



# **FINANCIAL REPORT**

**(Un-audited)**

July 2023

# Table of Contents



## Little River Band Of Ottawa Indians Financial Report

July 2023

1

**Financial Highlights**

2

**Balance Sheets**

3

**Revenue &  
Expenditure Report**

4

**Budget Reports**

5

**Cash Position**

6

**Grant Activity**

7

**Travel Log**

8

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**July 2023**

During the month of July, the Tribe received a distribution of \$1,602,027 from the Casino for June activity, which is \$588,184 less than the \$2,190,211 budgeted. For July 2022, the Tribe received \$1,728,628 in distribution.

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

	<b>July 2023</b>	<b>YTD July 2023</b>	<b>YTD July 2022</b>	<b>Difference</b>
Rental Income	34,231	262,101	232,237	29,864
Grant Revenue	790,378	5,126,688	5,642,714	(516,026)
Program Revenue	434,236	2,768,853	2,664,598	104,255
Tax Revenue	316,031	1,726,236	1,672,673	53,563
Online Gaming Tax Reimbursement	447,338	2,475,349	2,438,450	36,898
Third Party Billing Revenue	453	2,588	22,411	(19,823)
Dividend & Interest Income	127,405	830,128	212,863	617,265
<b>Total</b>	<b>2,150,071</b>	<b>13,191,943</b>	<b>12,885,947</b>	<b>305,996</b>

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

	<b>July 2023</b>	<b>YTD July 2023</b>	<b>YTD July 2022</b>	<b>Difference</b>
Salaries & Wages	751,194	5,399,359	4,815,630	583,729
Payroll Taxes	54,110	392,476	351,267	41,209
Employee Insurance	254,584	1,764,198	1,522,107	242,091
Per Capita Payments	-	3,398,086	4,663,976	(1,265,890)
Capital Outlay	29,049	410,009	1,717,478	(1,307,469)
Professional Fees	133,365	1,041,358	1,315,383	(274,025)
Client Services	317,506	3,489,968	1,099,465	2,390,503
<b>Total</b>	<b>1,539,808</b>	<b>15,895,454</b>	<b>15,485,308</b>	<b>410,146</b>

As of July 2023, total cash was \$73,945,796 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$8,839,981 in cash position. Of the available cash balance, \$47,260,542 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2023, total liabilities, not including Deferred Revenue, were \$350,153. All liabilities due within thirty days were settled during the month of August 2023.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 7/31/2023

(In Whole Numbers)

	<b>Business-Type Activities</b>	<b>Government Activities</b>	<b>Trust &amp; Agency</b>	<b>Total</b>
<b>Assets</b>				
Cash & Cash Equivalents	(3,492,435)	76,132,868	1,305,363	<b>73,945,796</b>
Investments	0	0	0	<b>0</b>
Grant & Contracts Receivable	-	628,643	0	<b>628,643</b>
Trade Accounts and Other Receivables	17,951	3,219,468	0	<b>3,237,419</b>
Construction in Progress	78,242	1,909,962	0	<b>1,988,204</b>
Fixed Assets net	5,582,867	64,580,192	0	<b>70,163,059</b>
Prepaid Expenses	0	10,878	0	<b>10,878</b>
Due From Enterprises	0	1,770	0	<b>1,770</b>
Other Assets	0	296,279	0	<b>296,279</b>
<b>Total Assets</b>	<b>2,186,625</b>	<b>146,780,060</b>	<b>1,305,363</b>	<b>150,272,048</b>
<b>Liabilities</b>				
Accounts Payable	6,670	30,615	0	<b>37,285</b>
Other Accounts Payable	4,144	37,722	0	<b>41,865</b>
Accrued Payroll	0	0	0	<b>0</b>
Payroll Taxes Payable	0	(27,661)	0	<b>(27,661)</b>
Other Payables	0	2,385	0	<b>2,385</b>
Deferred Revenue	0	18,717,172	0	<b>18,717,172</b>
Notes Payable	0	296,279	0	<b>296,279</b>
<b>Total Liabilities</b>	<b>10,814</b>	<b>19,056,512</b>	<b>0</b>	<b>19,067,325</b>
<b>Fund Balance</b>				
Fund Balance	2,175,811	127,723,548	1,305,363	<b>131,204,723</b>
<b>Total Fund Balance</b>	<b>2,175,811</b>	<b>127,723,548</b>	<b>1,305,363</b>	<b>131,204,723</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,186,625</b>	<b>146,780,060</b>	<b>1,305,363</b>	<b>150,272,048</b>

