	-	4,085,553.01
December 31, 2005			0.00%	31	-	4,085,553.01
January 31, 2006			0.00%	31	-	4,085,553.01
February 28, 2006			0.00%	28	-	4,085,553.01
March 31, 2006			0.00%	31	-	4,085,553.01
April 26, 2006			0.00%	26	-	4,085,553.01
April 26, 2006		37,350				4,048,203.01
April 30, 2006			4.43%	4	1,965.32	4,050,168.33
May 31, 2006			0.00%	31	-	4,050,168.33
June 30, 2006			4.74%	30	15,779.01	4,065,947.35
July 31, 2006			4.88%	31	16,851.96	4,082,799.31
August 31, 2006			4.91%	31	17,025.83	4,099,825.14
September 30, 2006			4.97%	30	16,747.50	4,116,572.64
October 31, 2006			4.96%	31	17,341.49	4,133,914.13
November 30, 2006			4.95%	30	16,818.80	4,150,732.93
December 31, 2006			4.95%	31	17,450.14	4,168,183.06
January 31, 2007			4.94%	31	17,488.10	4,185,671.16
February 28, 2007			4.96%	28	15,926.19	4,201,597.35
March 31, 2007			4.98%	31	17,771.03	4,219,368.38
April 30, 2007			4.90%	30	16,993.07	4,236,361.46
May 31, 2007			4.92%	31	17,702.19	4,254,063.64
June 30, 2007			5.71%	30	19,964.96	4,274,028.61
July 31, 2007			5.77%	31	20,945.08	4,294,973.69
August 31, 2007			5.77%	31	21,047.72	4,316,021.41
September 30, 2007			5.54%	30	19,652.68	4,335,674.09
October 31, 2007			5.25%	31	19,332.36	4,355,006.45
November 30, 2007			4.99%	30	17,861.49	4,372,867.94
December 31, 2007			4.72%	31	17,529.81	4,390,397.75
January 31, 2008			4.09%	31	15,250.92	4,405,648.67
February 29, 2008			2.98%	29	10,431.13	4,416,079.79
March 31, 2008			2.69%	31	10,089.23	4,426,169.02
April 1, 2008	7,698.01				-	4,433,867.03
April 30, 2008			2.17%	30	7,908.08	4,441,775.11
May 31, 2008			1.94%	31	7,318.59	4,449,093.69
June 30, 2008			1.91%	30	6,984.47	4,456,078.16
July 31, 2008			1.91%	31	7,228.61	4,463,306.78
August 31, 2008			1.91%	31	7,240.34	4,470,547.12
September 30, 2008			1.86%	30	6,834.43	4,477,381.54
October 31, 2008			1.44%	31	5,475.90	4,482,857.44
November 30, 2008			1.51%	30	5,563.66	4,488,421.10
December 31, 2008			1.50%	31	5,718.13	4,494,139.22

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31,2008			1.42%	31	5,420.06	4,499,559.28
February 28,2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31,2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
Decmeber 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46
September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69
February 28, 2023			0.36%	28	188.15	681,563.84
March 31, 2023			0.18%	31	104.17	681,668.01
April 30, 2023			0.10%	30	56.02	681,724.03
May 31, 2023			0.32%	31	185.26	681,909.29
June 30, 2023			0.14%	30	78.44	681,987.74
July 31, 2023			0.16%	31	92.66	682,080.40
August 31, 2023			0.28%	31	162.18	682,242.59

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.84				-	10,769,904.84
June 30, 2023			0.14%	30	1,188.80	10,771,093.64
July 31, 2023	447,337.65				-	11,218,431.29
July 31, 2023			0.16%	31	1,463.69	11,219,894.98
August 31, 2023	460,751.30				-	11,680,646.28
August 31, 2023			0.28%	31	2,668.18	11,683,314.46

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2008			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75
March 31, 2023		14,413			-	846,989.25
March 31, 2023			0.18%	31	129.48	847,118.74
April 30, 2023		6,469			-	840,650.14

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2023			0.10%	30	69.09	840,719.23
May 31, 2023			0.32%	31	228.49	840,947.72
June 30, 2023			0.14%	30	96.77	841,044.49
July 31, 2023			0.16%	31	114.29	841,158.78
August 31, 2023			0.28%	31	200.03	841,358.81

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 31, 2006			4.95%	31	11,503.45	2,747,743.93
January 31, 2007			4.94%	31	11,528.48	2,759,272.41
February 28, 2007			4.96%	28	10,498.84	2,769,771.25
March 31, 2007			4.98%	31	11,714.99	2,781,486.25
April 30, 2007			4.90%	30	11,202.15	2,792,688.40
May 31, 2007			4.92%	31	11,669.61	2,804,358.01
June 30, 2007			5.78%	30	13,322.62	2,817,680.63
July 31, 2007			5.77%	31	13,808.18	2,831,488.81
August 31, 2007			5.77%	31	13,875.85	2,845,364.66
September 30, 2007			5.54%	30	12,956.15	2,858,320.81
October 31, 2007			5.25%	31	12,744.98	2,871,065.79
November 30, 2007			4.99%	30	11,775.30	2,882,841.09
December 31, 2007			4.72%	31	11,556.64	2,894,397.73
January 31, 2008			4.09%	31	10,054.27	2,904,452.00
February 29, 2008			2.98%	29	6,876.79	2,911,328.78
March 31, 2008			2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01				-	2,925,678.18
April 30, 2008			2.17%	30	5,218.13	2,930,896.31
May 31, 2008			1.94%	31	4,829.15	2,935,725.46
June 30, 2008			1.91%	30	4,608.69	2,940,334.15
July 31, 2008			1.91%	31	4,769.79	2,945,103.94
August 31, 2008			1.91%	31	4,777.52	2,949,881.46
September 30, 2008			1.86%	30	4,509.68	2,954,391.14
October 31, 2008			1.44%	31	3,613.26	2,958,004.40
November 30, 2008			1.51%	30	3,671.17	2,961,675.57
December 31, 2008			1.50%	31	3,773.09	2,965,448.66
January 31, 2009			1.42%	31	3,576.41	2,969,025.08
February 28, 2009			1.70%	28	3,871.93	2,972,897.01
March 31, 2009			1.80%	31	4,544.87	2,977,441.88
April 30, 2009			1.80%	30	4,404.98	2,981,846.86
May 31, 2009			1.80%	31	4,558.55	2,986,405.41
June 30, 2009			1.80%	30	4,418.24	2,990,823.65
July 31, 2009			1.80%	31	4,572.27	2,995,395.93
August 31, 2009			1.80%	31	4,579.26	2,999,975.19
September 30, 2009			1.80%	30	4,438.32	3,004,413.51
October 31, 2009			1.80%	31	4,593.05	3,009,006.56
November 30, 2009			1.80%	30	4,451.68	3,013,458.24
December 31, 2009			1.80%	31	4,606.88	3,018,065.11
January 31, 2010			1.80%	31	4,613.92	3,022,679.03
February 28, 2010			1.80%	28	4,173.78	3,026,852.81
March 31, 2010			1.80%	31	4,627.35	3,031,480.17
April 30, 2010			0.10%	30	249.16	3,031,729.33
May 31, 2010			0.06%	31	154.49	3,031,883.82
June 30, 2010			0.06%	30	149.52	3,032,033.34
July 31, 2010			0.06%	31	154.51	3,032,187.85
August 31, 2010			0.06%	31	154.52	3,032,342.37
September 30, 2010			0.06%	30	149.54	3,032,491.91
October 31, 2010			0.06%	31	154.53	3,032,646.44