# 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

# 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
October 31, 2020			0.12%	31	137.45	1,348,743.96

# 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>
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

# 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
February 28, 2021			0.27%	28	29.60	142,917.20



# 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>
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

# 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

# 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>
December 31,2008			1.50%	31	5,718.13	4,494,139.22
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

# 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, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81
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

# 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>
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
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

# 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, 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
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

# 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, 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
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

# 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



# 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, 2009			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

# 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	3,300.00	6,558.15			-	3,400,150.17
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

# 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, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
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

# 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, 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
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

# 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, 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
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, 2016		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

# 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, 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
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

# 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>
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
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

# 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>
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
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



# 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>
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
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

# 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
December 31, 2006			4.95%	31	11,503.45	2,747,743.93

# 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>
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
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54

# 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>
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
Decmenber 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
Decmenber 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
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

# 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, 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
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

# 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, 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
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

# 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>
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

## 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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4012	Online Gaming Fee	447,338	2,475,349	2,438,450	0	0	2,475,349
	<b>Total Revenue</b>	<u>447,338</u>	<u>2,475,349</u>	<u>2,438,450</u>	<u>0</u>	<u>0</u>	<u>2,475,349</u>
<b>Expenditures</b>							
5110	Workmans Comp Premiums	0	0	(8,524)	0	0	0
5130	Employee Insurance	0	1,599	0	0	0	(1,599)
5702	Service Fees	0	3,484	0	0	0	(3,484)
	<b>Total Expenditures</b>	<u>0</u>	<u>5,082</u>	<u>(8,524)</u>	<u>0</u>	<u>0</u>	<u>(5,082)</u>
	<b>Revenues over (under) expenditures</b>	<u><u>447,338</u></u>	<u><u>2,470,267</u></u>	<u><u>2,446,974</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,470,267</u></u>
<b>Other (Income) &amp; Expense</b>							
7000	Dividend & Interest Income	(127,405)	(830,128)	(212,863)	0	0	830,128
7003	Other Income	(1,204)	(16,805)	(5,755)	0	0	16,805
7008	Unrealized Gains/(Losses)	(194,213)	(990,274)	1,417,556	0	0	990,274
8995	Tribal Support Expense	0	1,234	0	0	0	(1,234)
	<b>Total Other (Income) &amp; Expense</b>	<u>(322,822)</u>	<u>(1,835,973)</u>	<u>1,198,938</u>	<u>0</u>	<u>0</u>	<u>1,835,973</u>
<b>Other Financing Sources (Uses)</b>							
8999	Operating Transfer from Casino	(1,602,027)	(4,770,578)	(6,070,691)	0	0	4,770,578
	<b>Total Other Financing Sources (Uses)</b>	<u>(1,602,027)</u>	<u>(4,770,578)</u>	<u>(6,070,691)</u>	<u>0</u>	<u>0</u>	<u>4,770,578</u>
	<b>Net Revenue over(under) Expenditures</b>	<u><u>2,372,187</u></u>	<u><u>9,076,817</u></u>	<u><u>7,318,727</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>9,076,817</u></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 7/1/2023 Through 7/31/2023  
 (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	2,080	2,542	5,780	15,000	15,000	12,458
5209 Insurance	10,064	135,086	156,108	275,000	275,000	139,914
5602 Supplies	2,215	2,394	161	5,000	5,000	2,606
5701 Taxes	7,345	26,325	55,856	75,000	75,000	48,675
6000 Utilities	1,205	8,441	6,834	10,000	10,000	1,559
Total Expenditures	22,909	174,788	224,740	380,000	380,000	205,212
Revenues over (under) expenditures	<u>(22,909)</u>	<u>(174,788)</u>	<u>(224,740)</u>	<u>0</u>	<u>0</u>	<u>(174,788)</u>
 Net Revenue over(under) Expenditures	 (22,909)	 (174,788)	 (224,740)	 0	 0	 (174,788)

## 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 7/1/2023 Through 7/31/2023  
 (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	178,562	90,465	343,782	338,332	159,770
5100	Payroll Taxes	1,761	12,810	6,126	28,362	28,362	15,552
5110	Workmans Comp Premiums	101	740	470	1,088	1,088	348
5120	Retirement Plan	691	5,024	2,402	10,313	10,313	5,289
5130	Employee Insurance	6,737	47,291	21,949	94,991	94,991	47,701
5202	Tribal Activities	3,369	18,035	18,247	66,000	66,000	47,965
5205	Professional Fees	6,424	54,368	41,951	140,000	95,000	40,632
5299	Vehicles	127	1,422	2,033	37,500	12,813	11,391
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	24,983	0	45,000	45,000
5306	Printing Costs	155	310	155	5,000	5,000	4,690
5307	Postage & Freight	1,528	2,979	2,688	5,000	5,000	2,021
5601	Small Equipment & Furniture	336	3,971	346	0	5,200	1,229
5602	Supplies	449	1,647	1,916	7,000	7,000	5,353
5802	Travel / Training	3,132	7,752	1,982	15,000	15,000	7,248
5804	Meals & Entertainment	30	316	264	3,500	3,500	3,184
6003	Phones/Beepers	0	1,779	1,774	3,500	3,500	1,721
6100	Capital Outlay	23,687	23,687	0	0	24,687	1,000
	Total Expenditures	73,001	360,692	217,750	761,036	761,036	400,344
	Revenues over (under) expenditures	<u>(73,001)</u>	<u>(360,692)</u>	<u>(217,750)</u>	<u>1</u>	<u>1</u>	<u>(360,693)</u>
Other (Income) & Expense							
7003	Other Income	0	(63)	17	0	0	63
	Total Other (Income) & Expense	0	(63)	17	0	0	63
	Net Revenue over(under) Expenditures	<u>(73,001)</u>	<u>(360,630)</u>	<u>(217,768)</u>	<u>1</u>	<u>1</u>	<u>(360,631)</u>

## 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 7/1/2023 Through 7/31/2023  
 (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	161	3,515	3,651	8,060	8,060	4,545
5110	Workmans Comp Premiums	6	144	134	300	300	156
5120	Retirement Plan	14	308	816	3,150	3,150	2,842
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	20,368	120,000	120,000	85,717
5206	Stipends	2,100	45,945	48,023	105,000	105,000	59,055
5306	Printing Costs	0	788	0	10,000	10,000	9,212
5307	Postage & Freight	0	10	1,980	5,100	5,100	5,090
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	473	1,056	5,000	5,000	4,527
5802	Travel / Training	2,750	7,953	6,514	16,215	16,215	8,262
6003	Phones/Beepers	0	1,080	1,080	2,400	2,400	1,320
	Total Expenditures	5,030	94,498	83,560	278,425	278,425	183,927
	Revenues over (under) expenditures	<u>(5,030)</u>	<u>(94,498)</u>	<u>(83,560)</u>	<u>0</u>	<u>0</u>	<u>(94,498)</u>
	Net Revenue over(under) Expenditures	<u>(5,030)</u>	<u>(94,498)</u>	<u>(83,560)</u>	<u>0</u>	<u>0</u>	<u>(94,498)</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 7/1/2023 Through 7/31/2023  
 (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	138	220	752	0	0	220
Total Revenue	138	220	752	141,204	141,204	(140,984)
Expenditures						
5000 Salaries & Wages	5,605	32,575	25,259	75,982	75,982	43,407
5100 Payroll Taxes	421	2,437	1,865	6,269	6,269	3,832
5110 Workmans Comp Premiums	16	91	71	168	168	77
5120 Retirement Plan	168	977	758	2,279	2,279	1,302
5130 Employee Insurance	2,345	11,570	5,542	34,106	34,106	22,536
5302 Dues & Subscriptions	0	87	0	400	400	313
5303 License Fees & Permits	0	0	0	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	0	4,701	1,540	6,000	6,000	1,299
Total Expenditures	8,555	57,640	35,653	141,204	141,204	83,564
Revenues over (under) expenditures	(8,417)	(57,420)	(34,902)	0	0	(57,420)
 Net Revenue over(under) Expenditures	 (8,417)	 (57,420)	 (34,902)	 0	 0	 (57,420)