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decemner 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decemner 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	460,751	2,936,100	2,880,271	0	0	2,936,100
	Total Revenue	460,751	2,936,100	2,880,271	0	0	2,936,100
Expenditures							
5110	Workmans Comp Premiums	0	0	(8,524)	0	0	0
5130	Employee Insurance	0	1,599	0	0	0	(1,599)
5205	Professional Fees	0	0	11,340	0	0	0
5702	Service Fees	0	3,484	0	0	0	(3,484)
	Total Expenditures	0	5,082	2,816	0	0	(5,082)
	Revenues over (under) expenditures	<u>460,751</u>	<u>2,931,018</u>	<u>2,877,455</u>	<u>0</u>	<u>0</u>	<u>2,931,018</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(136,448)	(966,576)	(279,020)	0	0	966,576
7003	Other Income	(6,338)	(23,143)	(5,890)	0	0	23,143
7008	Unrealized Gains/(Losses)	118,058	(872,217)	1,753,695	0	0	872,217
8995	Tribal Support Expense	0	1,234	0	0	0	(1,234)
	Total Other (Income) & Expense	<u>(24,729)</u>	<u>(1,860,702)</u>	<u>1,468,785</u>	<u>0</u>	<u>0</u>	<u>1,860,702</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(2,925,001)	(7,695,579)	(9,226,246)	0	0	7,695,579
	Total Other Financing Sources (Uses)	<u>(2,925,001)</u>	<u>(7,695,579)</u>	<u>(9,226,246)</u>	<u>0</u>	<u>0</u>	<u>7,695,579</u>
	Net Revenue over(under) Expenditures	<u>3,410,481</u>	<u>12,487,298</u>	<u>10,634,915</u>	<u>0</u>	<u>0</u>	<u>12,487,298</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 115 - Property Management (Tax)
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	2,066	4,608	6,140	15,000	15,000	10,392
5209 Insurance	10,064	145,150	176,945	275,000	275,000	129,850
5602 Supplies	0	2,394	161	5,000	5,000	2,606
5701 Taxes	0	26,325	55,856	75,000	75,000	48,675
6000 Utilities	1,540	9,981	8,127	10,000	10,000	19
Total Expenditures	13,670	188,458	247,229	380,000	380,000	191,542
Revenues over (under) expenditures	<u>(13,670)</u>	<u>(188,458)</u>	<u>(247,229)</u>	<u>0</u>	<u>0</u>	<u>(188,458)</u>
 Net Revenue over(under) Expenditures	 (13,670)	 (188,458)	 (247,229)	 0	 0	 (188,458)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 102 - Tribal Ogema
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	761,037	761,037	(761,037)
	Total Revenue	0	0	0	761,037	761,037	(761,037)
Expenditures							
5000	Salaries & Wages	24,474	203,036	134,316	343,782	338,332	135,296
5100	Payroll Taxes	1,761	14,571	9,375	28,362	28,362	13,791
5110	Workmans Comp Premiums	101	842	623	1,088	1,088	246
5120	Retirement Plan	691	5,714	3,676	10,313	10,313	4,599
5130	Employee Insurance	6,782	54,073	36,505	94,991	94,991	40,918
5202	Tribal Activities	1,103	19,138	19,570	66,000	66,000	46,862
5205	Professional Fees	5,643	60,011	47,475	140,000	95,000	34,989
5299	Vehicles	353	1,775	2,310	37,500	12,813	11,038
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	25,438	0	45,000	45,000
5306	Printing Costs	160	470	155	5,000	5,000	4,530
5307	Postage & Freight	0	2,979	2,688	5,000	5,000	2,021
5601	Small Equipment & Furniture	0	3,971	346	0	5,200	1,229
5602	Supplies	76	1,723	2,178	7,000	7,000	5,277
5802	Travel / Training	(802)	6,950	3,043	15,000	15,000	8,050
5804	Meals & Entertainment	1,382	1,697	264	3,500	3,500	1,803
6003	Phones/Beepers	0	2,075	2,035	3,500	3,500	1,425
6100	Capital Outlay	0	23,687	0	0	24,687	1,000
	Total Expenditures	41,724	402,712	289,995	761,036	761,036	358,324
	Revenues over (under) expenditures	<u>(41,724)</u>	<u>(402,712)</u>	<u>(289,995)</u>	<u>1</u>	<u>1</u>	<u>(402,713)</u>
Other (Income) & Expense							
7003	Other Income	(38)	(101)	17	0	0	101
	Total Other (Income) & Expense	(38)	(101)	17	0	0	101
	Net Revenue over(under) Expenditures	(41,686)	(402,611)	(290,013)	1	1	(402,612)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	278,425	278,425	(278,425)
Total Revenue	0	0	0	278,425	278,425	(278,425)
Expenditures						
5000 Salaries & Wages	0	0	(300)	0	0	0
5100 Payroll Taxes	343	3,857	4,207	8,060	8,060	4,203
5110 Workmans Comp Premiums	13	156	154	300	300	144
5120 Retirement Plan	42	350	945	3,150	3,150	2,800
5130 Employee Insurance	0	0	239	0	0	0
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	34,284	21,164	120,000	120,000	85,717
5206 Stipends	4,478	50,423	55,290	105,000	105,000	54,578
5306 Printing Costs	0	788	0	10,000	10,000	9,212
5307 Postage & Freight	454	464	2,394	5,100	5,100	4,636
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	192	665	1,354	5,000	5,000	4,335
5802 Travel / Training	(428)	7,525	6,514	16,215	16,215	8,690
6003 Phones/Beepers	0	1,260	1,260	2,400	2,400	1,140
Total Expenditures	5,093	99,771	93,220	278,425	278,425	178,654
Revenues over (under) expenditures	<u>(5,093)</u>	<u>(99,771)</u>	<u>(93,220)</u>	<u>0</u>	<u>0</u>	<u>(99,771)</u>
Net Revenue over(under) Expenditures	<u>(5,093)</u>	<u>(99,771)</u>	<u>(93,220)</u>	<u>0</u>	<u>0</u>	<u>(99,771)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 149 - Enrollment
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	141,204	141,204	(141,204)
4004	Program Revenues	<u>42</u>	<u>261</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>261</u>
	Total Revenue	42	261	752	141,204	141,204	(140,943)
Expenditures							
5000	Salaries & Wages	5,605	38,180	28,235	75,982	75,982	37,802
5100	Payroll Taxes	421	2,858	2,086	6,269	6,269	3,411
5110	Workmans Comp Premiums	16	107	79	168	168	61
5120	Retirement Plan	168	1,145	847	2,279	2,279	1,134
5130	Employee Insurance	2,359	13,930	6,221	34,106	34,106	20,176
5302	Dues & Subscriptions	0	87	0	400	400	313
5303	License Fees & Permits	0	0	4,000	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	52	0	1,000	1,000	948
5601	Small Equipment & Furniture	0	2,798	0	3,000	3,000	202
5602	Supplies	0	2,352	619	6,000	6,000	3,648
5802	Travel / Training	<u>0</u>	<u>4,701</u>	<u>1,540</u>	<u>6,000</u>	<u>6,000</u>	<u>1,299</u>
	Total Expenditures	8,569	66,209	43,626	141,204	141,204	74,995
	Revenues over (under) expenditures	<u>(8,527)</u>	<u>(65,948)</u>	<u>(42,874)</u>	<u>0</u>	<u>0</u>	<u>(65,948)</u>
	Net Revenue over(under) Expenditures	<u>(8,527)</u>	<u>(65,948)</u>	<u>(42,874)</u>	<u>0</u>	<u>0</u>	<u>(65,948)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	284,531	284,531	(284,531)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	78	284,531	284,531	(284,531)
Expenditures						
5000 Salaries & Wages	11,976	104,715	102,313	155,688	155,688	50,973
5100 Payroll Taxes	916	8,011	7,827	12,844	12,844	4,833
5110 Workmans Comp Premiums	34	292	286	373	373	81
5120 Retirement Plan	359	3,141	3,070	4,671	4,671	1,530
5130 Employee Insurance	2,453	19,632	18,504	34,915	34,915	15,283
5202 Tribal Activities	1,000	14,277	77	50,000	60,000	45,723
5205 Professional Fees	0	3,545	0	22,500	12,500	8,955
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	0	90	100	180	180	90
5604 Books & Reference Material	0	300	0	0	300	0
5802 Travel / Training	0	238	0	2,200	1,900	1,662
6003 Phones/Beepers	<u>0</u>	<u>252</u>	<u>288</u>	<u>960</u>	<u>960</u>	<u>708</u>
Total Expenditures	16,738	154,694	132,466	284,531	284,531	129,837
Revenues over (under) expenditures	<u>(16,738)</u>	<u>(154,694)</u>	<u>(132,388)</u>	<u>0</u>	<u>0</u>	<u>(154,694)</u>
 Net Revenue over(under) Expenditures	 <u>(16,738)</u>	 <u>(154,694)</u>	 <u>(132,388)</u>	 <u>0</u>	 <u>0</u>	 <u>(154,694)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 162 - Executive Legal Department
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	252,549	507,549	(507,549)
Total Revenue	0	0	0	252,549	507,549	(507,549)
Expenditures						
5000 Salaries & Wages	8,769	70,067	0	144,184	144,184	74,117
5100 Payroll Taxes	631	5,026	0	11,895	11,895	6,869
5110 Workmans Comp Premiums	21	169	0	315	315	146
5120 Retirement Plan	263	2,102	0	4,326	4,326	2,224
5130 Employee Insurance	2,180	17,086	0	41,779	41,779	24,693
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	0	78,066	0	0	305,000	226,934
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	231	0	750	750	519
5604 Books & Reference Material	0	12,743	0	25,000	25,000	12,257
5802 Travel / Training	437	5,856	0	15,000	15,000	9,144
6003 Phones/Beepers	0	991	0	2,800	2,800	1,809
Total Expenditures	12,300	192,834	0	252,549	557,549	364,715
Revenues over (under) expenditures	<u>(12,300)</u>	<u>(192,834)</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(142,834)</u>
Net Revenue over(under) Expenditures	<u>(12,300)</u>	<u>(192,834)</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(142,834)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,050,463	1,050,463	(1,050,463)
4004 Program Revenues	<u>315,401</u>	<u>2,445,228</u>	<u>2,498,196</u>	<u>0</u>	<u>0</u>	<u>2,445,228</u>
Total Revenue	315,401	2,445,228	2,498,196	1,050,463	1,050,463	1,394,765
Expenditures						
5000 Salaries & Wages	23,184	194,199	167,187	301,392	301,392	107,193
5100 Payroll Taxes	1,774	14,856	12,790	24,865	24,865	10,009
5110 Workmans Comp Premiums	116	971	836	1,327	1,327	356
5120 Retirement Plan	696	5,826	4,867	9,042	9,042	3,216
5130 Employee Insurance	5,519	45,776	34,078	77,741	77,741	31,965
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	657	26,272	38,576	54,024	54,024	27,752
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	688	262	360	360	(328)
5304 Sponsorships/Donations/Gr...	58	120	0	0	0	(120)
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	49	0	240	240	191
5307 Postage & Freight	188	1,606	2,135	2,892	2,892	1,286
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	46	350	2,688	2,688	2,642
5602 Supplies	99,921	608,722	402,432	566,688	566,688	(42,034)
5702 Service Fees	0	962	1,030	0	1,608	646
5802 Travel / Training	0	0	0	3,600	3,600	3,600
6003 Phones/Beepers	<u>0</u>	<u>253</u>	<u>289</u>	<u>876</u>	<u>876</u>	<u>623</u>
Total Expenditures	132,112	900,347	664,831	1,048,855	1,050,463	150,116
Revenues over (under) expenditures	<u>183,289</u>	<u>1,544,881</u>	<u>1,833,366</u>	<u>1,608</u>	<u>0</u>	<u>1,544,881</u>
Net Revenue over(under) Expenditures	<u>183,289</u>	<u>1,544,881</u>	<u>1,833,366</u>	<u>1,608</u>	<u>0</u>	<u>1,544,881</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 175 - TERT
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,624	34,624	(34,624)
Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures						
5000 Salaries & Wages	769	6,370	6,346	10,000	10,000	3,630
5100 Payroll Taxes	59	487	486	800	800	313
5110 Workmans Comp Premiums	2	18	18	24	24	6
5120 Retirement Plan	23	191	190	300	300	109
5130 Employee Insurance	243	2,304	2,682	6,000	6,000	3,696
5302 Dues & Subscriptions	0	199	195	500	500	301
5602 Supplies	0	528	234	5,000	5,000	4,472
5702 Service Fees	103	103	0	0	0	(103)
5802 Travel / Training	1,322	3,634	(584)	12,000	11,550	7,916
6003 Phones/Beepers	0	252	0	0	450	198
Total Expenditures	2,522	14,086	9,567	34,624	34,624	20,538
Revenues over (under) expenditures	<u>(2,522)</u>	<u>(14,086)</u>	<u>(9,567)</u>	<u>0</u>	<u>0</u>	<u>(14,086)</u>
Net Revenue over(under) Expenditures	<u>(2,522)</u>	<u>(14,086)</u>	<u>(9,567)</u>	<u>0</u>	<u>0</u>	<u>(14,086)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	762,468	762,468	(762,468)
4004	Program Revenues	<u>74,363</u>	<u>263,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>263,362</u>
	Total Revenue	74,363	263,362	0	762,468	762,468	(499,106)
Expenditures							
5000	Salaries & Wages	17,680	106,584	0	299,520	299,520	192,936
5100	Payroll Taxes	1,353	8,154	0	24,710	24,710	16,556
5110	Workmans Comp Premiums	88	533	0	1,318	1,318	785
5120	Retirement Plan	307	1,969	0	8,986	8,986	7,017
5130	Employee Insurance	859	12,978	0	84,000	84,000	71,022
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	21,145	48,875	0	54,026	94,026	45,151
5302	Dues & Subscriptions	0	0	400	1,080	1,080	1,080
5303	License Fees & Permits	0	0	348	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602	Supplies	667	867	0	275,496	215,496	214,629
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	0	2,000	776	3,600	3,600	1,600
6003	Phones/Beepers	0	0	0	888	888	888
6100	Capital Outlay	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>2,115</u>
	Total Expenditures	42,099	199,844	1,524	762,468	762,468	562,624
	Revenues over (under) expenditures	<u>32,264</u>	<u>63,518</u>	<u>(1,524)</u>	<u>0</u>	<u>0</u>	<u>63,518</u>
	Net Revenue over(under) Expenditures	<u>32,264</u>	<u>63,518</u>	<u>(1,524)</u>	<u>0</u>	<u>0</u>	<u>63,518</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
	Total Revenue	0	0	0	255,489	255,489	(255,489)
Expenditures							
5000	Salaries & Wages	11,174	91,898	86,955	143,166	143,166	51,268
5100	Payroll Taxes	855	7,030	6,652	11,811	11,811	4,781
5110	Workmans Comp Premiums	28	233	220	315	315	82
5120	Retirement Plan	335	2,757	2,583	4,295	4,295	1,538
5130	Employee Insurance	4,246	33,877	30,310	59,787	59,787	25,910
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	29	57	3,500	3,500	3,471
5302	Dues & Subscriptions	0	0	0	315	315	315
5303	License Fees & Permits	0	0	0	3,700	3,700	3,700
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	278	0	1,500	1,500	1,222
5604	Books & Reference Material	0	337	0	800	800	463
5802	Travel / Training	0	0	0	13,000	13,000	13,000
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	0	900	1,044	1,800	1,800	900
	Total Expenditures	16,637	137,341	127,822	255,489	255,489	118,148
	Revenues over (under) expenditures	<u>(16,637)</u>	<u>(137,341)</u>	<u>(127,822)</u>	<u>0</u>	<u>0</u>	<u>(137,341)</u>
	Net Revenue over(under) Expenditures	<u>(16,637)</u>	<u>(137,341)</u>	<u>(127,822)</u>	<u>0</u>	<u>0</u>	<u>(137,341)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	0	60,084	(60,084)
4003	Tribal Support Revenues	0	0	0	664,727	645,301	(645,301)
4004	Program Revenues	<u>1,235</u>	<u>5,643</u>	<u>6,514</u>	<u>0</u>	<u>0</u>	<u>5,643</u>
	Total Revenue	1,235	5,643	6,514	664,727	705,385	(699,743)
Expenditures							
5000	Salaries & Wages	27,438	218,130	196,743	348,462	348,462	130,332
5100	Payroll Taxes	2,096	16,661	15,051	28,748	28,748	12,087
5110	Workmans Comp Premiums	75	596	537	836	836	240
5120	Retirement Plan	823	6,544	5,585	10,454	10,454	3,910
5130	Employee Insurance	12,288	94,948	87,511	164,447	164,447	69,499
5202	Tribal Activities	0	0	199	6,000	6,000	6,000
5205	Professional Fees	120	4,530	10,222	45,000	44,200	39,670
5206	Stipends	0	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	125	0	150	150	25
5303	License Fees & Permits	0	2,712	2,637	16,000	16,000	13,288
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	1,614	11,564	5,000	5,000	3,386
5602	Supplies	120	707	1,564	6,000	6,000	5,293
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	0	336	0	12,000	12,000	11,664
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	0	1,317	1,260	2,880	2,880	1,563
7004	Indirect Cost Expense	<u>26,647</u>	<u>47,983</u>	<u>49,424</u>	<u>0</u>	<u>0</u>	<u>(47,983)</u>
	Total Expenditures	69,607	396,353	382,296	664,727	664,727	268,374
	Revenues over (under) expenditures	<u>(68,372)</u>	<u>(390,710)</u>	<u>(375,783)</u>	<u>0</u>	<u>40,658</u>	<u>(431,369)</u>
	Net Revenue over(under) Expenditures	(68,372)	(390,710)	(375,783)	0	40,658	(431,369)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,762,943	1,796,043	(1,796,043)
4004 Program Revenues	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,934</u>
Total Revenue	0	3,934	0	1,762,943	1,796,043	(1,792,109)
Expenditures						
5000 Salaries & Wages	54,813	444,431	381,880	905,746	905,746	461,315
5100 Payroll Taxes	730	7,145	6,722	28,416	28,416	21,271
5110 Workmans Comp Premiums	262	2,063	1,770	3,808	3,808	1,746
5120 Retirement Plan	1,302	11,839	10,428	27,172	27,172	15,333
5130 Employee Insurance	20,112	162,675	123,929	320,000	320,000	157,325
5202 Tribal Activities	5,639	56,408	17,826	62,000	92,000	35,592
5205 Professional Fees	22,865	91,490	60,828	243,600	243,600	152,110
5206 Stipends	0	0	0	6,000	6,000	6,000
5302 Dues & Subscriptions	1,081	1,635	1,561	3,500	3,700	2,065
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	49	0	22,500	23,000	22,951
5307 Postage & Freight	310	330	599	22,500	24,900	24,570
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	139	5,203	13,263	11,000	11,000	5,797
5602 Supplies	87	3,913	794	12,000	12,000	8,087
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	1,512	7,174	0	74,400	74,400	67,226
5804 Meals & Entertainment	0	0	215	5,000	5,000	5,000
6003 Phones/Beepers	<u>0</u>	<u>3,096</u>	<u>2,786</u>	<u>9,600</u>	<u>9,600</u>	<u>6,504</u>
Total Expenditures	108,852	797,451	622,601	1,762,942	1,796,042	998,591
Revenues over (under) expenditures	<u>(108,852)</u>	<u>(793,517)</u>	<u>(622,601)</u>	<u>1</u>	<u>1</u>	<u>(793,518)</u>
 Net Revenue over(under) Expenditures	 <u>(108,852)</u>	 <u>(793,517)</u>	 <u>(622,601)</u>	 <u>1</u>	 <u>1</u>	 <u>(793,518)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 101 - Commissions
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
Total Revenue	0	0	0	118,150	118,150	(118,150)
Expenditures						
5000 Salaries & Wages	0	0	(1,725)	1,800	0	0
5100 Payroll Taxes	197	1,449	1,075	4,800	0	(1,449)
5110 Workmans Comp Premiums	19	144	131	480	0	(144)
5120 Retirement Plan	48	271	218	960	0	(271)
5130 Employee Insurance	0	0	808	1,200	0	0
5202 Tribal Activities	0	0	1,653	45,750	45,750	45,750
5206 Stipends	2,575	19,025	15,775	55,500	55,500	36,475
5307 Postage & Freight	840	888	82	2,100	2,100	1,212
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	75	375	85	3,300	3,300	2,925
5802 Travel / Training	1	9,211	0	9,000	9,000	(211)
Total Expenditures	3,755	32,196	18,103	127,390	118,150	85,954
Revenues over (under) expenditures	<u>(3,755)</u>	<u>(32,196)</u>	<u>(18,103)</u>	<u>(9,240)</u>	<u>0</u>	<u>(32,196)</u>
Net Revenue over(under) Expenditures	<u>(3,755)</u>	<u>(32,196)</u>	<u>(18,103)</u>	<u>(9,240)</u>	<u>0</u>	<u>(32,196)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 109 - Legal Department
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
	Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures							
5000	Salaries & Wages	8,039	41,889	54,116	91,520	91,520	49,631
5100	Payroll Taxes	615	3,204	4,090	7,550	7,550	4,346
5110	Workmans Comp Premiums	42	218	130	213	213	(5)
5120	Retirement Plan	0	0	1,623	2,746	2,746	2,746
5130	Employee Insurance	2,097	6,189	16,313	22,000	22,000	15,811
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	30,415	329,214	100,000	100,000	69,585
5302	Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	147	750	750	750
5604	Books & Reference Material	0	0	11,585	0	0	0
5802	Travel / Training	0	0	6,629	10,000	10,000	10,000
6003	Phones/Beepers	0	0	1,204	1,500	1,500	1,500
	Total Expenditures	10,793	81,915	425,051	241,779	241,779	159,864
	Revenues over (under) expenditures	<u>(10,793)</u>	<u>(81,915)</u>	<u>(425,051)</u>	<u>0</u>	<u>0</u>	<u>(81,915)</u>
	Net Revenue over(under) Expenditures	<u>(10,793)</u>	<u>(81,915)</u>	<u>(425,051)</u>	<u>0</u>	<u>0</u>	<u>(81,915)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
Total Revenue	0	0	0	132,384	132,384	(132,384)
Expenditures						
5000 Salaries & Wages	5,990	49,421	45,338	72,883	72,883	23,462
5100 Payroll Taxes	458	3,781	3,468	6,013	6,013	2,232
5110 Workmans Comp Premiums	17	138	127	202	202	64
5120 Retirement Plan	180	1,483	1,360	2,186	2,186	703
5130 Employee Insurance	2,137	17,101	16,208	25,000	25,000	7,899
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	0	657	715	600	600	(57)
Total Expenditures	8,783	72,606	67,216	132,384	132,384	59,778
Revenues over (under) expenditures	(8,783)	(72,606)	(67,216)	0	0	(72,606)
Net Revenue over(under) Expenditures	(8,783)	(72,606)	(67,216)	0	0	(72,606)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 120 - Surveillance
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,637,763	1,637,763	(1,637,763)
Total Revenue	0	0	0	1,637,763	1,637,763	(1,637,763)
Expenditures						
5000 Salaries & Wages	65,316	585,253	542,971	972,358	952,828	367,575
5100 Payroll Taxes	4,981	44,640	41,368	80,220	78,609	33,969
5110 Workmans Comp Premiums	183	1,641	1,521	2,163	2,117	476
5120 Retirement Plan	1,959	16,867	15,656	29,171	28,586	11,719
5130 Employee Insurance	24,493	214,606	193,877	384,951	371,838	157,232
5205 Professional Fees	0	0	0	0	64,885	64,885
5600 Equipment Repair/Maintenance	0	16,445	18,665	27,000	27,000	10,555
5601 Small Equipment & Furniture	55	6,338	6,225	85,000	74,771	68,433
5602 Supplies	515	1,962	2,194	4,800	4,800	2,838
5604 Books & Reference Material	0	80	242	400	400	320
5802 Travel / Training	0	10,689	6,941	49,900	19,900	9,211
6003 Phones/Beepers	0	857	1,133	1,800	1,800	943
6100 Capital Outlay	0	10,229	0	0	10,229	0
Total Expenditures	97,503	909,607	830,793	1,637,763	1,637,763	728,156
Revenues over (under) expenditures	(97,503)	(909,607)	(830,793)	0	0	(909,607)
 Net Revenue over(under) Expenditures	 (97,503)	 (909,607)	 (830,793)	 0	 0	 (909,607)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 121 - Gaming Commission
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,109,715	1,109,715	(1,109,715)
4004 Program Revenues	5,000	61,289	52,800	0	0	61,289
4005 Tax Revenue	<u>305,639</u>	<u>1,746,745</u>	<u>2,118,833</u>	<u>0</u>	<u>0</u>	<u>1,746,745</u>
Total Revenue	310,639	1,808,034	2,171,633	1,109,715	1,109,715	698,319
Expenditures						
5000 Salaries & Wages	36,532	314,617	324,064	562,390	562,390	247,773
5100 Payroll Taxes	2,829	25,005	25,902	46,397	46,397	21,392
5110 Workmans Comp Premiums	104	920	953	1,348	1,348	428
5120 Retirement Plan	1,105	8,869	9,511	16,872	16,872	8,003
5130 Employee Insurance	12,721	104,218	109,417	154,728	154,728	50,510
5205 Professional Fees	2,268	119,247	105,358	195,000	195,000	75,753
5206 Stipends	600	13,500	16,200	42,000	42,000	28,500
5302 Dues & Subscriptions	0	1,112	1,552	2,400	2,400	1,288
5303 License Fees & Permits	0	75	0	600	600	525
5306 Printing Costs	64	128	0	780	780	652
5307 Postage & Freight	0	1,100	337	1,800	1,800	700
5600 Equipment Repair/Maintenance	0	0	29	4,900	4,900	4,900
5601 Small Equipment & Furniture	33	1,735	462	6,600	6,600	4,865
5602 Supplies	344	1,937	3,910	7,800	7,800	5,863
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	3,642	7,547	14,152	54,700	54,700	47,153
6003 Phones/Beepers	<u>1,234</u>	<u>11,639</u>	<u>9,345</u>	<u>10,800</u>	<u>10,800</u>	<u>(839)</u>
Total Expenditures	61,476	611,650	621,194	1,109,715	1,109,715	498,065
Revenues over (under) expenditures	<u><u>249,163</u></u>	<u><u>1,196,384</u></u>	<u><u>1,550,439</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,196,384</u></u>
 Net Revenue over(under) Expenditures	 <u>249,163</u>	 <u>1,196,384</u>	 <u>1,550,439</u>	 <u>0</u>	 <u>0</u>	 <u>1,196,384</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 124 - Housing Administration
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,175	132,318	133,821	0	0	132,318
4001	Rental Income - Income Based	16,614	140,870	101,653	0	0	140,870
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	400	5,879	8,679	0	0	5,879
	Total Revenue	<u>32,189</u>	<u>279,067</u>	<u>244,152</u>	<u>558,137</u>	<u>558,137</u>	<u>(279,070)</u>
Expenditures							
5000	Salaries & Wages	17,462	139,316	128,636	239,782	239,782	100,466
5100	Payroll Taxes	1,322	10,546	9,841	19,782	19,782	9,236
5110	Workmans Comp Premiums	281	2,226	2,244	3,622	3,622	1,396
5120	Retirement Plan	524	4,041	3,485	7,193	7,193	3,152
5130	Employee Insurance	6,152	50,963	35,890	79,527	79,527	28,564
5202	Tribal Activities	0	1,025	0	1,030	1,030	5
5204	Client Services	10,000	22,127	28,192	100,000	100,000	77,873
5205	Professional Fees	0	755	245	1,400	1,400	645
5299	Vehicles	29	1,876	3,027	6,000	6,000	4,124
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	2,322	19,278	15,796	42,000	42,000	22,722
5302	Dues & Subscriptions	0	600	600	600	600	0
5303	License Fees & Permits	0	0	3,000	0	4,200	4,200
5307	Postage & Freight	0	128	188	300	300	172
5600	Equipment Repair/Maintenance	0	203	936	2,400	2,400	2,197
5601	Small Equipment & Furniture	0	72	2,641	6,000	6,000	5,928
5602	Supplies	0	373	593	900	900	527
5702	Service Fees	0	(32)	0	0	0	32
5802	Travel / Training	90	4,093	(34)	11,000	11,000	6,907
5803	Uniforms	0	(120)	173	800	800	920
6000	Utilities	4,648	23,082	8,047	27,500	27,500	4,418
6003	Phones/Beepers	0	1,977	2,436	3,900	3,900	1,923
	Total Expenditures	<u>42,830</u>	<u>282,530</u>	<u>245,936</u>	<u>553,736</u>	<u>558,136</u>	<u>275,606</u>
	Revenues over (under) expenditures	<u>(10,641)</u>	<u>(3,463)</u>	<u>(1,784)</u>	<u>4,401</u>	<u>1</u>	<u>(3,464)</u>
	Net Revenue over(under) Expenditures	<u>(10,641)</u>	<u>(3,463)</u>	<u>(1,784)</u>	<u>4,401</u>	<u>1</u>	<u>(3,464)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	1,866	20,694	21,812	0	0	20,694
4001	Rental Income - Income Based	(242)	1,667	5,395	0	0	1,667
4003	Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004	Program Revenues	25	90	50	0	0	90
	Total Revenue	1,649	22,451	27,257	63,800	63,800	(41,349)
Expenditures							
5301	Property Repair & Maintance	564	6,357	1,653	8,000	8,000	1,643
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	34	265	300	300	266
6000	Utilities	1,195	10,854	11,359	21,000	21,000	10,146
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
	Total Expenditures	1,758	17,245	13,278	63,800	63,800	46,555
	Revenues over (under) expenditures	(109)	5,206	13,979	0	0	5,206
	Net Revenue over(under) Expenditures	(109)	5,206	13,979	0	0	5,206