## 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 7/1/2023 Through 7/31/2023

(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	92,739	89,912	155,688	155,688	62,949
5100 Payroll Taxes	916	7,095	6,878	12,844	12,844	5,749
5110 Workmans Comp Premiums	34	259	252	373	373	114
5120 Retirement Plan	359	2,782	2,697	4,671	4,671	1,889
5130 Employee Insurance	2,428	17,178	16,191	34,915	34,915	17,737
5202 Tribal Activities	11,048	13,277	77	50,000	60,000	46,723
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	300	300	0	0	300	0
5802 Travel / Training	0	238	0	2,200	1,900	1,662
6003 Phones/Beepers	<u>0</u>	<u>216</u>	<u>252</u>	<u>960</u>	<u>960</u>	<u>744</u>
Total Expenditures	27,060	137,919	116,359	284,531	284,531	146,612
Revenues over (under) expenditures	<u>(27,060)</u>	<u>(137,919)</u>	<u>(116,281)</u>	<u>0</u>	<u>0</u>	<u>(137,919)</u>
 Net Revenue over(under) Expenditures	 <u>(27,060)</u>	 <u>(137,919)</u>	 <u>(116,281)</u>	 <u>0</u>	 <u>0</u>	 <u>(137,919)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	252,549	352,549	(352,549)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,549</b>	<b>352,549</b>	<b>(352,549)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,043	61,298	0	144,184	144,184	82,886
5100 Payroll Taxes	506	4,395	0	11,895	11,895	7,500
5110 Workmans Comp Premiums	17	148	0	315	315	167
5120 Retirement Plan	211	1,839	0	4,326	4,326	2,487
5130 Employee Insurance	1,973	14,907	0	41,779	41,779	26,872
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	0	72,478	0	0	100,000	27,522
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	2,110	12,743	0	25,000	25,000	12,257
5802 Travel / Training	(327)	5,419	0	15,000	15,000	9,581
6003 Phones/Beepers	0	868	0	2,800	2,800	1,932
<b>Total Expenditures</b>	<b>11,534</b>	<b>174,822</b>	<b>0</b>	<b>252,549</b>	<b>352,549</b>	<b>177,727</b>
Revenues over (under) expenditures	<u>(11,534)</u>	<u>(174,822)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(174,822)</u>
Net Revenue over(under) Expenditures	<u>(11,534)</u>	<u>(174,822)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(174,822)</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 7/1/2023 Through 7/31/2023  
 (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>255,781</u>	<u>2,129,827</u>	<u>2,203,366</u>	<u>0</u>	<u>0</u>	<u>2,129,827</u>
	<b>Total Revenue</b>	<b>255,781</b>	<b>2,129,827</b>	<b>2,203,366</b>	<b>1,050,463</b>	<b>1,050,463</b>	<b>1,079,364</b>
Expenditures							
5000	Salaries & Wages	23,184	171,015	142,590	301,392	301,392	130,377
5100	Payroll Taxes	1,774	13,083	10,908	24,865	24,865	11,782
5110	Workmans Comp Premiums	116	855	713	1,327	1,327	472
5120	Retirement Plan	696	5,130	4,278	9,042	9,042	3,912
5130	Employee Insurance	5,477	40,257	30,417	77,741	77,741	37,484
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,021	25,614	37,881	54,024	54,024	28,410
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...	0	62	0	0	0	(62)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	49	0	240	240	191
5307	Postage & Freight	189	1,419	1,788	2,892	2,892	1,473
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	69,332	508,802	342,320	566,688	566,688	57,886
5702	Service Fees	94	962	879	0	1,608	646
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>0</u>	<u>216</u>	<u>253</u>	<u>876</u>	<u>876</u>	<u>660</u>
	<b>Total Expenditures</b>	<b>101,882</b>	<b>768,199</b>	<b>572,639</b>	<b>1,048,855</b>	<b>1,050,463</b>	<b>282,264</b>
	Revenues over (under) expenditures	<u><u>153,899</u></u>	<u><u>1,361,628</u></u>	<u><u>1,630,727</u></u>	<u><u>1,608</u></u>	<u><u>0</u></u>	<u><u>1,361,628</u></u>
	 Net Revenue over(under) Expenditures	 <u>153,899</u>	 <u>1,361,628</u>	 <u>1,630,727</u>	 <u>1,608</u>	 <u>0</u>	 <u>1,361,628</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 7/1/2023 Through 7/31/2023  
 (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	5,600	5,577	10,000	10,000	4,400
5100 Payroll Taxes	59	429	427	800	800	371
5110 Workmans Comp Premiums	2	16	16	24	24	8
5120 Retirement Plan	23	168	167	300	300	132
5130 Employee Insurance	242	2,061	2,347	6,000	6,000	3,939
5302 Dues & Subscriptions	0	199	195	500	500	301
5602 Supplies	19	528	234	5,000	5,000	4,472
5802 Travel / Training	2,226	2,312	(584)	12,000	11,550	9,238
6003 Phones/Beepers	0	216	0	0	450	234
Total Expenditures	3,340	11,528	8,378	34,624	34,624	23,096
Revenues over (under) expenditures	<u>(3,340)</u>	<u>(11,528)</u>	<u>(8,378)</u>	<u>0</u>	<u>0</u>	<u>(11,528)</u>
 Net Revenue over(under) Expenditures	 (3,340)	 (11,528)	 (8,378)	 0	 0	 (11,528)