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	173,259	173,259	(173,259)
4004 Program Revenues	0	0	3,243	0	0	0
4005 Tax Revenue	<u>80,416</u>	<u>365,546</u>	<u>336,833</u>	<u>0</u>	<u>0</u>	<u>365,546</u>
Total Revenue	80,416	365,546	340,076	173,259	173,259	192,287
Expenditures						
5000 Salaries & Wages	5,746	36,498	30,412	84,053	84,053	47,555
5100 Payroll Taxes	440	2,790	2,327	6,934	6,934	4,144
5110 Workmans Comp Premiums	16	102	85	202	202	100
5120 Retirement Plan	122	1,031	912	2,522	2,522	1,491
5130 Employee Insurance	1,753	14,133	13,155	27,408	27,408	13,275
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	328	520	442	900	900	380
5802 Travel / Training	0	0	0	450	450	450
6000 Utilities	0	0	58	0	0	0
6003 Phones/Beepers	0	405	405	0	232	(173)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	8,404	55,627	47,931	173,259	173,259	117,632
Revenues over (under) expenditures	<u>72,011</u>	<u>309,919</u>	<u>292,145</u>	<u>0</u>	<u>0</u>	<u>309,919</u>
 Net Revenue over(under) Expenditures	<u>72,011</u>	<u>309,919</u>	<u>292,145</u>	<u>0</u>	<u>0</u>	<u>309,919</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	1,588	2,506	532	4,000	4,000	1,494
5600 Equipment Repair/Maintenance	0	1,709	1,561	2,000	2,000	291
5601 Small Equipment & Furniture	160	5,700	10,669	8,500	8,500	2,800
5602 Supplies	1,256	6,169	5,347	10,000	10,000	3,831
5802 Travel / Training	20	1,911	838	2,500	2,500	589
5803 Uniforms	216	871	567	1,000	1,000	129
6000 Utilities	231	1,011	917	1,500	1,500	489
Total Expenditures	3,472	19,876	20,430	29,500	29,500	9,624
Revenues over (under) expenditures	(3,472)	(19,876)	(20,430)	0	0	(19,876)
Net Revenue over(under) Expenditures	(3,472)	(19,876)	(20,430)	0	0	(19,876)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 158 - Inland Enforcement
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	356,845	401,437	(401,437)
	Total Revenue	0	0	0	356,845	401,437	(401,437)
Expenditures							
5000	Salaries & Wages	13,537	117,960	108,114	191,984	191,984	74,024
5100	Payroll Taxes	1,019	8,880	8,133	15,839	15,839	6,959
5110	Workmans Comp Premiums	355	3,116	2,833	4,762	4,762	1,646
5120	Retirement Plan	406	3,539	3,244	5,760	5,760	2,221
5130	Employee Insurance	5,883	46,982	44,608	66,001	66,001	19,019
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	477	6,178	4,032	27,000	71,592	65,414
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	582	0	1,000	1,000	418
5601	Small Equipment & Furniture	210	269	2,765	10,000	10,000	9,731
5602	Supplies	119	2,416	3,622	4,000	4,000	1,584
5802	Travel / Training	976	8,268	5,591	16,000	16,000	7,732
5803	Uniforms	0	4,006	603	5,000	5,000	994
6003	Phones/Beeepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	22,981	202,195	183,843	356,846	401,438	199,243
	Revenues over (under) expenditures	<u>(22,981)</u>	<u>(202,195)</u>	<u>(183,843)</u>	<u>(1)</u>	<u>(1)</u>	<u>(202,194)</u>
	Net Revenue over(under) Expenditures	<u>(22,981)</u>	<u>(202,195)</u>	<u>(183,843)</u>	<u>(1)</u>	<u>(1)</u>	<u>(202,194)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 147 - Planning
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	109,709	109,709	(109,709)
Total Revenue	0	0	0	109,709	109,709	(109,709)
Expenditures						
5000 Salaries & Wages	5,550	45,791	42,422	72,155	72,155	26,364
5100 Payroll Taxes	425	3,503	3,245	5,953	5,953	2,450
5110 Workmans Comp Premiums	16	128	119	173	173	45
5120 Retirement Plan	167	1,374	1,273	2,165	2,165	791
5130 Employee Insurance	1,676	13,407	12,442	23,323	23,323	9,916
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	276	289	352	360	360	71
5802 Travel / Training	170	170	325	1,800	1,800	1,630
6003 Phones/Beepers	0	440	609	1,200	1,200	760
Total Expenditures	8,279	65,102	60,786	109,709	109,709	44,607
Revenues over (under) expenditures	(8,279)	(65,102)	(60,786)	0	0	(65,102)
Net Revenue over(under) Expenditures	(8,279)	(65,102)	(60,786)	0	0	(65,102)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	600	0	0	0
6003 Phones/Beepers	0	0	(1,343)	0	0	0
Total Expenditures	0	0	(743)	0	0	0
Revenues over (under) expenditures	0	0	743	0	0	0
Net Revenue over(under) Expenditures	0	0	743	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 137 - Members Assistance Department
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
Total Revenue	0	0	0	1,968,479	1,968,479	(1,968,479)
Expenditures						
5000 Salaries & Wages	5,338	38,323	22,340	85,280	63,645	25,322
5100 Payroll Taxes	408	2,932	1,709	7,036	3,868	936
5110 Workmans Comp Premiums	28	187	63	205	305	118
5120 Retirement Plan	71	450	670	2,558	843	393
5130 Employee Insurance	3,798	15,166	12,412	56,000	31,698	16,532
5204 Client Services	39,280	687,970	377,153	720,000	782,120	94,150
5209 Insurance	78,100	627,337	569,544	1,080,000	1,080,000	452,663
5307 Postage & Freight	315	2,683	1,661	4,800	3,552	869
5601 Small Equipment & Furniture	0	0	0	3,000	0	0
5602 Supplies	34	1,556	473	3,600	2,448	892
5802 Travel / Training	0	0	0	6,000	0	0
Total Expenditures	127,372	1,376,603	986,023	1,968,479	1,968,479	591,876
Revenues over (under) expenditures	<u>(127,372)</u>	<u>(1,376,603)</u>	<u>(986,023)</u>	<u>0</u>	<u>0</u>	<u>(1,376,603)</u>
 Net Revenue over(under) Expenditures	 <u>(127,372)</u>	 <u>(1,376,603)</u>	 <u>(986,023)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,376,603)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 159 - Legal Assistance
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
Total Revenue	0	0	0	215,895	215,895	(215,895)
Expenditures						
5000 Salaries & Wages	8,694	71,345	70,706	113,984	113,984	42,639
5100 Payroll Taxes	665	5,458	5,409	9,404	9,404	3,946
5110 Workmans Comp Premiums	21	171	170	280	280	109
5120 Retirement Plan	261	2,140	2,121	3,420	3,420	1,280
5130 Employee Insurance	1,835	14,732	13,800	26,758	26,758	12,026
5204 Client Services	0	60	30	400	400	340
5205 Professional Fees	0	0	0	50,000	48,800	48,800
5302 Dues & Subscriptions	0	0	1,369	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	100	1,320	1,200	1,200	1,100
5602 Supplies	49	487	120	1,200	1,200	713
5604 Books & Reference Material	1,429	1,466	0	3,000	3,000	1,534
5802 Travel / Training	333	2,616	243	3,500	4,700	2,084
6003 Phones/Beepers	0	885	1,011	1,500	1,500	615
Total Expenditures	13,287	99,460	96,298	215,896	215,896	116,436
Revenues over (under) expenditures	<u>(13,287)</u>	<u>(99,460)</u>	<u>(96,298)</u>	<u>(1)</u>	<u>(1)</u>	<u>(99,459)</u>
 Net Revenue over(under) Expenditures	 (13,287)	 (99,460)	 (96,298)	 (1)	 (1)	 (99,459)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 400 - Maintenance Department
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	<u>0</u>	<u>1,252</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>1,252</u>
Total Revenue	0	1,252	3,654	650,810	650,810	(649,558)
Expenditures						
5000 Salaries & Wages	27,202	232,283	165,787	380,723	380,723	148,440
5100 Payroll Taxes	2,081	17,770	12,683	31,410	31,410	13,640
5110 Workmans Comp Premiums	1,163	9,996	6,838	13,541	13,541	3,545
5120 Retirement Plan	816	6,655	4,340	11,422	11,422	4,767
5130 Employee Insurance	13,241	105,742	55,655	152,315	152,315	46,573
5299 Vehicles	449	4,037	6,483	24,000	24,000	19,963
5300 Rental & Leasing	0	492	0	4,500	4,192	3,700
5301 Property Repair & Maintance	0	0	(61)	0	0	0
5302 Dues & Subscriptions	0	3,308	3,150	3,000	3,308	1
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	35	703	608	3,600	3,600	2,897
5601 Small Equipment & Furniture	0	741	0	10,700	10,700	9,959
5602 Supplies	60	2,966	1,583	9,000	9,000	6,034
5803 Uniforms	0	290	0	2,500	2,500	2,210
6003 Phones/Beepers	<u>120</u>	<u>2,107</u>	<u>1,639</u>	<u>3,600</u>	<u>3,600</u>	<u>1,493</u>
Total Expenditures	45,168	387,110	258,724	650,811	650,811	263,701
Revenues over (under) expenditures	<u>(45,168)</u>	<u>(385,858)</u>	<u>(255,070)</u>	<u>(1)</u>	<u>(1)</u>	<u>(385,857)</u>
 Net Revenue over(under) Expenditures	 (45,168)	 (385,858)	 (255,070)	 (1)	 (1)	 (385,857)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	412,728	412,728	(412,728)
Total Revenue	0	0	0	412,728	412,728	(412,728)
Expenditures						
5000 Salaries & Wages	10,062	82,623	66,475	155,285	155,285	72,662
5100 Payroll Taxes	770	6,321	5,085	12,811	12,811	6,490
5110 Workmans Comp Premiums	28	231	186	373	373	142
5120 Retirement Plan	302	2,081	1,886	4,659	4,659	2,578
5130 Employee Insurance	4,297	33,800	26,964	86,000	86,000	52,200
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	200	600	3,359	0	0	(600)
5205 Professional Fees	1,896	46,761	22,743	115,600	115,600	68,839
5302 Dues & Subscriptions	0	0	2,219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	89	600	600	600
5602 Supplies	0	0	412	3,600	3,600	3,600
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	2,289	2,289	1,396	7,000	7,000	4,711
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	252	252	0	433	181
Total Expenditures	19,844	174,957	131,332	412,728	412,728	237,771
Revenues over (under) expenditures	<u>(19,844)</u>	<u>(174,957)</u>	<u>(131,332)</u>	<u>0</u>	<u>0</u>	<u>(174,957)</u>
 Net Revenue over(under) Expenditures	 (19,844)	 (174,957)	 (131,332)	 0	 0	 (174,957)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,357,019	1,357,019	(1,357,019)
4004 Program Revenues	0	0	175	0	0	0
Total Revenue	0	0	175	1,357,019	1,357,019	(1,357,019)
Expenditures						
5000 Salaries & Wages	56,852	484,883	479,292	808,974	803,474	318,591
5100 Payroll Taxes	4,265	36,447	36,185	66,740	66,740	30,293
5110 Workmans Comp Premiums	159	1,357	1,342	1,966	1,966	609
5120 Retirement Plan	1,569	12,543	14,134	24,269	24,269	11,726
5130 Employee Insurance	18,665	154,393	137,521	250,276	242,601	88,208
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	6,610	40,820	53,832	42,500	45,210	4,390
5299 Vehicles	58	796	1,099	1,300	1,300	504
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	994	852	8,715	1,715	721
5307 Postage & Freight	0	0	0	550	0	0
5600 Equipment Repair/Maintenance	0	21,953	13,544	31,250	32,950	10,997
5601 Small Equipment & Furniture	0	5,247	786	1,000	6,000	753
5602 Supplies	922	6,060	5,429	8,500	8,500	2,440
5702 Service Fees	10,438	72,373	78,643	0	105,000	32,627
5802 Travel / Training	699	9,446	0	3,600	13,600	4,154
6003 Phones/Beepers	0	1,701	1,794	1,728	3,043	1,342
Total Expenditures	100,239	849,014	820,934	1,252,018	1,357,018	508,004
Revenues over (under) expenditures	<u>(100,239)</u>	<u>(849,014)</u>	<u>(820,759)</u>	<u>105,001</u>	<u>1</u>	<u>(849,015)</u>
Net Revenue over(under) Expenditures	<u>(100,239)</u>	<u>(849,014)</u>	<u>(820,759)</u>	<u>105,001</u>	<u>1</u>	<u>(849,015)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
Total Revenue	0	0	0	961,759	1,346,169	(1,346,169)
Expenditures						
5000 Salaries & Wages	16,925	133,807	139,935	414,211	414,211	280,404
5100 Payroll Taxes	1,295	10,236	10,705	34,172	34,172	23,936
5110 Workmans Comp Premiums	47	373	392	1,045	1,045	672
5120 Retirement Plan	408	3,612	3,799	12,426	12,426	8,814
5130 Employee Insurance	4,570	32,839	28,183	137,304	137,304	104,465
5205 Professional Fees	24,053	223,251	5,831	125,000	509,410	286,159
5299 Vehicles	0	18	367	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,721	0	85,347	73,279
5303 License Fees & Permits	510	61,816	70,695	156,600	156,600	94,784
5600 Equipment Repair/Maintenance	1,215	3,690	3,982	8,400	8,400	4,710
5601 Small Equipment & Furniture	0	6,063	13,812	15,000	15,000	8,937
5602 Supplies	0	2,290	2,147	6,000	6,000	3,710
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	384	0	5,000	5,000	4,616
5803 Uniforms	0	0	0	1,200	1,200	1,200
6003 Phones/Beepers	90	4,926	4,305	14,400	14,400	9,474
6100 Capital Outlay	(26,362)	204,261	0	25,000	227,821	23,560
Total Expenditures	22,750	699,635	300,873	961,758	1,634,336	934,701
Revenues over (under) expenditures	(22,750)	(699,635)	(300,873)	1	(288,167)	(411,468)
Net Revenue over(under) Expenditures	(22,750)	(699,635)	(300,873)	1	(288,167)	(411,468)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 404 - Workforce Development
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	1,669	1,669	0	20,800	20,800	19,131
5100 Payroll Taxes	128	128	0	1,716	1,716	1,588
5110 Workmans Comp Premiums	83	83	0	60	60	(23)
5204 Client Services	0	800	0	24,000	24,000	23,200
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	1,880	2,680	0	49,876	49,876	47,196
Revenues over (under) expenditures	<u>(1,880)</u>	<u>(2,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,680)</u>
Net Revenue over(under) Expenditures	<u>(1,880)</u>	<u>(2,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,680)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 405 - Grants
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	3,136	22,548	29,336	45,760	52,580	30,032
5100 Payroll Taxes	238	1,720	2,244	3,775	4,036	2,316
5110 Workmans Comp Premiums	9	63	82	110	126	63
5120 Retirement Plan	77	490	880	1,373	1,577	1,087
5130 Employee Insurance	166	333	12,551	20,000	12,699	12,366
5302 Dues & Subscriptions	0	0	225	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	2,935	2,935	1,111	5,000	4,780	1,845
6003 Phones/Beepers	0	193	0	0	220	27
6100 Capital Outlay	0	27,500	0	40,000	40,000	12,500
Total Expenditures	6,562	55,782	46,429	118,618	118,618	62,836
Revenues over (under) expenditures	<u>(6,562)</u>	<u>(55,782)</u>	<u>(46,429)</u>	<u>0</u>	<u>0</u>	<u>(55,782)</u>
 Net Revenue over(under) Expenditures	 (6,562)	 (55,782)	 (46,429)	 0	 0	 (55,782)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 457 - Muskegon Office
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	0	1,270	6,459	10,800	10,800	9,530
6000 Utilities	252	2,800	2,425	6,600	6,600	3,800
6003 Phones/Beepers	1,244	10,152	10,122	17,000	17,000	6,848
Total Expenditures	1,497	14,221	19,006	34,400	34,400	20,179
Revenues over (under) expenditures	<u>(1,497)</u>	<u>(14,221)</u>	<u>(19,006)</u>	<u>0</u>	<u>0</u>	<u>(14,221)</u>
Net Revenue over(under) Expenditures	(1,497)	(14,221)	(19,006)	0	0	(14,221)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
Total Revenue	0	0	0	718,314	718,314	(718,314)
Expenditures						
5205 Professional Fees	0	20,813	22,740	50,000	50,000	29,187
5300 Rental & Leasing	0	560	0	0	1,679	1,119
5301 Property Repair & Maintance	3,401	35,799	26,188	84,264	82,264	46,465
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	178	4,161	4,390	20,000	18,358	14,197
5307 Postage & Freight	2,856	18,683	18,100	40,000	38,321	19,638
5601 Small Equipment & Furniture	0	1,948	0	0	2,500	552
5602 Supplies	2,245	26,748	26,333	62,500	62,000	35,252
5701 Taxes	0	36,642	25,075	35,000	36,642	0
6000 Utilities	25,070	178,149	176,977	275,000	275,000	96,851
6003 Phones/Beepers	12,812	137,399	142,695	150,000	150,000	12,601
Total Expenditures	46,564	460,901	442,497	718,314	718,314	257,413
Revenues over (under) expenditures	(46,564)	(460,901)	(442,497)	0	0	(460,901)
Net Revenue over(under) Expenditures	(46,564)	(460,901)	(442,497)	0	0	(460,901)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5205 Professional Fees	0	1,540	0	50,000	50,000	48,460
5301 Property Repair & Maintance	669	31,155	15,541	60,000	60,000	28,845
5306 Printing Costs	0	18	0	25,000	25,000	24,982
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5601 Small Equipment & Furniture	3,540	3,540	0	0	10,000	6,460
5602 Supplies	550	14,435	1,804	65,000	55,000	40,565
5701 Taxes	0	50,947	27,059	26,000	51,000	53
6000 Utilities	2,826	18,986	15,304	175,000	175,000	156,014
6003 Phones/Beepers	1,867	15,176	15,111	100,000	75,000	59,824
Total Expenditures	9,453	135,797	74,819	536,000	536,000	400,203
Revenues over (under) expenditures	(9,453)	(135,797)	(74,819)	0	0	(135,797)
Net Revenue over(under) Expenditures	(9,453)	(135,797)	(74,819)	0	0	(135,797)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 1015-150 Tribal Court - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	0	0	60,084	(60,084)
4003	Tribal Support Revenues	0	0	664,727	645,301	(645,301)
4004	Program Revenues	1,235	5,643	6,514	0	5,643
	Total Revenue	1,235	5,643	6,514	705,385	(699,743)
Expenditures						
5000	Salaries & Wages	27,438	218,130	196,743	348,462	130,332
5100	Payroll Taxes	2,096	16,661	15,051	28,748	12,087
5110	Workmans Comp Premiums	75	596	537	836	240
5120	Retirement Plan	823	6,544	5,585	10,454	3,910
5130	Employee Insurance	12,288	94,948	87,511	164,447	69,499
5202	Tribal Activities	0	0	199	6,000	6,000
5205	Professional Fees	120	4,530	10,222	45,000	39,670
5206	Stipends	0	150	0	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000
5302	Dues & Subscriptions	0	125	0	150	25
5303	License Fees & Permits	0	2,712	2,637	16,000	13,288
5305	Advertising	0	0	0	750	750
5306	Printing Costs	0	0	0	500	500
5601	Small Equipment & Furniture	0	1,614	11,564	5,000	3,386
5602	Supplies	120	707	1,564	6,000	5,293
5604	Books & Reference Material	0	0	0	800	800
5802	Travel / Training	0	336	0	12,000	11,664
5803	Uniforms	0	0	0	200	200
5804	Meals & Entertainment	0	0	0	300	300
6003	Phones/Beepers	0	1,317	1,260	2,880	1,563
7004	Indirect Cost Expense	26,647	47,983	49,424	0	(47,983)
	Total Expenditures	69,607	396,353	382,296	664,727	268,374
	Revenues over (under) expenditures	<u>(68,372)</u>	<u>(390,710)</u>	<u>(375,783)</u>	<u>0</u>	<u>40,658</u>
	Net Revenue over(under) Expenditures	<u>(68,372)</u>	<u>(390,710)</u>	<u>(375,783)</u>	<u>0</u>	<u>40,658</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	21,291	151,823	168,157	0	616,077	(464,254)
4003	0	0	0	283,395	0	0
Total Revenue	21,291	151,823	168,157	283,395	616,077	(464,254)
Expenditures						
5000	9,739	83,614	73,309	132,309	132,309	48,695
5100	733	6,297	5,546	10,915	10,915	4,618
5110	255	2,202	1,921	3,043	3,043	841
5120	292	2,508	2,199	3,969	3,969	1,461
5130	4,215	33,742	30,072	46,158	46,158	12,416
5205	233	471	994	6,000	6,000	5,530
5209	0	22	0	0	0	(22)
5299	1,258	11,887	13,263	34,000	34,000	22,113
5303	0	0	0	6,000	6,000	6,000
5600	0	558	0	2,000	2,000	1,442
5601	269	484	3,248	10,000	10,000	9,516
5602	89	5,457	3,139	7,500	7,500	2,043
5802	488	2,676	5,376	15,000	14,912	12,236
5803	0	1,294	45	4,000	4,000	2,706
6003	0	522	580	2,500	2,500	1,978
6100	0	88	28,659	0	332,770	332,682
Total Expenditures	17,570	151,823	168,351	283,394	616,076	464,253
Revenues over (under) expenditures	<u>3,720</u>	<u>0</u>	<u>(194)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>3,720</u>	<u>0</u>	<u>(194)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,291	151,823	168,157	0	616,077	(464,254)
4003 Tribal Support Revenues	0	0	0	283,395	0	0
Total Revenue	21,291	151,823	168,157	283,395	616,077	(464,254)
Expenditures						
5000 Salaries & Wages	9,739	83,614	73,309	132,309	132,309	48,695
5100 Payroll Taxes	733	6,297	5,546	10,915	10,915	4,618
5110 Workmans Comp Premiums	255	2,202	1,921	3,043	3,043	841
5120 Retirement Plan	292	2,508	2,199	3,969	3,969	1,461
5130 Employee Insurance	4,215	33,742	30,072	46,158	46,158	12,416
5205 Professional Fees	233	471	994	6,000	6,000	5,530
5209 Insurance	0	22	0	0	0	(22)
5299 Vehicles	1,258	11,887	13,263	34,000	34,000	22,113
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	558	0	2,000	2,000	1,442
5601 Small Equipment & Furniture	269	484	3,248	10,000	10,000	9,516
5602 Supplies	89	5,457	3,139	7,500	7,500	2,043
5802 Travel / Training	488	2,676	5,376	15,000	14,912	12,236
5803 Uniforms	0	1,294	45	4,000	4,000	2,706
6003 Phones/Beepers	0	522	580	2,500	2,500	1,978
6100 Capital Outlay	0	88	28,659	0	332,770	332,682
Total Expenditures	17,570	151,823	168,351	283,394	616,076	464,253
Revenues over (under) expenditures	<u>3,720</u>	<u>0</u>	<u>(194)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
 Net Revenue over(under) Expenditures	<u>3,720</u>	<u>0</u>	<u>(194)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	14,571	165,850	250,000	250,000	(235,430)
4003 Tribal Support Revenues	0	0	0	110,091	110,091	(110,091)
Total Revenue	0	14,571	165,850	360,091	360,091	(345,521)
Expenditures						
5000 Salaries & Wages	7,651	62,262	67,678	193,171	183,171	120,909
5100 Payroll Taxes	585	4,763	5,177	15,937	15,937	11,174
5110 Workmans Comp Premiums	40	324	352	1,009	1,009	685
5120 Retirement Plan	230	1,817	1,594	5,795	5,795	3,978
5130 Employee Insurance	2,976	23,840	24,192	78,679	78,679	54,839
5202 Tribal Activities	149	149	471	2,400	2,400	2,251
5204 Client Services	2,296	16,097	15,245	20,000	20,000	3,903
5299 Vehicles	0	96	0	0	96	0
5300 Rental & Leasing	1,653	14,256	12,969	20,000	19,904	5,648
5302 Dues & Subscriptions	0	628	0	1,200	1,200	572
5601 Small Equipment & Furniture	0	665	738	1,200	1,200	535
5602 Supplies	74	1,402	160	1,500	1,500	98
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	602	17,827	8,044	15,000	25,000	7,173
6003 Phones/Beepers	0	3,415	2,588	3,600	3,600	185
7004 Indirect Cost Expense	8,790	34,466	22,780	0	0	(34,466)
Total Expenditures	25,045	182,007	161,989	360,091	360,091	178,084
Revenues over (under) expenditures	<u>(25,045)</u>	<u>(167,436)</u>	<u>3,861</u>	<u>0</u>	<u>0</u>	<u>(167,436)</u>
 Net Revenue over(under) Expenditures	<u>(25,045)</u>	<u>(167,436)</u>	<u>3,861</u>	<u>0</u>	<u>0</u>	<u>(167,436)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

000 - Default

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures							
5000	Salaries & Wages	7,934	65,459	53,486	103,147	104,647	39,188
5100	Payroll Taxes	607	5,008	4,092	8,510	8,510	3,502
5110	Workmans Comp Premiums	22	183	150	247	247	64
5120	Retirement Plan	238	1,964	1,605	3,094	3,094	1,130
5130	Employee Insurance	2,402	19,226	18,060	33,982	33,982	14,756
5202	Tribal Activities	1,200	2,100	50	0	2,100	0
5204	Client Services	64,310	247,631	240,009	851,625	847,025	599,394
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5602	Supplies	105	105	0	2,400	2,400	2,295
5802	Travel / Training	0	634	0	0	1,000	366
6003	Phones/Beeepers	0	0	42	0	0	0
7004	Indirect Cost Expense	6,986	27,469	12,703	0	0	(27,469)
	Total Expenditures	<u>83,805</u>	<u>369,778</u>	<u>330,195</u>	<u>1,007,005</u>	<u>1,007,005</u>	<u>637,227</u>
	Revenues over (under) expenditures	<u>(83,805)</u>	<u>(369,778)</u>	<u>(330,195)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>637,227</u>
	Net Revenue over(under) Expenditures	<u>(83,805)</u>	<u>(369,778)</u>	<u>(330,195)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>637,227</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,569	167,137	911,793	911,793	(895,224)
Total Revenue	0	16,569	167,137	911,793	911,793	(895,224)
Expenditures						
5000 Salaries & Wages	35,105	272,435	207,943	523,640	523,640	251,205
5100 Payroll Taxes	2,641	20,464	15,781	43,200	43,200	22,736
5110 Workmans Comp Premiums	1,439	11,170	8,528	16,607	16,607	5,437
5120 Retirement Plan	989	7,728	4,665	15,709	15,709	7,981
5130 Employee Insurance	9,225	75,694	59,004	248,894	248,894	173,200
5202 Tribal Activities	5,680	7,034	1,329	7,700	7,700	666
5205 Professional Fees	0	0	2,979	8,000	8,000	8,000
5299 Vehicles	283	1,999	1,077	12,000	12,000	10,001
5300 Rental & Leasing	0	(888)	14,793	0	0	888
5302 Dues & Subscriptions	0	1,065	677	1,207	1,207	142
5600 Equipment Repair/Maintenance	0	978	2,694	3,000	3,000	2,022
5601 Small Equipment & Furniture	0	700	5,257	5,250	709	9
5602 Supplies	159	3,989	2,321	6,000	6,000	2,011
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	4,149	8,508	5,203	13,586	13,586	5,078
5803 Uniforms	360	857	1,540	1,200	1,200	343
6003 Phones/Beeepers	0	4,123	4,462	5,400	5,400	1,277
6100 Capital Outlay	0	4,541	0	0	4,541	0
7004 Indirect Cost Expense	28,923	108,353	51,510	0	0	(108,353)
Total Expenditures	88,955	528,750	389,765	911,793	911,793	383,043
Revenues over (under) expenditures	<u>(88,955)</u>	<u>(512,181)</u>	<u>(222,628)</u>	<u>0</u>	<u>0</u>	<u>(512,181)</u>
 Net Revenue over(under) Expenditures	<u>(88,955)</u>	<u>(512,181)</u>	<u>(222,628)</u>	<u>0</u>	<u>0</u>	<u>(512,181)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	70,560	317,128	851,862	885,028	(814,468)
4003 Tribal Support Revenues	0	0	0	277,639	258,893	(258,893)
4004 Program Revenues	40	230	352	0	0	230
Total Revenue	40	70,790	317,480	1,129,501	1,143,921	(1,073,131)
Expenditures						
5000 Salaries & Wages	52,029	449,328	390,655	719,742	719,742	270,414
5100 Payroll Taxes	3,971	34,299	29,760	59,379	59,379	25,080
5110 Workmans Comp Premiums	1,363	11,825	10,235	16,553	16,553	4,728
5120 Retirement Plan	1,561	13,134	11,719	21,592	21,592	8,458
5130 Employee Insurance	17,128	137,072	135,871	208,735	208,735	71,663
5205 Professional Fees	(663)	892	516	2,500	2,500	1,608
5299 Vehicles	3,553	25,483	22,841	35,000	35,000	9,517
5302 Dues & Subscriptions	500	5,915	2,680	10,000	10,000	4,085
5303 License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	0	1,260	238	2,000	2,000	740
5601 Small Equipment & Furniture	700	12,974	7,317	12,000	20,396	7,422
5602 Supplies	266	7,080	3,090	8,000	8,000	920
5802 Travel / Training	0	13,162	13,932	20,000	19,461	6,299
5803 Uniforms	0	2,779	1,329	5,000	5,000	2,221
6003 Phones/Beepers	0	1,769	1,967	4,000	4,000	2,231
6100 Capital Outlay	0	539	0	0	6,563	6,024
7004 Indirect Cost Expense	56,916	197,856	99,787	0	0	(197,856)
Total Expenditures	137,325	916,532	733,102	1,129,501	1,143,921	227,389
Revenues over (under) expenditures	(137,285)	(845,741)	(415,621)	0	0	(845,741)
Net Revenue over(under) Expenditures	(137,285)	(845,741)	(415,621)	0	0	(845,741)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 8/1/2011 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	1,574,906	1,582,484	1,449,775	266,600	2,141,914	(559,430)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	<u>1,574,906</u>	<u>1,582,484</u>	<u>1,449,775</u>	<u>266,600</u>	<u>2,154,729</u>	<u>(572,246)</u>
Expenditures							
5000	Salaries & Wages	485,368	485,368	451,349	24,000	532,208	46,840
5100	Payroll Taxes	36,721	36,721	34,119	2,184	154,347	117,626
5110	Workmans Comp Premiums	17,689	17,689	16,334	1,016	20,901	3,212
5120	Retirement Plan	13,218	13,218	12,227	0	12,179	(1,039)
5130	Employee Insurance	148,868	148,868	145,546	0	172,446	23,578
5140	Other Employee Benefits	1,012	1,012	836	0	836	(176)
5202	Tribal Activities	7,909	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	270,239	270,239	225,359	123,000	373,500	103,261
5299	Vehicles	52,162	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	48,430	48,430	14,621	0	75,398	26,968
5302	Dues & Subscriptions	1,261	1,261	1,261	0	5,200	3,939
5306	Printing Costs	0	0	0	0	16,400	16,400
5600	Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601	Small Equipment & Furniture	131,842	134,213	129,014	37,900	148,944	14,731
5602	Supplies	64,083	64,999	61,962	17,350	84,488	19,489
5604	Books & Reference Material	41	41	41	0	2,350	2,309
5802	Travel / Training	76,679	80,969	79,900	25,800	96,563	15,594
5803	Uniforms	17,726	17,726	17,726	2,800	21,236	3,510
6100	Capital Outlay	201,660	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	<u>1,574,906</u>	<u>1,582,484</u>	<u>1,452,024</u>	<u>266,600</u>	<u>2,154,729</u>	<u>572,246</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,249)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,249)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	655,275	621,180	57,800	478,987	176,288
Total Revenue	0	655,275	621,180	57,800	478,987	176,288
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	593,808	47,800	356,949	(271,288)
Total Expenditures	0	655,275	620,846	57,800	478,987	(176,288)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	73,047	64,832	4,808	143,805	(70,758)
Total Revenue	0	73,047	64,832	4,808	143,805	(70,758)
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	31,450	31,450	0	43,283	11,833
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602 Supplies	0	35,789	27,871	0	55,213	19,425
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	73,047	65,129	4,808	143,805	70,758
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(297)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(297)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5205 Professional Fees	0	1,625,720	1,569,965	45,000	2,768,305	1,142,584
5301 Property Repair & Maintance	0	6,741	6,476	5,000	8,000	1,259
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	3,367	3,367	0	6,400	3,033
5602 Supplies	0	55,046	44,685	59,200	60,091	5,045
5802 Travel / Training	0	19,448	18,548	9,456	29,115	9,668
6100 Capital Outlay	<u>0</u>	<u>4,442,851</u>	<u>3,499,890</u>	<u>163,024</u>	<u>6,818,426</u>	<u>2,375,574</u>
Total Expenditures	0	6,153,173	5,142,931	281,680	9,694,336	3,541,163
Revenues over (under) expenditures	<u>0</u>	<u>(6,153,173)</u>	<u>(5,142,931)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	<u>3,541,163</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(6,153,173)</u>	<u>(5,142,931)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	<u>3,541,163</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 8/1/2013 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,587</u>	<u>(2,587)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,587</u>	<u>(2,587)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,587</u>	<u>2,587</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,587</u>	<u>2,587</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
 4103 - Contract Health
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	188,018	773,612	352,381	1,000,000	1,000,000	(226,388)
4003 Tribal Support Revenues	0	0	0	785,754	785,754	(785,754)
4009 Third Party Billing Revenue	0	0	3,764	0	0	0
4010 Indirect Cost Revenue	0	0	335,090	0	0	0
Total Revenue	188,018	773,612	691,235	1,785,754	1,785,754	(1,012,142)
Expenditures						
5000 Salaries & Wages	16,158	129,083	111,518	255,757	255,757	126,674
5100 Payroll Taxes	1,223	9,777	8,456	21,100	21,100	11,323
5110 Workmans Comp Premiums	75	607	558	1,108	1,108	501
5120 Retirement Plan	445	3,347	2,931	7,673	7,673	4,326
5130 Employee Insurance	8,778	68,192	53,702	168,616	168,616	100,424
5190 Contract Services - EHAP	24,646	181,794	199,399	475,000	475,000	293,206
5202 Tribal Activities	0	1,061	575	3,000	3,000	1,939
5204 Client Services	26,243	182,153	272,311	800,000	800,000	617,847
5205 Professional Fees	112	763	930	10,000	10,000	9,237
5306 Printing Costs	0	0	2,500	5,000	5,000	5,000
5307 Postage & Freight	260	1,381	798	5,000	5,000	3,619
5601 Small Equipment & Furniture	0	2,886	3,295	8,000	8,000	5,114
5602 Supplies	7	4,421	2,846	9,000	9,000	4,579
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	341	1,811	2,000	2,000	1,659
6003 Phones/Beepers	0	613	541	1,500	1,500	887
7004 Indirect Cost Expense	109,963	187,357	29,267	0	0	(187,357)
Total Expenditures	187,910	773,776	691,437	1,785,754	1,785,754	1,011,978
Revenues over (under) expenditures	108	(164)	(203)	0	0	(164)
Net Revenue over(under) Expenditures	108	(164)	(203)	0	0	(164)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	185,982	1,117,323	867,678	1,350,000	1,350,089	(232,766)
4003 Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004 Program Revenues	0	45	0	0	0	45
4009 Third Party Billing Revenue	707	3,295	19,839	0	0	3,295
4010 Indirect Cost Revenue	0	0	270,418	0	124,475	(124,475)
Total Revenue	186,689	1,120,663	1,157,935	2,274,683	2,399,247	(1,278,584)
Expenditures						
5000 Salaries & Wages	53,193	512,581	496,232	1,476,030	1,347,930	835,349
5100 Payroll Taxes	4,067	39,196	37,907	121,773	121,773	82,577
5110 Workmans Comp Premiums	408	3,734	2,470	6,494	6,494	2,760
5120 Retirement Plan	1,539	14,233	14,557	44,281	44,281	30,048
5130 Employee Insurance	12,932	110,104	79,722	329,105	329,105	219,001
5202 Tribal Activities	1,200	3,884	1,956	4,000	6,000	2,116
5205 Professional Fees	14,379	108,783	4,530	75,000	186,500	77,717
5299 Vehicles	923	9,136	7,530	6,000	15,000	5,864
5300 Rental & Leasing	103	1,619	4,765	6,000	6,000	4,381
5302 Dues & Subscriptions	1,628	4,373	745	5,000	5,000	627
5303 License Fees & Permits	0	3,588	1,776	5,000	5,000	1,412
5305 Advertising	0	0	0	7,000	7,000	7,000
5306 Printing Costs	0	167	0	4,000	4,000	3,833
5307 Postage & Freight	0	0	4,221	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	510	9,991	1,232	10,000	15,000	5,009
5601 Small Equipment & Furniture	3,887	33,245	32,380	60,000	60,000	26,755
5602 Supplies	3,311	38,748	40,308	80,000	80,000	41,252
5604 Books & Reference Material	0	790	759	3,000	3,000	2,210
5802 Travel / Training	(8)	7,647	1,497	25,000	25,000	17,353
5803 Uniforms	263	1,993	685	2,000	2,600	607
6003 Phones/Beepers	0	3,429	3,320	3,000	3,000	(429)
6100 Capital Outlay	0	344	55,307	0	89	(255)
7004 Indirect Cost Expense	51,637	213,077	108,456	0	0	(213,077)
Total Expenditures	149,973	1,120,663	900,354	2,274,683	2,274,772	1,154,109
Revenues over (under) expenditures	36,716	0	257,581	0	124,475	(124,475)
Other (Income) & Expense						
7003 Other Income	0	0	(175)	0	0	0
Total Other (Income) & Expense	0	0	(175)	0	0	0
Net Revenue over(under) Expenditures	36,716	0	257,756	0	124,475	(124,475)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	14,351	171,190	128,084	113,854	113,854	57,336
4003 Tribal Support Revenues	0	0	0	226,632	226,632	(226,632)
Total Revenue	14,351	171,190	128,084	340,486	340,486	(169,296)
Expenditures						
5000 Salaries & Wages	11,614	82,258	70,198	151,694	151,694	69,436
5100 Payroll Taxes	882	6,235	5,313	12,515	12,515	6,280
5110 Workmans Comp Premiums	60	428	365	686	686	258
5120 Retirement Plan	288	2,373	2,106	4,551	4,551	2,178
5130 Employee Insurance	3,900	31,185	22,453	47,000	47,000	15,815
5202 Tribal Activities	3,760	7,079	3,540	20,400	20,400	13,321
5204 Client Services	7,470	15,923	4,397	58,000	58,000	42,077
5205 Professional Fees	1,700	13,600	0	25,000	25,000	11,400
5302 Dues & Subscriptions	0	640	140	1,200	1,200	560
5303 License Fees & Permits	0	0	150	2,040	2,040	2,040
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	957	957	0	1,200	1,200	243
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	1,469	2,069	10,800	10,800	9,331
6003 Phones/Beepers	0	1,654	1,421	3,600	3,600	1,946
7004 Indirect Cost Expense	11,466	36,125	16,114	0	0	(36,125)
Total Expenditures	42,096	199,926	128,266	340,486	340,486	140,560
Revenues over (under) expenditures	<u>(27,745)</u>	<u>(28,735)</u>	<u>(182)</u>	<u>0</u>	<u>0</u>	<u>(28,735)</u>
 Net Revenue over(under) Expenditures	 (27,745)	 (28,735)	 (182)	 0	 0	 (28,735)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue						
4002 Grant Revenue	4,016	41,004	30,494	380,000	380,000	(338,996)
Total Revenue	4,016	41,004	30,494	380,000	380,000	(338,996)
Expenditures						
5000 Salaries & Wages	0	11,611	9,014	150,724	150,724	139,113
5100 Payroll Taxes	0	870	680	11,523	11,523	10,653
5110 Workmans Comp Premiums	0	13	7	317	317	304
5120 Retirement Plan	0	348	270	4,530	4,530	4,182
5130 Employee Insurance	0	3,458	2,932	42,469	42,469	39,011
5140 Other Employee Benefits	0	14	14	0	0	(14)
5204 Client Services	0	0	0	2,509	0	0
5205 Professional Fees	0	0	0	116,328	124,237	124,237
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	524	524	3,600	3,600	3,076
5802 Travel / Training	0	24,696	17,054	30,000	41,113	16,417
6003 Phones/Beepers	0	0	0	0	2,700	2,700
6100 Capital Outlay	0	0	0	10,000	0	0
Total Expenditures	0	41,535	30,494	380,000	389,213	347,678
Revenues over (under) expenditures	4,016	(531)	0	0	(9,213)	8,682
 Net Revenue over(under) Expenditures	 4,016	 (531)	 0	 0	 (9,213)	 8,682

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	235,717	235,717	0	0	235,717
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
Expenditures						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	52,141	52,141	65,181	81,781	29,640
Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Total Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	93,403	52,398	106,746	185,486	92,083
Total Expenditures	0	231,362	190,357	323,446	323,446	92,084
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4364 - 2019-2020 Child Care Dev Yr I
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	61,546	61,546	65,911	85,172	(23,626)
Total Revenue	0	61,546	61,546	65,911	85,172	(23,626)
Expenditures						
5000 Salaries & Wages	0	27,533	27,533	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,106	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	12,313	(1,200)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	61,546	65,911	85,172	23,626
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	193,254	133,725	299,655	299,655	(106,401)
Total Revenue	0	193,254	133,725	299,655	299,655	(106,401)
Expenditures						
5000 Salaries & Wages	0	49,201	49,201	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	3,764	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	2,381	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,463	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	33,249	84,756	84,756	51,507
5301 Property Repair & Maintance	0	48,352	39,966	60,000	60,000	11,648
5600 Equipment Repair/Maintenance	0	701	701	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
Total Expenditures	0	193,254	133,725	299,655	299,655	106,401
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4380 - 2020 BIA Self Gov GLRI yr. 1
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,981	73,617	9,469	120,000	266,992	(193,375)
Total Revenue	4,981	73,617	9,469	120,000	266,992	(193,375)
Expenditures						
5000 Salaries & Wages	3,192	46,636	5,302	45,000	115,562	68,926
5100 Payroll Taxes	244	3,563	403	3,452	8,580	5,018
5110 Workmans Comp Premiums	131	1,909	217	1,620	4,300	2,391
5120 Retirement Plan	96	1,397	159	1,350	3,354	1,958
5130 Employee Insurance	734	8,822	820	25,528	44,297	35,474
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	9,742	5,837
5802 Travel / Training	476	6,984	0	15,000	37,209	30,225
6003 Phones/Beepers	108	433	0	0	500	67
7004 Indirect Cost Expense	0	0	0	24,000	43,448	43,448
Total Expenditures	4,982	73,725	9,469	120,000	266,992	193,267
Revenues over (under) expenditures	<u>(0)</u>	<u>(108)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(108)</u>
 Net Revenue over(under) Expenditures	<u>(0)</u>	<u>(108)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(108)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report
 4449 - 2020-2023 Nutrition Services
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>9,602</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>(754)</u>
Total Revenue	<u>0</u>	<u>9,602</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>(754)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>9,602</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>754</u>
Total Expenditures	<u>0</u>	<u>9,602</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>754</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report
 4454 - USDA FDPIR CARES Act
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>3,477</u>	<u>343,729</u>	<u>251,266</u>	<u>241,800</u>	<u>356,325</u>	<u>(12,596)</u>
Total Revenue	<u>3,477</u>	<u>343,729</u>	<u>251,266</u>	<u>241,800</u>	<u>356,325</u>	<u>(12,596)</u>
Expenditures						
5601 Small Equipment & Furniture	<u>0</u>	<u>11,504</u>	<u>8,304</u>	<u>0</u>	<u>18,877</u>	<u>7,373</u>
6100 Capital Outlay	<u>0</u>	<u>337,933</u>	<u>294,837</u>	<u>241,800</u>	<u>337,448</u>	<u>(485)</u>
Total Expenditures	<u>0</u>	<u>349,438</u>	<u>303,141</u>	<u>241,800</u>	<u>356,325</u>	<u>6,887</u>
Revenues over (under) expenditures	<u><u>3,477</u></u>	<u><u>(5,709)</u></u>	<u><u>(51,875)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(5,709)</u></u>
Net Revenue over(under) Expenditures	<u>3,477</u>	<u>(5,709)</u>	<u>(51,875)</u>	<u>0</u>	<u>0</u>	<u>(5,709)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,044	142,398	15,553	299,815	299,815	(157,417)
Total Revenue	7,044	142,398	15,553	299,815	299,815	(157,417)
Expenditures						
5000 Salaries & Wages	2,486	60,781	28,524	95,052	95,052	34,271
5100 Payroll Taxes	190	4,650	2,182	7,604	7,604	2,954
5110 Workmans Comp Premiums	13	266	99	390	390	124
5120 Retirement Plan	75	1,817	852	2,852	2,852	1,035
5130 Employee Insurance	475	10,484	5,054	41,765	41,765	31,281
5140 Other Employee Benefits	0	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	1,355	27,643	5,609	50,400	54,930	27,287
5205 Professional Fees	0	6,943	1,391	47,545	44,995	38,052
5299 Vehicles	138	2,254	814	0	6,000	3,746
5302 Dues & Subscriptions	0	619	519	2,400	2,400	1,781
5306 Printing Costs	483	1,347	0	0	1,500	153
5601 Small Equipment & Furniture	140	1,088	948	5,073	5,073	3,985
5602 Supplies	0	1,900	481	6,234	4,734	2,834
5802 Travel / Training	989	22,330	13,282	36,000	30,000	7,670
6003 Phones/Beepers	0	216	0	0	2,520	2,304
Total Expenditures	6,344	142,398	59,754	299,815	299,815	157,417
Revenues over (under) expenditures	<u>700</u>	<u>0</u>	<u>(44,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>700</u>	<u>0</u>	<u>(44,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report
 4471 - 2020-2023 CCDF Discretionary
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	65,757	65,757	65,398	77,361	(11,604)
Total Revenue	0	65,757	65,757	65,398	77,361	(11,604)
Expenditures						
5000 Salaries & Wages	0	34,599	34,599	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,647	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	184	92	92	(92)
5120 Retirement Plan	0	1,038	1,038	1,078	1,078	40
5130 Employee Insurance	0	27,288	27,288	22,819	34,423	7,135
5140 Other Employee Benefits	0	0	(4,357)	0	0	0
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	61,400	65,398	77,361	11,604
Revenues over (under) expenditures	0	0	4,357	0	0	0
 Net Revenue over(under) Expenditures	0	0	4,357	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>(14,608)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>(14,608)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>14,608</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>14,608</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	537	187,113	39,126	291,767	291,767	(104,654)
Total Revenue	537	187,113	39,126	291,767	291,767	(104,654)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	20,741	7,813	60,000	60,000	39,259
5302 Dues & Subscriptions	0	3,270	2,233	3,270	3,270	0
5600 Equipment Repair/Maintenance	0	8,658	753	10,000	10,000	1,342
5601 Small Equipment & Furniture	3,244	20,880	17,221	20,000	20,000	(880)
5602 Supplies	198	987	734	3,000	3,000	2,013
5802 Travel / Training	0	10,000	9,142	10,000	10,000	(0)
6000 Utilities	0	16,580	12,521	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
Total Expenditures	3,442	190,555	50,418	291,767	291,767	101,212
Revenues over (under) expenditures	<u>(2,905)</u>	<u>(3,442)</u>	<u>(11,292)</u>	<u>0</u>	<u>0</u>	<u>(3,442)</u>
Net Revenue over(under) Expenditures	<u>(2,905)</u>	<u>(3,442)</u>	<u>(11,292)</u>	<u>0</u>	<u>0</u>	<u>(3,442)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>(4,401)</u>
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>4,401</u>
Total Expenditures	0	0	0	3,262	4,401	4,401
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplemen
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Expenditures						
5000 Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100 Payroll Taxes	0	609	609	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	42	150	150	108
5120 Retirement Plan	0	232	232	960	960	728
5130 Employee Insurance	0	15,142	15,142	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	4,357	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	5,175	26,991	2,097	31,732	107,124	(80,133)
Total Revenue	5,175	26,991	2,097	31,732	107,124	(80,133)
Expenditures						
5204 Client Services	0	9,036	0	0	20,965	11,929
5205 Professional Fees	0	2,168	0	31,732	37,752	35,584
5302 Dues & Subscriptions	0	10,959	4,897	0	18,000	7,041
5601 Small Equipment & Furniture	0	4,648	559	0	26,812	22,164
5602 Supplies	278	459	0	0	3,595	3,136
Total Expenditures	278	27,269	5,456	31,732	107,124	79,855
Revenues over (under) expenditures	<u>4,897</u>	<u>(278)</u>	<u>(3,360)</u>	<u>0</u>	<u>0</u>	<u>(278)</u>
 Net Revenue over(under) Expenditures	<u>4,897</u>	<u>(278)</u>	<u>(3,360)</u>	<u>0</u>	<u>0</u>	<u>(278)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report
 4499 - 2022 USDA Food Distribution
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	24,230	282,963	148,216	323,332	323,332	(40,369)
Total Revenue	24,230	282,963	148,216	323,332	323,332	(40,369)
Expenditures						
5000 Salaries & Wages	0	98,669	74,781	98,549	98,669	0
5100 Payroll Taxes	0	7,529	5,665	7,520	7,529	0
5110 Workmans Comp Premiums	0	2,461	1,261	4,248	2,461	0
5120 Retirement Plan	0	2,960	1,969	2,957	2,960	0
5130 Employee Insurance	0	70,854	39,620	94,347	84,587	13,733
5140 Other Employee Benefits	0	197	0	0	197	0
5299 Vehicles	187	4,387	0	4,500	4,387	0
5302 Dues & Subscriptions	0	300	150	500	300	0
5600 Equipment Repair/Maintenance	0	750	750	2,000	750	0
5601 Small Equipment & Furniture	0	17,623	7,678	7,000	17,637	14
5602 Supplies	120	4,322	915	5,000	5,240	918
5802 Travel / Training	0	2,674	550	12,500	2,674	0
5803 Uniforms	0	1,416	0	1,500	1,416	0
6000 Utilities	0	0	0	14,000	0	0
6003 Phones/Beepers	0	1,309	831	1,200	1,309	0
6100 Capital Outlay	0	0	0	0	25,705	25,705
7004 Indirect Cost Expense	23,923	67,511	25,910	67,511	67,511	0
Total Expenditures	24,230	282,963	160,079	323,332	323,332	40,369
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(11,862)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(11,862)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report
 4500 - 2021 Family Violence Preventio
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	36,913	10,423	56,397	56,397	(19,484)
Total Revenue	0	36,913	10,423	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	12,043	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	4,975	0	5,000	25
5602 Supplies	0	2,376	1,784	2,400	2,400	24
5802 Travel / Training	0	202	180	9,360	4,360	4,158
Total Expenditures	0	36,913	18,982	56,397	56,397	19,484
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(8,559)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(8,559)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report
 4504 - 2022 LIHEAP
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Total Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>2,900</u>	<u>2,900</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Total Expenditures	<u>0</u>	<u>2,900</u>	<u>2,900</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,900)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
 4506 - 2022 IHBG
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,500	96,087	0	401,582	401,582	(305,495)
Total Revenue	5,500	96,087	0	401,582	401,582	(305,495)
Expenditures						
5000 Salaries & Wages	2,591	21,657	5,328	71,600	71,600	49,943
5100 Payroll Taxes	198	1,630	408	5,442	5,442	3,812
5110 Workmans Comp Premiums	130	1,081	266	3,437	3,437	2,356
5120 Retirement Plan	78	649	160	2,148	2,148	1,499
5130 Employee Insurance	1,631	12,593	2,680	49,404	49,404	36,811
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	827	0	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	203	27,795	963	50,000	40,000	12,205
5302 Dues & Subscriptions	0	4,470	0	4,470	4,470	0
5303 License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	229	5,000	7,000	6,722
5601 Small Equipment & Furniture	670	7,145	1,995	2,000	10,000	2,855
5602 Supplies	0	413	287	3,000	2,400	1,988
5802 Travel / Training	0	8,744	0	10,000	10,000	1,256
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	4,531	836	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	5,500	96,087	17,352	401,582	401,582	305,495
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(17,352)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(17,352)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4507 - IHS TM Well & Sep ProBE-22-M50

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>(275,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>(275,000)</u>
Expenditures						
5204 Client Services	<u>508</u>	<u>2,102</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>272,898</u>
Total Expenditures	<u>508</u>	<u>2,102</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>272,898</u>
Revenues over (under) expenditures	<u><u>(508)</u></u>	<u><u>(2,102)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,102)</u></u>
Net Revenue over(under) Expenditures	<u>(508)</u>	<u>(2,102)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,102)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report

4510 - 2022 Elders Meals

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,284	87,515	0	126,700	126,700	(39,185)
Total Revenue	8,284	87,515	0	126,700	126,700	(39,185)
Expenditures						
5000 Salaries & Wages	2,880	39,286	19,574	60,000	60,000	20,714
5100 Payroll Taxes	220	3,030	1,497	5,000	5,000	1,970
5110 Workmans Comp Premiums	69	856	472	1,300	1,300	444
5120 Retirement Plan	86	933	587	1,800	1,800	867
5130 Employee Insurance	1,606	19,461	7,891	24,000	24,000	4,539
5140 Other Employee Benefits	0	73	0	0	73	0
5202 Tribal Activities	571	2,099	0	5,000	3,134	1,035
5204 Client Services	1,069	27,066	(6)	27,100	28,655	1,589
5600 Equipment Repair/Maintenance	0	685	0	0	685	0
5602 Supplies	0	421	0	500	464	43
5802 Travel / Training	919	919	0	2,000	1,301	382
6003 Phones/Beepers	0	108	0	0	288	180
Total Expenditures	7,421	94,936	30,015	126,700	126,700	31,764
Revenues over (under) expenditures	<u>863</u>	<u>(7,421)</u>	<u>(30,015)</u>	<u>0</u>	<u>0</u>	<u>(7,421)</u>
 Net Revenue over(under) Expenditures	<u>863</u>	<u>(7,421)</u>	<u>(30,015)</u>	<u>0</u>	<u>0</u>	<u>(7,421)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	41,550	0	70,000	70,000	(28,450)
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	0	52,007	0	70,000	70,000	17,993
Total Expenditures	0	52,007	0	70,000	70,000	17,993
Revenues over (under) expenditures	<u>0</u>	<u>(10,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,457)</u>
Net Revenue over(under) Expenditures	0	(10,457)	0	0	0	(10,457)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
 4512 - EPA PPG GAP FY23-24
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	84,731	207,012	0	338,000	621,078	(414,066)
Total Revenue	84,731	207,012	0	338,000	621,078	(414,066)
Expenditures						
5000 Salaries & Wages	8,224	112,967	0	139,650	240,886	127,919
5100 Payroll Taxes	629	8,639	0	10,720	19,365	10,726
5110 Workmans Comp Premiums	337	4,619	0	5,027	9,075	4,456
5120 Retirement Plan	247	3,380	0	4,190	7,569	4,189
5130 Employee Insurance	3,210	33,317	0	38,127	71,905	38,588
5140 Other Employee Benefits	0	198	0	0	0	(198)
5202 Tribal Activities	0	1,834	0	6,000	11,301	9,467
5205 Professional Fees	828	21,725	0	45,737	88,831	67,106
5300 Rental & Leasing	0	642	0	7,940	13,247	12,605
5600 Equipment Repair/Maintenance	0	1,503	0	4,500	9,800	8,297
5602 Supplies	0	16,221	0	14,402	45,887	29,666
5802 Travel / Training	180	12,625	0	57,483	93,687	81,062
6003 Phones/Beeepers	0	2,997	0	4,224	9,525	6,528
Total Expenditures	13,656	220,667	0	338,000	621,078	400,411
Revenues over (under) expenditures	<u>71,075</u>	<u>(13,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,656)</u>
Net Revenue over(under) Expenditures	<u>71,075</u>	<u>(13,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,656)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report
 4513 - 2023 VOCA Tribal Victim Service
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	70,285	0	235,893	235,893	(165,608)
Total Revenue	0	70,285	0	235,893	235,893	(165,608)
Expenditures						
5000 Salaries & Wages	7,101	54,072	0	134,422	117,510	63,438
5100 Payroll Taxes	534	4,020	0	10,283	8,990	4,970
5110 Workmans Comp Premiums	37	279	0	605	529	250
5120 Retirement Plan	127	1,522	0	4,033	3,525	2,003
5130 Employee Insurance	1,808	20,951	0	74,630	65,240	44,289
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	750	0	2,500	2,500	1,750
5601 Small Equipment & Furniture	0	0	0	0	10,400	10,400
5602 Supplies	0	0	0	0	1,780	1,780
5802 Travel / Training	70	3,446	0	5,800	5,800	2,354
6003 Phones/Beepers	0	2,110	0	3,000	3,000	890
6100 Capital Outlay	7,926	7,926	0	0	15,999	8,073
Total Expenditures	17,603	95,172	0	235,893	235,893	140,721
Revenues over (under) expenditures	<u>(17,603)</u>	<u>(24,887)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,887)</u>
 Net Revenue over(under) Expenditures	<u>(17,603)</u>	<u>(24,887)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,887)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 8/1/2023 Through 8/31/2023

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,375.76	57,835.82	0.00	72,500.00	72,500.00	(14,664.18)
Total Revenue	8,375.76	57,835.82	0.00	72,500.00	72,500.00	(14,664.18)
Expenditures						
5000 Salaries & Wages	3,392.00	40,660.87	0.00	40,608.00	40,608.00	(52.87)
5100 Payroll Taxes	259.48	3,110.51	0.00	3,169.00	3,169.00	58.49
5110 Workmans Comp Premiums	17.64	210.52	0.00	205.00	205.00	(5.52)
5120 Retirement Plan	101.76	1,214.44	0.00	1,219.00	1,219.00	4.56
5130 Employee Insurance	775.53	8,431.01	0.00	10,537.00	10,537.00	2,105.99
5140 Other Employee Benefits	0.00	81.62	0.00	0.00	0.00	(81.62)
5204 Client Services	1,783.64	6,938.44	0.00	7,146.00	7,746.00	807.56
5205 Professional Fees	0.00	0.00	0.00	600.00	0.00	0.00
5602 Supplies	1,929.75	3,588.08	0.00	6,120.00	5,420.00	1,831.92
5802 Travel / Training	1,540.53	3,308.51	0.00	1,996.00	3,396.00	87.49
6003 Phones/Beepers	0.00	138.92	0.00	900.00	200.00	61.08
Total Expenditures	9,800.33	67,682.92	0.00	72,500.00	72,500.00	4,817.08
Revenues over (under) expenditures	<u>(1,424.57)</u>	<u>(9,847.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,847.10)</u>
 Net Revenue over(under) Expenditures	<u>(1,424.57)</u>	<u>(9,847.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,847.10)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report
 4515 - 2022-2023 Native Connections
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,269	59,620	0	70,000	70,000	(10,380)
Total Revenue	8,269	59,620	0	70,000	70,000	(10,380)
Expenditures						
5000 Salaries & Wages	3,094	30,797	2,947	36,000	31,854	1,057
5100 Payroll Taxes	237	2,356	225	2,763	2,763	407
5110 Workmans Comp Premiums	16	160	15	86	144	(16)
5120 Retirement Plan	93	924	88	1,080	1,080	156
5130 Employee Insurance	2,074	18,437	1,974	20,071	19,071	634
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	460	0	0	1,000	540
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	44	0	3,119	(0)
5602 Supplies	0	6,805	0	6,400	6,805	0
5802 Travel / Training	0	1,997	485	2,000	2,564	567
6003 Phones/Beeepers	0	541	0	600	600	59
Total Expenditures	5,514	65,670	5,779	70,000	70,000	4,330
Revenues over (under) expenditures	<u>2,754</u>	<u>(6,049)</u>	<u>(5,779)</u>	<u>0</u>	<u>0</u>	<u>(6,049)</u>
 Net Revenue over(under) Expenditures	<u>2,754</u>	<u>(6,049)</u>	<u>(5,779)</u>	<u>0</u>	<u>0</u>	<u>(6,049)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report
 4516 - 2023 USDA Food Distribution
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,782	119,373	0	364,711	364,711	(245,338)
Total Revenue	17,782	119,373	0	364,711	364,711	(245,338)
Expenditures						
5000 Salaries & Wages	5,935	74,279	0	94,730	94,730	20,451
5100 Payroll Taxes	454	5,519	0	7,105	7,105	1,586
5110 Workmans Comp Premiums	113	638	0	4,003	4,003	3,365
5120 Retirement Plan	178	1,428	0	2,786	2,786	1,358
5130 Employee Insurance	2,797	17,294	0	95,436	95,436	78,142
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	0	273	0	12,000	12,000	11,727
5301 Property Repair & Maintance	0	340	0	8,500	8,500	8,160
5302 Dues & Subscriptions	0	350	0	500	500	150
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	535	0	8,000	8,000	7,465
5802 Travel / Training	27	5,660	0	13,000	13,000	7,340
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	116	748	0	22,500	22,500	21,752
6003 Phones/Beepers	0	717	0	1,500	1,500	783
7004 Indirect Cost Expense	8,476	29,689	0	76,151	76,151	46,463
Total Expenditures	18,096	137,469	0	364,711	364,711	227,242
Revenues over (under) expenditures	<u>(314)</u>	<u>(18,096)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,096)</u>
 Net Revenue over(under) Expenditures	<u>(314)</u>	<u>(18,096)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,096)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4517 - State of MI Behavioral Health
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	33,750	0	170,000	125,450	(91,700)
Total Revenue	0	33,750	0	170,000	125,450	(91,700)
Expenditures						
5000 Salaries & Wages	0	0	0	52,000	22,000	22,000
5100 Payroll Taxes	0	0	0	3,995	1,689	1,689
5110 Workmans Comp Premiums	0	0	0	1,560	1,092	1,092
5120 Retirement Plan	0	0	0	1,560	660	660
5130 Employee Insurance	0	0	0	17,885	7,009	7,009
5205 Professional Fees	4,500	39,150	0	90,000	90,000	50,850
5602 Supplies	200	200	0	1,200	1,200	1,000
5802 Travel / Training	710	710	0	1,800	1,800	1,090
Total Expenditures	5,410	40,060	0	170,000	125,450	85,390
Revenues over (under) expenditures	(5,410)	(6,310)	0	0	0	(6,310)
Net Revenue over(under) Expenditures	(5,410)	(6,310)	0	0	0	(6,310)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
 4518 - 2023 LIHEAP Infra
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>11,448</u>	<u>169,777</u>	<u>0</u>	<u>160,179</u>	<u>185,873</u>	<u>(16,096)</u>
Total Revenue	11,448	169,777	0	160,179	185,873	(16,096)
Expenditures						
5204 Client Services	<u>3,268</u>	<u>173,045</u>	<u>0</u>	<u>160,179</u>	<u>185,873</u>	<u>12,828</u>
Total Expenditures	3,268	173,045	0	160,179	185,873	12,828
Revenues over (under) expenditures	<u><u>8,181</u></u>	<u><u>(3,268)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,268)</u></u>
Net Revenue over(under) Expenditures	<u>8,181</u>	<u>(3,268)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,268)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report
 4519 - LIHEAP Supplemental
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	20,768	73,873	0	48,697	100,930	(27,057)
Total Revenue	20,768	73,873	0	48,697	100,930	(27,057)
Expenditures						
5204 Client Services	9,092	82,965	0	48,697	100,930	17,965
Total Expenditures	9,092	82,965	0	48,697	100,930	17,965
Revenues over (under) expenditures	<u>11,676</u>	<u>(9,092)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,092)</u>
Net Revenue over(under) Expenditures	<u>11,676</u>	<u>(9,092)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,092)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
 4520 - FY23 USDA FDPIR Nutrition Ed
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	146	7,041	0	27,500	27,500	(20,459)
Total Revenue	146	7,041	0	27,500	27,500	(20,459)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	0	5,117	0	20,000	17,250	12,133
5802 Travel / Training	0	1,724	0	0	2,750	1,026
Total Expenditures	0	7,041	0	27,500	27,500	20,459
Revenues over (under) expenditures	<u>146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,007	4,007	0	369,786	369,786	(365,779)
Total Revenue	4,007	4,007	0	369,786	369,786	(365,779)
Expenditures						
5000 Salaries & Wages	0	0	0	44,000	44,000	44,000
5100 Payroll Taxes	0	0	0	3,300	3,300	3,300
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250
5120 Retirement Plan	0	0	0	1,400	1,400	1,400
5130 Employee Insurance	0	0	0	27,000	27,000	27,000
5202 Tribal Activities	0	0	0	1,586	1,586	1,586
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	1,693	0	7,200	7,200	5,507
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	91	2,314	0	12,000	12,000	9,686
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	172,600	172,600
Total Expenditures	91	4,007	0	369,786	369,786	365,779
Revenues over (under) expenditures	<u>3,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 <u>3,916</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,231	38,948	0	63,430	63,430	(24,482)
Total Revenue	2,231	38,948	0	63,430	63,430	(24,482)
Expenditures						
5202 Tribal Activities	0	1,113	0	7,000	7,000	5,887
5204 Client Services	1,860	7,439	0	4,430	7,930	491
5301 Property Repair & Maintance	0	0	0	1,500	0	0
5600 Equipment Repair/Maintenance	1,391	1,997	0	2,000	4,019	2,022
5601 Small Equipment & Furniture	0	3,362	0	15,000	10,900	7,538
5602 Supplies	0	497	0	500	1,100	603
5802 Travel / Training	0	1,481	0	2,000	1,481	(0)
5804 Meals & Entertainment	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	26,310	0	30,000	30,000	3,690
Total Expenditures	3,251	42,199	0	63,430	63,430	21,231
Revenues over (under) expenditures	<u>(1,020)</u>	<u>(3,251)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,251)</u>
 Net Revenue over(under) Expenditures	<u>(1,020)</u>	<u>(3,251)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,251)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report
 4525 - BIA-Emergency Home Repair
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,134</u>	<u>161,134</u>	<u>(161,134)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,134</u>	<u>161,134</u>	<u>(161,134)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>149,336</u>	<u>0</u>	<u>160,934</u>	<u>160,934</u>	<u>11,598</u>
5602 Supplies	<u>0</u>	<u>54</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>146</u>
Total Expenditures	<u>0</u>	<u>149,390</u>	<u>0</u>	<u>161,134</u>	<u>161,134</u>	<u>11,744</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(149,390)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(149,390)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(149,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(149,390)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4526-Title IV-B subpart1 - Unposted Transactions Included In Report

4526 - 2022 Title IV-B subpart#1

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,492</u>	<u>4,492</u>	<u>(4,492)</u>
Total Revenue	0	0	0	4,492	4,492	(4,492)
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,492</u>	<u>4,492</u>	<u>4,492</u>
Total Expenditures	0	0	0	4,492	4,492	4,492
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report
 4527 - 2023 LIHEAP Infrastructure
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>(5,047)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>(5,047)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>5,047</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>5,047</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	1,364,712	1,364,712	(1,364,712)
	0	0	0	1,364,712	1,364,712	(1,364,712)
Expenditures						
6100	0	0	0	1,364,712	1,364,712	1,364,712
	0	0	0	1,364,712	1,364,712	1,364,712
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Net Revenue over(under) Expenditures 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report
 4530 - EPA Air Quality 23-25
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	19,853	0	178,000	178,000	(158,147)
Total Revenue	0	19,853	0	178,000	178,000	(158,147)
Expenditures						
5000 Salaries & Wages	3,378	18,577	0	91,666	91,666	73,089
5100 Payroll Taxes	258	1,421	0	7,036	7,036	5,615
5110 Workmans Comp Premiums	138	762	0	3,758	3,758	2,996
5120 Retirement Plan	101	557	0	2,750	2,750	2,193
5130 Employee Insurance	2,080	10,367	0	52,822	52,822	42,455
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	305	403	0	4,721	4,721	4,318
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	0	216	0	1,560	1,560	1,344
Total Expenditures	6,261	32,304	0	178,000	178,000	145,696
Revenues over (under) expenditures	<u>(6,261)</u>	<u>(12,451)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,451)</u>
Net Revenue over(under) Expenditures	<u>(6,261)</u>	<u>(12,451)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,451)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report

4531 - Elders Meals 2023-2026

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,284	2,284	0	129,220	129,220	(126,936)
Total Revenue	2,284	2,284	0	129,220	129,220	(126,936)
Expenditures						
5000 Salaries & Wages	0	0	0	58,240	58,240	58,240
5100 Payroll Taxes	0	0	0	4,470	4,470	4,470
5110 Workmans Comp Premiums	0	0	0	1,404	1,404	1,404
5120 Retirement Plan	0	0	0	1,123	1,123	1,123
5130 Employee Insurance	0	0	0	28,000	28,000	28,000
5202 Tribal Activities	0	0	0	8,000	8,000	8,000
5204 Client Services	522	2,806	0	0	26,983	24,177
5205 Professional Fees	0	0	0	26,983	0	0
5602 Supplies	0	0	0	1,000	1,000	1,000
Total Expenditures	522	2,806	0	129,220	129,220	126,414
Revenues over (under) expenditures	<u>1,762</u>	<u>(522)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(522)</u>
Net Revenue over(under) Expenditures	<u>1,762</u>	<u>(522)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(522)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

4532 - FY2023 OANT NOA(05-10-23)MI09

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	1,921	1,921	0	10,335	10,335	(8,414)
Total Revenue	1,921	1,921	0	10,335	10,335	(8,414)
Expenditures						
5204 Client Services	2,546	4,467	0	0	10,335	5,868
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	2,546	4,467	0	10,335	10,335	5,868
Revenues over (under) expenditures	<u>(625)</u>	<u>(2,546)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,546)</u>
Net Revenue over(under) Expenditures	<u>(625)</u>	<u>(2,546)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,546)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4539 - 2024 Native Connections - Unposted Transactions Included In Report
 4539 - 2024 Native Connections
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	0	0	0	36,000	36,000	36,000
5100 Payroll Taxes	0	0	0	2,763	2,763	2,763
5110 Workmans Comp Premiums	0	0	0	500	500	500
5120 Retirement Plan	0	0	0	1,080	1,080	1,080
5130 Employee Insurance	0	0	0	19,656	19,656	19,656
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	4,400	4,400	4,400
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	0	0	0	600	600	600
Total Expenditures	0	0	0	70,000	70,000	70,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report
 4541 - 2023 Title IV-B Subpart 1
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>(4,453)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>(4,453)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(1,959)	(1,787)	0	0	1,959
Total Expenditures	0	(1,959)	(1,787)	0	0	1,959
Revenues over (under) expenditures	0	1,959	1,787	0	0	1,959
Net Revenue over(under) Expenditures	0	1,959	1,787	0	0	1,959

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	(36)	0	0	0	(36)
4004	Program Revenues	<u>84,291</u>	<u>462,437</u>	<u>443,671</u>	<u>0</u>	<u>0</u>	<u>462,437</u>
	Total Revenue	84,291	462,401	443,671	0	0	462,401
Expenditures							
5000	Salaries & Wages	0	0	(50)	0	0	0
5209	Insurance	527	18,130	5,692	0	0	(18,130)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	527	18,130	36,163	0	0	(18,130)
	Revenues over (under) expenditures	<u>83,764</u>	<u>444,271</u>	<u>407,507</u>	<u>0</u>	<u>0</u>	<u>444,271</u>
	Net Revenue over(under) Expenditures	<u>83,764</u>	<u>444,271</u>	<u>407,507</u>	<u>0</u>	<u>0</u>	<u>444,271</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
Total Revenue	0	0	0	491,632	491,632	(491,632)
Expenditures						
5000 Salaries & Wages	12,794	92,008	78,037	123,621	123,621	31,613
5100 Payroll Taxes	977	7,032	5,965	10,199	10,199	3,167
5110 Workmans Comp Premiums	576	4,171	3,513	4,331	4,331	160
5120 Retirement Plan	331	2,695	2,342	3,709	3,709	1,014
5130 Employee Insurance	4,021	30,419	23,437	70,915	70,915	40,496
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	192	1,791	2,021	5,000	5,000	3,209
5301 Property Repair & Maintance	22	487	1,635	90,000	90,000	89,513
5302 Dues & Subscriptions	0	487	372	1,250	1,250	763
5303 License Fees & Permits	448	3,854	5,296	5,000	5,000	1,147
5306 Printing Costs	0	0	0	400	400	400
5307 Postage & Freight	0	0	0	400	400	400
5600 Equipment Repair/Maintenance	12	5,837	1,324	10,000	20,000	14,163
5601 Small Equipment & Furniture	240	11,326	1,824	18,500	18,500	7,174
5602 Supplies	333	3,031	2,463	7,000	7,000	3,969
5604 Books & Reference Material	235	235	0	300	300	65
5802 Travel / Training	1,410	5,426	2,078	11,000	11,000	5,574
5803 Uniforms	0	530	675	800	800	270
6000 Utilities	2,124	12,524	10,639	19,000	19,000	6,476
6003 Phones/Beepers	0	1,211	1,382	3,000	3,000	1,789
6100 Capital Outlay	0	0	0	38,333	28,333	28,333
6300 Depreciation	0	0	0	58,875	58,875	58,875
Total Expenditures	23,712	183,063	143,001	491,633	491,633	308,570
Revenues over (under) expenditures	(23,712)	(183,063)	(143,001)	(1)	(1)	(183,062)
Net Revenue over(under) Expenditures	(23,712)	(183,063)	(143,001)	(1)	(1)	(183,062)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	12,793	92,067	78,036	123,614	123,614	31,547
5100	Payroll Taxes	977	7,035	5,964	10,198	10,198	3,163
5110	Workmans Comp Premiums	576	4,172	3,512	4,331	4,331	159
5120	Retirement Plan	331	2,697	2,342	3,708	3,708	1,011
5130	Employee Insurance	4,020	30,405	23,421	70,915	70,915	40,510
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	1,172	2,756	2,181	5,000	5,000	2,244
5300	Rental & Leasing	0	72	0	500	1,000	928
5301	Property Repair & Maintance	230	796	740	6,000	6,000	5,204
5302	Dues & Subscriptions	0	570	400	1,200	1,200	630
5303	License Fees & Permits	0	1,413	1,844	4,500	4,500	3,087
5306	Printing Costs	0	236	0	400	400	164
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	0	5,401	8,217	15,000	15,000	9,599
5601	Small Equipment & Furniture	0	4,268	4,573	3,000	6,000	1,732
5602	Supplies	(11)	3,489	11,026	8,000	8,000	4,511
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	590	3,235	350	11,000	10,500	7,265
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	368	5,785	5,936	15,000	15,000	9,215
6003	Phones/Beepers	20	948	1,228	3,000	3,000	2,052
6100	Capital Outlay	0	0	0	38,333	35,333	35,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	21,067	165,345	150,063	473,216	473,216	307,871
	Revenues over (under) expenditures	<u>(21,067)</u>	<u>(165,345)</u>	<u>(150,063)</u>	<u>1</u>	<u>1</u>	<u>(165,346)</u>
	Net Revenue over(under) Expenditures	<u>(21,067)</u>	<u>(165,345)</u>	<u>(150,063)</u>	<u>1</u>	<u>1</u>	<u>(165,346)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
	Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures							
5000	Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100	Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110	Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120	Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130	Employee Insurance	0	0	397	70,915	70,915	70,915
5205	Professional Fees	0	9,500	0	10,000	15,000	5,500
5299	Vehicles	148	2,639	2,217	6,000	6,000	3,361
5301	Property Repair & Maintance	253	783	693	10,000	10,000	9,217
5302	Dues & Subscriptions	0	385	370	500	500	115
5303	License Fees & Permits	0	0	20	1,000	1,000	1,000
5305	Advertising	0	91	0	0	200	109
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	12,875	4,030	12,000	30,000	17,125
5601	Small Equipment & Furniture	0	527	286	4,000	4,000	3,473
5602	Supplies	1,382	2,892	1,595	7,500	7,500	4,608
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	148	148	30	11,000	6,000	5,852
5803	Uniforms	0	88	706	800	800	712
6000	Utilities	1,570	11,973	11,570	22,000	22,000	10,027
6003	Phones/Beepers	0	614	202	6,000	6,000	5,386
6100	Capital Outlay	0	0	0	38,333	20,133	20,133
6300	Depreciation	0	0	0	114,880	114,880	114,880
	Total Expenditures	3,501	40,319	19,833	457,879	457,879	417,560
	Revenues over (under) expenditures	<u>(3,501)</u>	<u>(40,319)</u>	<u>(19,833)</u>	<u>1</u>	<u>1</u>	<u>(40,320)</u>
	Net Revenue over(under) Expenditures	(3,501)	(40,319)	(19,833)	1	1	(40,320)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	362	0	0	0
Total Revenue	<u>0</u>	<u>0</u>	<u>362</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
5209 Insurance	348	7,710	2,222	0	0	(7,710)
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,859</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	348	7,710	4,081	0	0	(7,710)
Revenues over (under) expenditures	<u>(348)</u>	<u>(7,710)</u>	<u>(3,719)</u>	<u>0</u>	<u>0</u>	<u>(7,710)</u>
Net Revenue over(under) Expenditures	<u>(348)</u>	<u>(7,710)</u>	<u>(3,719)</u>	<u>0</u>	<u>0</u>	<u>(7,710)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8300 - Statagic Gaming - Muskegon
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	121,409	(121,409)
Total Revenue	0	0	0	0	121,409	(121,409)
Expenditures						
5202 Tribal Activities	0	0	0	0	(13,240)	(13,240)
5204 Client Services	0	0	0	0	0	0
5205 Professional Fees	0	52,401	259,549	0	(102,213)	(154,614)
5302 Dues & Subscriptions	0	0	0	0	0	0
5304 Sponsorships/Donations/Gr...	0	0	0	0	(2,469)	(2,469)
5305 Advertising	0	0	0	0	(10,000)	(10,000)
5602 Supplies	0	0	0	0	0	0
5701 Taxes	0	78,706	256,741	0	261,531	182,825
5802 Travel / Training	0	0	0	0	(7,470)	(7,470)
5804 Meals & Entertainment	0	0	0	0	(4,732)	(4,732)
Total Expenditures	0	131,107	516,290	0	121,409	(9,699)
Revenues over (under) expenditures	0	(131,107)	(516,290)	0	0	(131,107)
Net Revenue over(under) Expenditures	0	(131,107)	(516,290)	0	0	(131,107)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8500 - Per Capita
 000 - Default
 From 8/1/2023 Through 8/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,438,912	2,042,046	0	0	(1,438,912)
5195 Per Capita - 55+	0	1,959,175	2,621,930	0	0	(1,959,175)
Total Expenditures	0	3,398,086	4,663,976	0	0	(3,398,086)
Revenues over (under) expenditures	0	(3,398,086)	(4,663,976)	0	0	(3,398,086)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(3,398,086)	(4,660,570)	0	0	3,398,086
Total Other Financing Sources (Uses)	0	(3,398,086)	(4,660,570)	0	0	3,398,086
Net Revenue over(under) Expenditures	0	0	(3,406)	0	0	0

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2023

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-102	Tribal Ogema	\$ 761,036.00	01/05/23	MBOG2023-01	\$ 2,000	\$ 2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 01/05/23
			01/25/23	MBOG2023-07	\$ 45,000	\$ 47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 01/31/23
			04/25/23	MBOG2023-23	\$ 3,200	\$ 50,200	Dec. Salaries/Inc. Small Equip.	3	6.6%	App. 04/25/23
			05/03/23	MBOG2023-31	\$ 250	\$ 50,450	Dec. Salaries/Inc. Rental & Leasing	4	6.6%	App. 05/03/23
			07/21/23	MBOG2023-56	\$ 24,687	\$ 75,137	Dec. Vehicles/Inc. Capital Outlay	5	9.9%	App. 07/21/23
1010-176	Pharmacy - Muskegon	\$ 762,468.00	01/06/23	MBOG2023-02	\$ 20,000	\$ 20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 01/06/23
			06/20/23	MBOG2023-41	\$ 40,000	\$ 60,000	Dec. Supplies/Inc. Prof Fees	2	7.9%	App. 06/20/23
4370	Elder Meals Yr. 1	\$ 122,900.00	01/06/23	MBOG2023-03	\$ 12,177	\$ 12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App. 01/10/23
4449	2020-23 Nutr. Serv.	\$ 10,355.00	01/06/23	MBOG2023-04	\$ 1,035	\$ 1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 01/10/23
			08/09/23	MBOG2023-67	\$ 1,035	\$ -	Rev prior bud mod Dec. Equip/Inc. CS	2	0.0%	App. 08/09/23
1030-120	Surveillance	\$ 1,637,763.00	01/18/23	MBOG2023-05	\$ 10,229	\$ 10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 01/18/23
2000-405	Grants	\$ 118,618.00	01/18/23	MBOG2023-06	\$ 7,301	\$ 7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.3%	App. 01/18/23
			06/22/23	MGOG2023-43	\$ 220	\$ 7,521	Dec. Travel/Inc. Phones	2	6.3%	App. 06/22/23
4520	23 USDA Nutr. Ed.	\$ 27,500.00	02/03/23	MBOG2023-08	\$ 2,750	\$ 2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 02/07/23
4452	IHBG Cares Act	\$ 91,607.00	02/06/23	MBOG2023-09	\$ 2,864	\$ 2,864	Dec. Capital Outlay/Inc. Client Sevices	1	3.1%	App. 02/07/23
2000-402	Accounting	\$ 1,357,018.00	02/14/23	MBOG2023-10	\$ 5,000	\$ 5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 02/15/23
			04/25/23	MBOG2023-24	\$ 5,000	\$ 10,000	Dec. Dues/Inc. Travel	2	0.7%	App. 04/25/23
			04/26/23	MBOG2023-25	\$ 4,500	\$ 14,500	Dec. Service Fees/Inc. Small Equip	3	1.1%	App. 04/26/23
			07/20/23	MBOG2023-55	\$ 10,225	\$ 24,725	Dec. Ins, Dues, Postage/Inc. Prof, Equip, service	4	1.8%	App. 07/20/23
2000-459	Gov. Center Bldgs.	\$ 718,314.00	02/22/23	MBOG2023-11	\$ 2,000	\$ 2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 02/22/23
			05/09/23	MBOG2023-33	\$ 1,679	\$ 3,679	Dec. Postage/Inc. Rental & Leasing	2	0.5%	App. 05/09/23
			06/05/23	MBOG2023-39	\$ 500	\$ 4,179	Dec. Supplies/Inc. Small Equipment	3	0.6%	App. 06/05/23
			07/18/23	MBOG2023-52	\$ 1,642	\$ 5,821	Dec. Printing costs/Inc. Taxes	4	0.8%	App. 07/18/23

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2023

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4031	Natural Resources	\$ 911,793.00	02/22/23	MBOG2023-12	\$ 4,541	\$ 4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 02/28/23
4499	2022 USDA Food Distribut	\$ 323,332.00	03/30/23	MBOG2023-13	\$ 4,190	\$ 4,190	Dec. Utilities/Inc. Small Equipment	1	1.3%	App. 03/30/23
			07/11/23	MBOG2023-48	\$ 2,000	\$ 6,190	Dec. Supplies/Inc. Small Equipment	2	1.9%	App. 07/11/23
4150	2019 IHBG	\$ 244,573.00	03/30/23	MBOG2023-14	\$ 428	\$ 428	Dec.Capital Outlay/Inc. Property Repair	1	0.2%	App. 03/30/23
7500-703	Utilities-Lagoon Project	\$ 457,879.00	03/30/23	MBOG2023-15	\$ 5,000	\$ 5,000	Dec. Travel/Inc. Professional Fees	1	1.1%	App. 03/30/23
			04/20/23	MBOG2023-21	\$ 18,000	\$ 23,000	Dec. Capital Outlay/Inc. Advert and Equip	2	5.0%	App. 04/20/23
1010-175	TERT	\$ 34,624.00	03/30/23	MBOG2023-16	\$ 450	\$ 450	Dec. Travel/Inc. Phones	1	1.3%	App. 03/30/23
4514	Home Visiting Exp	\$ 72,500.00	04/04/23	MBOG2023-17	\$ 700	\$ 700	Dec. Phones/Inc. Travel	1	1.0%	App. 04/04/23
			07/31/23	MBOG2023-59	\$ 300	\$ 1,000	Dec. Supplies/Inc. Travel	2	1.4%	App.07/31/23
			08/08/23	MBOG2023-65	\$ 1,000	\$ 2,000	Dec Pro Fees & Supplies/Inc. Client Serv & Travel	3	2.8%	App. 08/08/23
4025	Family Services	\$ 360,091.00	04/11/23	MBOG2023-18	\$ 10,000	\$ 10,000	Decrease Salaries/Inc. Travel	1	2.8%	App. 04/11/23
			04/12/23	MBOG2023-19	\$ 96	\$ 10,096	Decrease Rental Lease/Inc. Vehicles	2	2.8%	App. 04/12/23
2000-401	Human Resources	\$ 412,728.00	04/18/23	MBOG2023-20	\$ 433	\$ 433	Dec. Advertising/Inc. Phones	1	0.1%	App. 04/18/23
4018	Great Lakes Fisheries	\$ 491,973.00	04/24/23	MBOG2023-22	\$ 44,821	\$ 44,821	Dec. Prof Fees/Inc. Small Equip & Supplies	1	9.1%	App. 04/25/23
2000-400	Maintenance Dept	\$ 650,811.00	04/27/23	MBOG2023-26	\$ 308	\$ 308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App. 04/26/23
1040	Dept of Taxation	\$ 173,259.00	04/27/23	MBOG2023-27	\$ 232	\$ 232	Dec. Tribal Activities/Inc. Phones	1	0.1%	App. 04/27/23
4510	Elders Meals 2022	\$ 126,700.00	05/02/23	MBOG2023-28	\$ 2,000	\$ 2,000	Dec. Tribal Activities/Inc. Client Services	1	1.6%	App. 05/2/23
			07/25/23	MBOG2023-57	\$ 855	\$ 2,855	Dec.Supplies/Travel/Inc. Activities,Equip	2	2.3%	App. 07/25/23
			08/24/23	MBOG2023-72	\$ 445	\$ 3,300	Dec. Prof Fees/Inc. Phones, Travel, Benefits	3	2.6%	App. 08/24/23
4036	Dept of Public Safety	\$ 1,129,501.00	05/02/23	MBOG2023-29	\$ 539	\$ 539	Dec. Travel/Inc. Capital Outlay	1	0.0%	App. 05/02/23
			07/13/23	MBOG2023-49	\$ 8,396	\$ 8,935	Dec. Capital Outlay/Inc. Small Equip	2	0.8%	App. 07/13/23

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2023

		Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
4017	Great Lakes Enforcement	\$ 283,394.00	05/02/23	MBOG2023-30	\$ 88	\$ 88	Dec. Travel/Inc. Capital Outlay	1	0.0%	App. 05/02/23
4026	Education	\$ 1,007,005.00	05/12/23	MBOG2023-35	\$ 1,000	\$ 1,000	Dec. Client Services/Inc. Travel	1	0.1%	App. 05/12/23
			06/08/23	MBOG2023-40	\$ 900	\$ 1,900	Dec. Client Services/Inc. Tribal Activities	2	0.2%	App. 06/08/23
			08/02/23	MBOG2023-62	\$ 900	\$ 2,800	Dec. Client Services/Inc. Tribal Activities	3	0.3%	App. 08/02/23
			08/09/23	MBOG2023-66	\$ 300	\$ 3,100	Dec. Client Services/Inc. Tribal Activities	4	0.3%	App. 08/09/23
			08/10/23	MBOG2023-68	\$ 1,500	\$ 4,600	Dec. Client Services/Inc. Salaries	5	0.5%	App. 08/10/23
1015-150	Tribal Court	\$ 664,727.00	05/23/23	MBOG2023-36	\$ 800	\$ 800	Dec. Prof Fees/Inc. Books	1	0.1%	App. 05/23/23
4523	Elders ARP	\$ 63,430.00	05/30/23	MBOG2023-37	\$ 3,500	\$ 3,500	Dec. Small Equip/Inc. Client Services	1	5.5%	App. 05/30/23
			06/26/23	MBOG2023-46	\$ 600	\$ 4,100	Dec. Small Equip/Inc. Supplies	2	6.5%	App. 06/26/23
7500-702	Utilities - Sewer	\$ 473,216.00	05/25/23	MBOG2023-38	\$ 3,000	\$ 3,000	Dec. Capital Outlay/Inc. Small Equip	1	0.6%	App. 05/30/23
			07/25/23	MBOG2023-58	\$ 500	\$ 3,500	Dec Travel/Inc. Rental & Leasing	2	0.7%	App. 07/25/23
4104-000	Clinic Operations	\$ 2,274,683.00	06/20/23	MBOG2023-42	\$ 5,000	\$ 5,000	Dec. Salaries/Inc. Equipment Repair	1	0.2%	App. 06/20/23
			06/22/23	MBOG2023-44	\$ 3,000	\$ 8,000	Dec. Salaries/Inc. Vehicles	2	0.4%	App. 06/22/23
			07/18/23	MBOG2023-54	\$ 110,000	\$ 118,000	Dec. Salaries/Inc. Professional Fees	3	5.2%	App. 07/18/23
			08/21/23	MBOG2023-69	\$ 1,500	\$ 119,500	Dec. Salaries/Inc. Professional Fees	4	5.3%	App. 08/21/23
			08/22/23	MBOG2023-71	\$ 6,150	\$ 125,650	Dec. Salaries/Inc. Prof Fes and Vehicles	5	5.5%	App. 08/22/23
7500-701	Utilities - Water	\$ 491,633.00	06/22/23	MBOG2023-45	\$ 10,000	\$ 10,000	Dec. Capital/Inc. Equip Repair	1	2.0%	App. 06/22/23
4085-743	BIA G2G Maintenance	\$ 590,000.00	07/07/23	MBOG2023-47	\$ 1,500	\$ 1,500	Dec. Prof Fees/Inc. Property Repair	1	0.3%	App. 07/07/23
1010-154	Historic Preservation	\$ 284,531.00	07/13/23	MBOG2023-50	\$ 300	\$ 300	Dec. Travel/Inc. Books & Reference	1	0.1%	App. 07/13/23
			07/31/23	MBOG2023-60	\$ 10,000	\$ 10,300	Dec. Prof Services/Inc. Tribal Activities	2	3.6%	App. 07/31/23
4513-000	2023 VOCA Tribal Victim	\$ 235,893.00	07/17/23	MBOG2023-51	\$ 15,999	\$ 15,999	Dec. Salaries/PT/WC/RP/El./Inc. Capital Outlay	1	6.8%	App. 07/18/23
2000-465	Muskegon Clinic Buildings	\$ 536,000.00	07/18/23	MBOG2023-53	\$ 25,000	\$ 25,000	Dec. Phones/Inc. Taxes	1	4.7%	App. 07/18/23
			07/31/23	MBOG2023-61	\$ 10,000	\$ 35,000	Dec. Supplies/Inc. Small Equipment	2	6.5%	App. 07/31/23
4515-000	Native Connections	\$ 70,000.00	8/2/23	MBOG2023-63	\$ 5,146	\$ 5,146	Dec. Salaries, Insurance/Inc. Tribal Act, Small Eq.	1	7.4%	App. 08/02/23

Little River Band of Ottawa Indians
 Budget Modification Tracking Report - FY2023

		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4137-000	GLRI	\$195,000	8/1/23	MBOG2023-64	\$ 5,000	5,000	Dec. Supplies/Inc. Small Equipment	1	2.6%	App. 08/08/23
4489	2021 FVPSA ARPA	\$ 107,124.00	8/21/23	MBOG2023-70	\$ 10,712	10,712	Dec. Prof Fees/Inc. Small Equipment	1	10.0%	App. 08/21/23
1080-137	Members Assistance	\$ 1,968,479.00	8/24/23	MBOG2023-73	\$ 62,120	62,120	Dec. Numerous/Inc. Client Services	1	3.2%	App. 08/24/23

NOTE: Bud mods MBOG2023-32 and MBOG2023-34 were done and then reversed.

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: August 31		A					B	C
Fund #	Fund Name	FY2023 Budget		Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	380,000						380,000.00
1010-102	Tribal Ogema	761,037						761,037.00
1010-106	Election Board	278,425						278,425.00
1010-149	Enrollment	141,204						141,204.00
1010-162	Executive Legal	252,549		SA2023-02	23-0222-029	1	50,000.00	0.00
	Executive Legal	0		SA2023-03	23-0503-071	1	50,000.00	352,549.00
1010-154	Tribal Historic Preservation	284,531						284,531.00
2000-404	Workforce Development	49,876						49,876.00
	Sub-total:	2,147,622	0			2	100,000.00	2,247,622.00
Judicial Branch:								
1015-112	Prosecutor	255,489						255,489.00
1015-150	Tribal Court	664,727		MB2023-33	23-0628-097	1	40,658.31	705,385.31
	Sub-total:	920,216	0			1	40,658.31	960,874.31
Legislative Branch:								
1020-100	Tribal Council	1,796,043						1,796,043.00
1020-109	Legislative Legal	241,779						241,779.00
1020-113	Gov't Business & Acctg.	132,384						132,384.00
1020-101	Commissions/Committees	118,150						118,150.00
	Sub-total:	2,288,356	0			0	0.00	2,288,356.00

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: August 31		A					B	C
Fund #	Fund Name	FY2023 Budget		Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	356,845		MB2023-13	23-0222-027	1	44,592.00	401,437.00
4017	Great Lakes Enforcement	283,395		MB2023-26	23-0628-090	1	332,682.00	616,077.00
4036	Public Safety	1,129,501		MB2023-33	23-0628-097	1	8,396.00	0.00
	Public Safety			MB2023-36	23-0712-104	1	6,024.00	1,143,921.00
4069	BIA Inland Enforcement (RPI)	0		MB2023-26	23-0628-090	1	176,243.00	176,243.00
1010-175	TERT	34,624						34,624.00
	Sub-total:	1,804,365	0			5	567,937.00	2,372,302.00

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	29,500						29,500.00
4018	Great Lakes Assessment	491,608		MB2023-26	23-0628-090	1	332,682.00	824,290.00
4068	BIA Inland Natural Resources	0		MB2023-13	23-0222-027	1	44,592.00	0.00
				MB2023-26	23-0628-090	1	176,243.00	220,835.00
4031	Natural Resources	911,793						911,793.00
4530	Air Quality Project Grant	0		MB2023-22	23-0412-063	1	178,000.00	178,000.00
4512	Performance Partnership Grant	0		MB2023-32	23-0628-096	1	263,078.00	263,078.00
	Sub-total:	1,432,901	0			5	994,595.00	2,427,496.00

Housing:								
1035-124	Housing	458,137						458,137.00
1035-124	Downpayment & Closing Cost Asst.	100,000						100,000.00
1035-174	Elder Complex	63,800						63,800.00
4522	2023 IHBG	0		MB2023-27	23-0628-091	1	369,786.00	369,786.00
	Sub-total:	621,937	0			1	369,786.00	991,723.00

Gaming:								
1030-120	Surveillance	1,637,763						1,637,763.00
1030-121	Gaming Commission	1,109,715						1,109,715.00
	Sub-total:	2,747,478	0			0	0.00	2,747,478.00

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: August 31		A				B		C
Fund #	Fund Name	FY2023 Budget		Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:								
2000-400	Maintenance	650,810.00						650,810.00
2000-401	Human Resources	412,728						412,728.00
2000-402	Finance	1,357,019						1,357,019.00
2000-403	Information Technology	961,759		SA2023-01	23-0111-003	1	384,410.00	1,346,169.00
2000-405	Grants	118,618						118,618.00
2000-457	Muskegon Office	34,400						34,400.00
2000-459	Governmental Buildings	718,314						718,314.00
	Sub-total:	4,253,648	0			1	384,410.00	4,638,058.00

Citizen Support Services:								
1080-137	Members Assistance	1,968,479						1,968,479.00
4026	Education	1,007,005						1,007,005.00
4025	Family Services	360,091						360,091.00
2000-456	Muskegon Clinic Buildings	536,000						536,000.00
4250	FY23 USDA Nutrition Education	0		MB2023-02	23-0111-002	1	27,500.00	27,500.00
4525	BIA Emergency Home Repair	0		MB2023-03	23-0118-005	1	161,134.00	161,134.00
4523	Elders APR	0		MB2023-06	23-0125-011	1	63,430.00	63,430.00
4471	2020-23 CCDF Discretionary	0		MB2023-07	23-0201-015	1	11,604.00	11,604.00
4364	2019-20 CCDF	0		MB2023-09	23-0201-017	1	5,608.00	5,608.00
4472	2020-23 CCDF Mandatory	0		MB2023-10	23-0201-018	1	5,173.00	0.00
		0		MB2023-11	23-0201-019	1	2,191.00	7,364.00
4485	Amer. Rescue CCBG	0		MB2023-08	23-0201-016	1	4,717.00	4,717.00
4504	2022 LIHEAP	0		MB2023-17	23-0301-037	1	2,246.00	2,246.00
4519	23LIHEAP	0		MB2023-23	23-0503-068	1	52,233.00	52,233.00
4518	23LIHEAP	0		MB2023-24	23-0503-069	1	24,925.00	24,925.00
4524	Expanding the Public Health - Aging	0		MB2023-40	23-0726-109	1	80,000.00	80,000.00
4527	23LIHEAP	0		MB2023-25	23-0503-070	1	5,047.00	5,047.00
4531	Elders Meals OATA	0		MB2023-28	23-0628-092	1	129,220.00	129,220.00
4532	Elders Meals OANT	0		MB2023-29	23-0628-093	1	10,335.00	10,335.00
4529	LATCF	0		MB2023-30	23-0628-094	1	1,364,712.18	1,364,712.18

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: August 31		A					B	C
Fund #	Fund Name	FY2023 Budget		Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4537	Potable Water	0		MB2023-36	23-0712-104	1	34,271.00	34,271.00
	Sub-total:	3,871,575	0			17	1,984,346.18	5,855,921.18

Health Services:								
4103	IHS PRC	1,785,754						1,785,754.00
4104	Clinic Ops - Manistee/Muskegon	2,274,683		MB2023-38	23-0712-106	1	89.00	2,274,772.00
1010-172	Pharmacy - Manistee	1,050,463						1,050,463.00
4105	Behavioral Health	340,486						340,486.00
4517	ITC Beh. Health 2023	0		MB2023-01 - Rescinded	23-0111-001	1	0.00	0.00
	SOM Beh. Health 2023	0		MB2023-35	23-0628-099	1	125,450.00	125,450.00
1010-176	Pharmacy - Muskegon	762,468						762,468.00
	Sub-total:	6,213,854	0			3	125,539.00	6,339,393.00

1040	Tax Department	173,259						173,259.00
	Sub-total:	173,259	0			0	0	173,259.00

Economic Development:								
	Operating Transfer - EDC	840,828						840,828.00
7500-701	Utilities - Water	491,632						491,632.00
7500-702	Utilities - Wastewater	473,217						473,217.00
7500-703	Utilities - Lagoon US31	457,880						457,880.00
1070-147	Planning	109,709					0.00	109,709.00
4098	SG Roads Maintenance	0		MB2023-12	23-0222-026	1	128.38	0.00
		0		MB2023-20	23-0412-061	1	25.00	153.38
4521	TEDC Grant	0		MB2023-19	23-0412-060	1	99,420.00	99,420.00
4085-740	G2G Road Construction	0		MB2023-31	23-0628-095	1	553,500.00	553,500.00
4085-741	G2G Planning	0		MB2023-31	23-0628-095	1	12,655.00	12,655.00
8300	Strategic Gaming	0		MB2023-04	23-0118-006	1	78,706.24	78,706.24
4507	IHS Well & Septic	175,000		MB2023-37	23-0712-105	1	100,000.00	275,000.00
	Sub-total:	2,548,266	0			7	844,434.62	3,392,700.62

Little River Band of Ottawa Indians
 Budget Variance Report - FY2023

Period Ending: August 31		A				B		C
Fund #	Fund Name	FY2023 Budget		Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Business Activities:								
8600	Charity & Donations	24,017						24,017.00
8500	Per Cap	12,008,449						12,008,449.00
	Sub-total:	12,032,466	0			0	0.00	12,032,466.00
Total:		41,055,943	0			42	5,411,706.11	46,467,649.11

Little River Band of Ottawa Indians
Schedule of Cash
August 31, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	33,788,918.57	26,918,820.73	6,870,097.84
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	6,403.82	4,714.28	1,689.54
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 35,277,977.85</u>	<u>\$ 28,378,618.77</u>	<u>\$ 6,899,359.08</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(578,003.92)	(1,307,692.69)	729,688.77
PNC Funding Account			
#4251370952	3,645,762.58	4,241,138.16	(595,375.58)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	25,127,106.36	22,605,888.45	2,521,217.91
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,934,585.25	9,986,095.86	948,489.39
	<u>\$ 39,129,450.27</u>	<u>\$ 35,525,429.78</u>	<u>\$ 3,604,020.49</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	920,235.57	856,112.08	64,123.49
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	300.00	300.00
	<u>\$ 1,266,190.54</u>	<u>\$ 1,201,767.05</u>	<u>\$ 64,423.49</u>
Total Cash	<u>\$ 75,673,618.66</u>	<u>\$ 65,105,815.60</u>	<u>\$ 10,567,803.06</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2023

(In Whole Numbers)

	<u>Curent Period</u>
Cash flows from operating activities	
Cash Received from grants activites	5,129,982
Cash received from other sources	8,594,789
Cash paid to employees	(8,854,314)
Cash paid to suppliers	(11,946,718)
Receipts for interfund casino distribution to tribe	11,093,665
Total Cash flows from operating activities	<u>4,017,404</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
Total Cash flows from capital and related financing activities	<u>(5,153)</u>
Cash flows from investing activites	
Interest	966,576
Total Cash flows from investing activites	<u>966,576</u>
Net increase (decrease) in cash and cash equivalents	<u><u>4,978,827</u></u>
Reconciliation of operating income to net cash	
Receivables	4,086,812
Prepaid expenses	1,060,955
Accounts payable	(1,174,309)
Accrued Liabilities	1,615,433
Due to (from) other Funds	85
Total Reconciliation of operating income to net cash	<u><u>5,588,976</u></u>
Cash and cash equivalents, beginning of year	<u>65,105,816</u>
Cash and cash equivalents, end of year	<u><u>75,673,619</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,511,842.69	2,511,842.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33		575,795.45
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00			369,786.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	70,123.00		331,459.00
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	13,363.00		278,404.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	204,818.51		94,836.49
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/23	380,000.00	41,003.86	4,546.66	338,996.14
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4364	20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50		753.50
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	229,203.84	9,186.20	127,121.16
4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	182,443.50	700.00	117,371.50
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	77,361.00	65,757.00		11,604.00
4472	21MIMICCDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00			14,608.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	40,171.00			40,171.00

Monthly Draw Down Report

4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00			4,401.00	
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	137,786.00			137,786.00	
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34	
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	26,991.06	5,174.76	80,132.94	
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76		-	
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	5,000.00		-	
4491	21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00	5,000.00		-	
4492	21AH2636400	IHBS ARP of 2021	4/22/21-9/30/26	201,721.00	201,721.00		-	
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	295,894.40		27,437.60	
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	36,987.42		19,409.58	
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	178,686.00	2,900.00	2,900.00	175,786.00	
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00		-	
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00			175,000.00	
4508	0P-00E03161-0	2023 EPA Air Quality ARP	8/1/22-7/31/23	33,500.00	33,500.00	33,500.00	-	
4509	2009MIOANT-02	2022 Nutritional Services Incentive	4/1/22-3/31/23	10,345.00	10,345.00		-	
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	87,514.99	8,284.12	39,185.01	
4511	BE-20-K75	20i20 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00			70,000.00	
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	338,000.00	109,753.36	84,730.88	228,246.64	
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	77,569.22	7,284.10	158,323.78	
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	49,427.36		23,072.64	
4515	ITC 317	2022-23 ITC Native Connections	7/31/22-7/30/23	70,000.00	51,352.29		18,647.71	
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	119,373.40	17,781.79	245,337.60	
4517	20230353-00	2022-23 Behavioral Health - State of MI	10/1/22-9/30/23	170,000.00	34,650.00	900.00	135,350.00	
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	185,104.00	169,777.05	11,448.39	15,326.95	
4519	23PLMLIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	73,873.03	20,767.66	27,056.97	
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	7,041.46	146.17	20,458.54	
4521	A23AP00032-00	TUA Feasibility Study	2/27/23-3/15/24	99,420.00	99,420.00		-	
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	38,948.21	2,231.30	24,481.79	
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00	
4526	23PLMIWCSS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,680.00			4,680.00	
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00			5,047.00	
4529	n/a	ARPA LATCF	until spent	1,364,712.18	682,356.09		682,356.09	
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00	19,852.61		158,147.39	
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	2,283.60	2,283.60	126,936.40	
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	1,921.12	1,921.12	8,413.88	
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00	
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00	
4535	23MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00	
4536	23MIMICDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00	
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-	
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00			216,275.00	
4539		321 23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00			70,000.00	
4540		2024 TRBVS	10/1/23-9/30/24	235,893.00			235,893.00	
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00			4,453.00	
Total - August							213,786.75	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date	
January														
23	001	Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	280	578.97	0	4036	2/24/23	2/17/23	
23	002	Jeffrey Pefley	Grand Rapids, MI	2/7/23	2/10/23	0	0	280	578.97	0	4036	2/24/23	2/16/23	
23	003	Archie Martell	Zion, IL	1/24/23	1/26/23	0	0	0	375.61	0	4018	2/9/23	2/2/23	
23	004	Conner Johnson	Marquette, MI	1/9/23	1/12/23	0	0	0	532.64	0	4018	1/26/23	1/24/23	
23	005	Christina VanDoomik	Marquette, MI	1/9/23	1/12/23	0	0	0	524.64	0	4018	1/26/23	1/24/23	
23	006	Corey Jerome	Overland Park, KS	2/12/23	2/16/23	241.2	588.63	0	400	1020.7	0	4137	3/6/23	2/21/23
23	007	Christina VanDoomik	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	349.7	0	4137	3/6/23	2/22/23
23	008	Brook May	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/20/23
23	009	Andrew Kaiser	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/21/23
23	010	Alex Ontkos	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/22/23
23	011	Conner Johnson	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	3/2/23
23	012	Dottie Batchelder	Mt Pleasant, MI	1/10/23	1/12/23	0	0	0	482.74	0	4105	1/26/23	1/20/23	
23	013	Daryl Wever	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	515.22	0	4104	1/27/23	1/31/23	
23	014	Kimberly Hinmon	Plymouth, MI	1/25/23	1/28/23	0	0	270	212.27	513.84	4515	2/10/23	2/15/23	
23	015	Zachary Trisch	Brighton, MI	1/22/23	1/24/23	0	0	0	318.9	0	4036	2/7/23	1/30/23	
23	016	Larry Romanelli	New Orleans, LA	1/23/23	1/27/23	383.9	0	0	474.8	894.44	1010-102	2/10/23	2/6/23	
23	017	Kyle Gunderson	Duluth, MN	2/19/23	2/24/23	0	0	0	442.28	0	1060-158	3/10/23	3/6/23	
23	018	Thomas Bruce	Duluth, MN	2/19/23	2/24/23	0	0	0	442.28	0	1060-158	3/10/23	3/8/23	
23	019	Michael Brown	Duluth, MN	2/19/23	2/24/23	0	0	0	434.28	0	1060-158	3/10/23	3/6/23	
23	020	Alicia Peterson	Overland Park, KS	2/12/23	2/15/23	242.4	354.24	0	897.47	0	4380	3/5/23	3/1/23	
23	021	Larry Romanelli	Lansing, MI	2/8/23	2/15/23	0	0	0	258.18	0	1010-102	2/23/23	2/17/23	
23	022	Rachel Kops	Reno, NV	4/1/23	4/6/23	676.4	0	625	116.3	0	4025	4/20/23	4/11/23	
23	023	Kelly Maser	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	419.51	0	1030-121	3/1/23	2/21/23	
23	024	Connie Lindsay	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	316.8	0	1030-120	3/1/23	2/21/23	
23	025	Robert Medacco	Tulsa, OK	2/12/23	2/15/23	248.4	0	0	354.76	0	4036	3/1/23	3/7/23	
23	026	Robert Robles	Duluth, MN	2/19/23	2/24/23	0	0	0	434.28	0	4017	3/10/23	3/8/23	
23	027	Martin Moore	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	483.88	391.16	1030-120	3/24/23	3/27/23	
23	028	Jessica Weinert	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	479.88	391.16	1030-120	3/24/23	3/17/23	
23	029	Wilbur Collingwood	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	445.89	391.16	1030-120	3/24/23	3/20/23	
23	030	Connie Lindsay	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	436.72	391.16	1030-120	3/24/23	3/15/23	
Totals						\$6,696.70	\$942.87	\$0.00	\$3,855.00	\$15,770.47	\$2,972.92			
February														
23	031	Daryl Wever	Chicago, IL	3/8/23	3/13/23	0	0	1195	1535.91	0	4104	3/27/23	3/15/23	
23	032	Elise McGowan-Cuellar	Albuquerque, NM	4/16/23	4/19/23	473.4	0	410	1622.22	240.62	1010-162	5/3/23	5/3/23	
23	033	Jonathon Robertson	Crandon, WI	2/20/23	2/24/23	0	0	0	957.53	397.76	7500-701	3/6/23	3/8/23	
23	034	Joseph Riley	Las Vegas, NV	4/18/23	4/21/23	511.55	0	0	271.78	342.52	1030-121	5/5/23	5/4/23	
23	035	Jonathon Robertson	Canton, MI	4/16/23	4/21/23	0	0	1195	580.76	541.45	7500-702	cancelled	4/11/23	
23	036	Jamie Friedel	Chicago, IL	3/6/23	3/8/23	271.5	0	0	340.03	337.29	4520	3/22/23	3/15/23	
23	037	Elise McGowan-Cuellar	Lansing, MI	2/9/23	2/9/23	0	0	0	0	0	1010-162	No Advance	2/14/23	
23	038	Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	450	894.28	0	2000-402	cancelled	4/26/23	
23	039	Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	450	1030.89	0	2000-402	7/17/23	4/26/23	

23	040	Christina VanDoomik	Charlevoix, MI	3/14/23	3/15/23	0	0	0	0	180.45	0	4018	3/30/23	3/29/23
23	041	Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/9/23
23	042	Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/8/23
23	043	Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/31/23
23	044	Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	3/21/23
23	045	Corey Wells	Chicago, IL	3/12/23	3/16/23	201.5	0	0	0	1141.57	0	4484	3/30/23	4/3/23
23	046	Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0	0	0	0	928.67	0	4512	3/30/23	3/21/23
23	047	David Karst	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/21/23
23	048	Christina VanDoomik	Sault Ste Marie, Canad	3/20/23	3/24/23	0	0	0	0	979.68	0	4018	4/7/23	3/29/23
23	049	William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	637.61	0	4025	4/20/23	4/11/23
23	050	William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	7/12/23
23	051	Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	4/6/23
23	052	Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	4/5/23
23	053	Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	4/20/23
23	054	Rachel Kops	Sault Saint Marie	5/23/23	5/25/23	0	0	0	no fee	326.44	0	4025	6/28/23	5/30/23
Totals						\$5,578.95	\$438.62	\$0.00	\$5,550.00	\$18,334.02	\$4,706.98			
March														
23	055	Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	6/30/23
23	056	Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	057	Stephanie Persenaire	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	294.8	0	4025	4/20/23	4/10/23
23	058	Stephanie Persenaire	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	453.29	0	4025	5/24/23	5/15/23
23	059	Angie Rabb	Washington, DC	4/10/23	4/14/23	405.8	0	0	no fee	1840.22	0	4025	4/28/23	4/26/23
23	060	Lyle Dorr	Washington DC	4/10/23	4/14/23	405.8	0	0	no fee	1681.86	0	4025	4/28/23	4/26/23
23	061	Mary Witkop	Mackinac Island, MI	6/8/23	6/10/23	0	0	0	185	939.63	501.93	1030-159	6/23/23	6/12/23
23	062	Rachel Kops	Sault Ste Marie, MI	5/7/23	5/11/23	0	0	0	0	501.84	0	4025	5/25/23	5/17/23
23	063	Charles Fisher	Wilson/Harrison, MI	4/2/23	4/5/23	0	0	0	300	969.61	0	1020-101	4/19/23	4/19/23
23	064	William Beaver	Detroit, MI	4/11/23	4/12/23	0	0	0	0	277.07	0	4031	4/26/23	4/26/23
23	065	Allen Hardenburgh	Wilson/Harrison, MI	4/3/23	4/5/23	0	0	0	300	846.38	0	1020-101	4/19/23	4/10/23
23	066	Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	067	Corey Jerome	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	068	Andrew Kaiser	Bellaire, MI	3/22/23	3/24/23	0	0	0	175	73.8	90.1	4137	4/7/23	3/29/23
23	69	Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	070	Chelsea Densmore	Reno, NV	4/2/23	4/6/23	542.4	0	0	675	460.79	711.12	1020-101	4/20/23	4/19/23
23	071	Shawwna Gonzalez	Reno, NV	4/2/23	4/6/23	831.4	0	0	675	515.58	984.16	1020-101	4/20/23	4/19/23
23	072	Alycia Peterson	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	4380	4/7/23	3/29/23
23	073	Dottie Batchelder-Streeter	Sault Ste Marie, MI	4/10/23	4/12/23	0	0	0	0	625.07	0	4105	4/26/23	4/21/23
23	074	Kimberly Hinmon	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	139.61	163.8	4515	4/20/23	4/11/23
23	075	Michol Ludwig	Dearborn, MI	5/23/23	5/25/23	0	0	0	450	350.36	0	0	6/9/23	6/1/23
23	076	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	
23	077	Michael Brown	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4017	6/5/23	5/24/23
23	078	David Rodriguez	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4036	6/5/23	5/22/23
23	079	Thomas Bruce	Anchorage, AK	4/22/23	4/28/23	779.45	0	0	450	1829.04	0	1060-158	5/12/23	5/10/23
23	080	Kyle Gunderson	Anchorage, Ak	4/22/23	4/28/23	757.75	0	0	450	1943	0	1060-158	5/12/23	5/5/23
23	081	David Karst	Detroit, MI	4/11/23	4/13/23	0	0	0	0	505.41	0	4512	4/27/23	4/20/23
23	082	Stephanie Persenaire	Mt Pleasant, MI	4/18/23	4/20/23	0	0	0	0	372.36	0	4025	5/4/23	4/24/23
23	083	Holly Lindsay	Petoskey, MI	4/24/23	4/26/23	0	0	0	0	128.16	244.2	4514	5/10/23	5/10/23

23	084	Daryl Wever	Sault Ste Marie, MI	4/10/23	4/14/23	0	0	0	0	624.3	0	4104	4/28/23	5/1/23
23	085	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	086	Christina VanDoomik	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
Totals						\$3,722.60	\$0.00	\$0.00	\$5,640.00	\$18,366.16	\$3,125.38			
April														
23	087	Chantel Gamelin	Albuquerque, NM	5/3/23	5/7/23	480.41	0	0	829	996.69	0	1010-149	5/19/23	5/11/23
23	088	Ethan Coppola	Troy, MI	7/23/23	7/28/23	0	0	0	pending	1292.22	0	4036	8/11/23	8/9/23
23	089	Matthew Umlauf	Detroit, MI	7/23/23	7/25/23	0	0	0	0	158.4	0	4036	8/9/23	8/11/23
23	090	Andrew Kaiser	Achorage, AK	4/22/23	4/28/23	1059.45	0	0	700	2537.92	0	4137	5/12/23	5/9/23
23	091	Alycia Peterson	Achorage, AK	4/22/23	4/28/23	1259.45	0	0	700	2537.92	0	4380	5/12/23	5/9/23
23	092	Ryan Szpliet	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	093	Zachary Trisch	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/19/23
23	094	Jeffrey Pefley	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	095	Lori Davis	Chicago, IL	4/24/23	4/28/23	0	0	0	1330	1722.4	0	2000-402	5/12/23	5/2/23
23	096	Zachary Trisch	Hobart, IN	5/21/23	5/22/23	0	0	0	299	187.44	0	4036	6/5/23	5/30/23
23	097	Robert Medacco	Lansing, MI	4/20/23	4/21/23	0	0	0	0	167.29	0	4036	5/5/23	5/2/23
23	098	Kimberly Hinmon	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	208.49	232.74	4025	5/24/23	5/25/23
23	099	Holly Lindsay	Muskegon, MI	4/27/23	5/1/23	0	0	0	0	267	435.12	4514	5/15/23	5/10/23
23	100	Jamie Friedel	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	272.95	146.61	4520	6/2/23	5/25/23
23	101	Melanie Ceplina	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	102	Thomas Riley	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	103	Ryan Szpliet	Hobart, IN	5/21/23	5/22/23	0	0	0	299	199.68	0	4036	6/5/23	6/7/23
23	104	Dottie Batchelder/Streater	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	650.11	0	4105	Cancelled	5/22/23
23	105	Tara Bailey	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	868.14	0	4506	6/2/23	5/2/23
23	106	Andrew Kaiser	Sault Ste Marie, MI	4/30/23	5/5/23	0	0	0	0	295.82	0	4137	5/19/23	5/11/23
23	107	Andrew Kaiser	Sault Ste Marie, MI	5/15/23	5/25/23	0	0	0	0	591.02	0	4137	6/9/23	6/7/23
23	108	Michelle Pepera	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	869.97	0	4506	6/2/23	5/23/23
Totals						\$3,522.11	\$0.00	\$0.00	\$4,157.00	\$14,622.61	\$1,107.69			
May														
23	109	Christina VanDoomik	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/1/23
23	110	Archie Martell	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/2/23
23	111	Michol Ludwig	Albuquerque, NM	6/25/23	6/30/23	638.4	0	0	312.89	1204.93	0	4513	7/17/23	7/12/23
23	112	Elise McGowan-Cuellar	Petoskey, MI	4/27/23	4/27/23	0	0	0	0	0	0	1010-162	No Advance	5/2/23
23	113	Elise McGowan-Cuellar	Scottsdale, AZ	6/12/23	6/15/23	682.4	0	0	0	1000.03	0	4118	6/29/23	6/21/23
23	114	Holly Lindsay	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	975.7	0	4025	7/17/23	7/21/23
23	115	Stephanie Persenaire	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	974.42	0	4025	7/17/23	7/12/23
23	116	Elise McGowan-Cuellar	Kalamazoo, MI	5/23/23	5/25/23	0	0	0	0	633.32	0	1010-162	6/9/23	5/30/23
23	117	Jamie Friedel	Barbadoo, WI	6/26/23	6/30/23	322	0	0	350	554.97	599.72	4516	7/11/23	7/10/23
23	118	Melanie Ceplina	Barbadoo, WI	6/26/23	6/30/23	155	0	0	350	273.06	599.72	4516	7/11/23	7/10/23
23	119	Elise McGowan-Cuellar	Tulsa, OK	6/26/23	6/30/23	676.4	0	0	0	1052.38	0	1010-162	7/17/23	7/24/23
23	120	Christina VanDoornik	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	6/1/23
23	121	Conner Johnson	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	5/31/23
23	122	Megan Baird	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	6/1/23
23	123	Debra Davis	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	643.87	0	4026	6/9/23	6/1/23
23	124	Zach Prause	South Bend, IN	6/6/23	6/9/23	0	0	0	0	526.02	0	4512	6/23/23	6/13/23

23	125	Daryl Wever	Temecula, CA	6/5/23	6/8/23	736.96	291.1	0	0	1066.88	0	4104	6/22/23	6/21/23
23	126	Joseph Riley	Wheat Ridge, CO	7/31/23	8/3/23	557.8	0	0	0	634.78	561.17	1030-121	8/17/23	8/22/23
23	127	Julie Wolfe	Baraboo, WI	6/26/23	6/29/23	338.4	273.19	0	350	836.71	0	1020-100	7/14/23	7/25/23
23	128	Victoria Wells	Tulsa, OK	6/19/23	6/23/23	799.6	0	0	0	808.17	0	4523	7/10/23	7/5/23
23	129	Alexis DeGabriele	St Ignace, MI	5/21/23	5/26/23	0	0	0	0	0	0	4512	No Advance	6/7/23
23	130	Angela Rabb	Las Vegas, NV	8/29/23	9/1/23	476.91	0	0	935	955.87	0	2000-402	9/18/23	
23	131	Kathleen Bowers	Las Vegas, NV	8/29/23	9/1/23	743.61	0	0	935	758.99	0	2000-402	9/18/23	
23	132	David Karst	South Bend, IN	6/5/23	6/9/23	0	0	0	0	699.72	0	4512	Cancelled	6/2/23
23	133	Sandra McCaslin	Mount Pleasant/Claire	6/5/23	6/6/23	0	0	0	0	221.85	99.1	1020-100	6/20/23	6/8/23
23	134	Corey Wells	South Bend, IN	6/5/23	6/8/23	0	0	0	0	526.02	0	4512	6/23/23	6/21/23
23	135	Kimberly Hinmon	Mt Pleasant, MI	6/6/23	6/8/23	0	0	0	75	290.92	183.6	4105	Cancelled	6/5/23
23	136	Krystal Davis	Portland, OR	6/11/23	6/17/23	823.39	0	0	0	770.95	1266.72	4430/1035-124	6/30/23	6/29/23
Totals						\$8,401.67	\$564.29	\$0.00	\$3,933.67	\$17,252.31	\$3,310.03			
June														
23	137	Michelle Pepera	Denver, CO	8/7/23	8/10/23	557.8	0	0	297	1161.07	0	1035-124	8/24/23	8/21/23
23	138	Alexis DeGabriele	Petoskey, MI	6/7/23	6/9/23	0	0	0	0	468.29	0	4512	6/23/23	6/20/23
23	139	Heidi Feliczak	Petoskey, MI	6/7/23	6/9/23	0	0	0	0	468.29	0	4512	6/23/23	6/20/23
23	140	Alexis DeGabriele	St Ignace, MI	6/12/23	6/14/23	0	0	0	0	338.36	0	4512	6/28/23	6/30/23
23	141	Patrick Gilles	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	142	Ryan Szpliet	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	143	Christina VanDoornik	Milwaukee, WI	7/17/23	7/20/23	0	0	0	0	545.63	0	4018	8/3/23	7/31/23
23	144	Kathy Gibson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	552.03	629.43	1010-106	8/24/23	8/30/23
23	145	Shawna Gonzalez	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	427.64	629.43	1010-106	8/24/23	8/30/23
23	146	Laura Echelbarger	San Diego, CA	8/7/23	8/10/23	0	0	0	550			1010-106	cancelled	6/19/23
23	147	Lee Ivinson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	593.53	629.43	1010-106	Cancelled	7/31/23
23	148	Bill Willis	Reno, NV	8/22/23	8/25/23	678.4	0	0	695	692.12	171.5	4025	9/11/23	
23	149	Daryl Wever	New Buffalo, MI	7/9/23	7/12/23	0	0	0	0	510.9	0	4104	7/26/23	8/7/23
23	150	Alexis DeGabriele	Mackinac City, MI	6/26/23	6/27/23	0	0	0	0	0	0	4512	No Advance	7/5/23
23	151	Mary Carpenter	Las Vegas, NV	10/22/23	10/27/23	554.4	0	0	1725	1384.53	0	1010-149	11/10/23	
23	152	Alex Ontkos	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	469	606.9	0	4031	9/7/23	8/29/23
23	153	Christina VanDoornik	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	625	318.6	0	4018	9/7/23	9/1/23
23	154	Conner Johnson	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
23	155	Quincy Thayer	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
23	156	Christina VanDoornik	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
Totals						\$3,455.30	\$0.00	\$0.00	\$6,911.00	\$10,698.11	\$2,059.79			
July														
23	157	Kyle Gunderson	Roscommon, MI	7/26/23	7/30/23	0	0	0	0	246	0	1060-158	8/11/23	8/8/23
23	158	Corey Jerome	Grand Rapids, MI	8/22/23	8/24/23	0	0	0	625	580.2	0	1050-151	9/8/23	8/30/23
23	159	Alexis DeGabriele	Pellston, MI	6/20/23	6/21/23	0	0	0	0	0	0	4512	No Advance	7/5/23
23	160	Zach Prause	Grand Rapids, MI	8/20/23	8/24/23	0	0	0	469	893.13	0	4512	9/8/23	8/25/23
23	161	Brandy Martin	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	0	395.72	779.36	1010-175	9/1/23	8/22/23
23	162	Brooke May	Grayling, MI	7/10/23	7/11/23	0	0	0	0	0	0	4031	No Advance	7/12/23
23	163	Alex Ontkos	Grayling, MI	7/12/23	7/13/23	0	0	0	0	196.86	0	4031	7/26/23	7/28/23
23	164	Shanaviah Canales	Mt Pleasant, MI	7/13/23	7/14/23	0	0	0	0	78.72	0	4512	7/28/23	7/17/23

23	165	Alex Ontkos	Grayling, MI	7/6/23	7/7/23	0	0	0	0	0	0	4031	No Advance	7/10/23
23	166	Robert Robles	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	0	475.72	779.36	1010-175	9/1/23	8/30/23
23	167	Michael Brown	Alpena, MI	9/29/23	10/5/23	0	0	0	0	159.08	0	4017	10/19/23	
23	168	Larry Romanelli	Petoskey, MI	7/12/23	7/4/23	0	0	0	0	0	0	0	No Advance	7/19/23
23	169	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	0	0	0	No Advance	7/14/23
23	170	Tara Bailey	Denver, CO	8/7/23	8/10/23	517.82	266.4	0	297	615.7	0	4522	8/24/23	8/14/23
23	171	Chelsea Densmore	Brimley, MI	8/1/23	8/4/23	0	0	0	0	1070.33	0	1020-101	8/18/23	8/9/23
23	172	Zachary Trisch	Grayling, MI	5/29/23	6/2/23	0	0	0	0	0	0	0	7/17/23	7/17/23
23	173	Larry Romanelli	Petoskey, MI	7/26/23	7/27/23	0	0	0	0	182.46	0	1010-102	8/11/23	8/7/23
23	174	Larry Romanelli	Lansing, MI	9/13/23	9/14/23	0	0	0	0	222.55	0	1010-102	9/28/23	
23	175	Michol Ludwig	Lansing, MI	8/8/23	8/10/23	0	0	0	0	567.78	0	4513	8/24/23	8/11/23
23	176	David Karst	Detroit, MI	8/7/23	8/11/23	0	0	0	0	269.67	0	4512	8/25/23	8/21/23
23	177	Jamie Friedel	Kansas City, MO	8/13/23	8/18/23	402.38	0	0	550	1496.57	0	4516	9/11/23	8/25/23
23	178	Victoria Wells	Albuquerque, NM	8/7/23	8/11/23	1023	0	0	0	430.78	551.16	4370	8/25/23	8/25/23
23	179	Larry Romanelli	Saint Paul, MN	8/9/23	8/10/23	699.8	0	0	0	416.85	0	1010-102	Cancelled	8/2/23
23	180	Brooke May	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	0	No Advance	8/2/23
23	181	Alex Ontkos	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	0	No Advance	7/31/23
23	182	Larry Romanelli	Traverse City, MI	8/22/23	8/24/23	0	0	0	0	474.23	234	1010-102	Cancelled	8/14/23
23	183	William Willis	Lansing, MI	9/13/23	9/15/23	0	0	0	0	599.41	0	4025	9/29/23	
23	184	Julie Wolfe	Tulsa, OK	8/6/23	8/10/23	470.4	0	0	0	880.68	0	1020-100	8/24/23	8/11/23
23	185	Tara Bailey	Barbadoo, WI	9/5/23	9/8/23	0	0	0	0	945.76	0	4522	9/22/23	
Totals						\$4,112.20	\$266.40	\$0.00	\$1,941.00	\$11,198.20	\$2,343.88			
August														
23	186	Sandra DePoy	Cherokee, NC	9/11/23	9/15/23	412.8	0	0	450	1098.66	107.04	1030-121		
23	187	Heidi Feliczak	Grayling, MI	8/7/23	8/8/23	0	0	0	0	187.02	0	4031	8/22/23	8/10/23
23	188	Bradley Compeau	Battle Creek, MI	8/21/23	8/24/23	0	0	0	0	210.93	635.04	1080-120	9/8/23	8/30/23
23	189	Brooke May	Grayling, MI	7/31/23	8/1/23	0	0	0	0	0	0	4031	No Advance	8/2/23
23	190	Holly Lindsay	Muskegon, MI	8/17/23	8/21/23	0	0	25	0	261.66	577.2	4514		8/30/23
23	191	Alex Ontkos	Grayling, MI	8/2/23	8/4/23	0	0	0	0	0	0	4031	No Advance	8/8/23
23	192	Archie Martell	Kalkaska, MI	7/24/23	8/28/23	0	0	0	0	0	0	4031	No Advance	8/8/23
23	193	Alicia Goff	Phoenix, Arizona	9/24/23	9/28/23	696.7	0	0	999	661.41	628.28	2000-401		
23	194	Alex Ontkos	Grayling, MI	8/7/23	8/8/23	0	0	0	0	0	0	4031	No Advance	8/9/23
23	195	Shanaviah Canales	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	352.82	0	4513	9/27/23	
23	196	Shanaviah Canales	Jacksonville, FL	9/24/23	9/28/23	330.9	0	0	0	988.6	0	4461	10/12/23	10/12/23
23	197	Jo'Dee Fisk	Sault Ste Marie, MI	8/29/23	8/31/23	0	0	0	0	140.84	0	4513	9/15/23	
23	198	Elise McGowan-Cuellar	Traverse City, MI	8/23/23	8/24/23	0	0	0	0	177.76	259	1010-162	9/7/23	
23	199	Michael Brown	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	287.82	526.6	4017	9/29/23	
23	200	Kyle Gunderson	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	287.82	526.6	1060-1587	9/29/23	
23	201	Thomas Bruce	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	20	287.82	526.6	1060-158	9/29/23	
23	202	Megan Baird	Grayling, MI	8/9/23	8/11/23	0	0	0	0	0	0	4031	No Advance	8/15/23
23	203	Victoria Wells	Rapids City, SD	9/5/23	9/9/23	0	0	0	0	919.35	381.09	4510	Cancelled	8/30/23
23	204	Frank Beaver	Brimley, MI	9/6/23	9/7/23	0	0	0	0	209.99	0	4031	9/21/23	
23	205	Ronald Wittenberg	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	627.44	0	1020-100	9/27/23	
23	206	Heidi Feliczak	Grayling, MI	8/15/23	8/16/23	0	0	0	0	0	0	4031	No Advance	8/22/23
23	207	Allen Metzger	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	627.44	0	1020-100	9/27/23	

23	208	Diane Kerr	Bay Mills, MI	9/25/23	9/27/23	0	0	0	no fee	148.22	259.42	7500-703	10/11/23
23	209	Serinda Locklear	Bay Mills, MI	9/25/23	9/27/23	0	0	0	no fee	148.22	140.22	7500-702	10/11/23
23	210	Angela Rabb	Las Vegas, NV	10/9/23	10/13/23	400	0	0	995	312.48	585	2000-402	10/27/23
23	211	Lori Davis	Las Vegas, NV	10/9/23	10/13/23	400	0	0	995	394.04	585	2000-402	10/27/23
23	212	Brooke May	Sault Ste Marie, MI	9/12/23	9/12/23	0	0	0	250	365.58	0	4031	9/28/23
23	213	Conner Johnson	Sault Ste Marie, MI	9/12/23	9/12/23	0	0	0	250	373.58	0	4018	9/28/23
23	214	Andrew Kaiser	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	834.62	0	4031	9/29/23
23	215	Alycia Peterson	Sault Ste Marie, MI	9/12/23	9/15/23	0	0	0	200	476.42	0	4380	9/29/23
Totals						\$2,240.40	\$0.00	\$25.00	\$4,759.00	\$10,380.54	\$5,737.09		