## 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 7/1/2023 Through 7/31/2023  
 (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>87,761</u>	<u>188,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,999</u>
	<b>Total Revenue</b>	<b>87,761</b>	<b>188,999</b>	<b>0</b>	<b>762,468</b>	<b>762,468</b>	<b>(573,469)</b>
Expenditures							
5000	Salaries & Wages	10,240	88,904	0	299,520	299,520	210,616
5100	Payroll Taxes	783	6,801	0	24,710	24,710	17,909
5110	Workmans Comp Premiums	51	445	0	1,318	1,318	873
5120	Retirement Plan	307	1,662	0	8,986	8,986	7,324
5130	Employee Insurance	840	12,119	0	84,000	84,000	71,881
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	818	27,730	0	54,026	94,026	66,296
5302	Dues & Subscriptions	0	0	0	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	200	200	0	275,496	215,496	215,296
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>
	<b>Total Expenditures</b>	<b>13,240</b>	<b>157,745</b>	<b>1,124</b>	<b>762,468</b>	<b>762,468</b>	<b>604,723</b>
	Revenues over (under) expenditures	<u>74,522</u>	<u>31,254</u>	<u>(1,124)</u>	<u>0</u>	<u>0</u>	<u>31,254</u>
	 Net Revenue over(under) Expenditures	 <u>74,522</u>	 <u>31,254</u>	 <u>(1,124)</u>	 <u>0</u>	 <u>0</u>	 <u>31,254</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,489</b>	<b>255,489</b>	<b>(255,489)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	11,177	80,725	76,319	143,166	143,166	62,441
5100 Payroll Taxes	855	6,175	5,839	11,811	11,811	5,636
5110 Workmans Comp Premiums	28	205	193	315	315	110
5120 Retirement Plan	335	2,422	2,264	4,295	4,295	1,873
5130 Employee Insurance	4,216	29,631	26,710	59,787	59,787	30,156
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	792	900	1,800	1,800	1,008
<b>Total Expenditures</b>	<b>16,611</b>	<b>120,595</b>	<b>112,282</b>	<b>255,489</b>	<b>255,489</b>	<b>134,894</b>
Revenues over (under) expenditures	<u>(16,611)</u>	<u>(120,595)</u>	<u>(112,282)</u>	<u>0</u>	<u>0</u>	<u>(120,595)</u>
Net Revenue over(under) Expenditures	<u>(16,611)</u>	<u>(120,595)</u>	<u>(112,282)</u>	<u>0</u>	<u>0</u>	<u>(120,595)</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 7/1/2023 Through 7/31/2023  
 (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	40,658	(40,658)
4003	Tribal Support Revenues	0	0	0	664,727	664,727	(664,727)
4004	Program Revenues	<u>716</u>	<u>4,408</u>	<u>5,714</u>	<u>0</u>	<u>0</u>	<u>4,408</u>
	Total Revenue	716	4,408	5,714	664,727	705,385	(700,978)
Expenditures							
5000	Salaries & Wages	26,612	190,692	172,896	348,462	348,462	157,770
5100	Payroll Taxes	2,033	14,565	13,227	28,748	28,748	14,183
5110	Workmans Comp Premiums	73	521	472	836	836	315
5120	Retirement Plan	798	5,721	4,870	10,454	10,454	4,733
5130	Employee Insurance	11,904	82,660	76,578	164,447	164,447	81,787
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	780	4,410	10,062	45,000	44,200	39,790
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	1,098	1,614	10,788	5,000	5,000	3,386
5602	Supplies	127	587	1,489	6,000	6,000	5,413
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	1,092	1,080	2,880	2,880	1,788
7004	Indirect Cost Expense	<u>0</u>	<u>21,336</u>	<u>49,424</u>	<u>0</u>	<u>0</u>	<u>(21,336)</u>
	Total Expenditures	43,425	326,522	343,521	664,727	664,727	338,205
	Revenues over (under) expenditures	<u>(42,708)</u>	<u>(322,114)</u>	<u>(337,807)</u>	<u>0</u>	<u>40,658</u>	<u>(362,773)</u>
	Net Revenue over(under) Expenditures	<u>(42,708)</u>	<u>(322,114)</u>	<u>(337,807)</u>	<u>0</u>	<u>40,658</u>	<u>(362,773)</u>

## 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 7/1/2023 Through 7/31/2023  
 (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>3,934</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,934</u>
	<b>Total Revenue</b>	<b>3,934</b>	<b>3,934</b>	<b>0</b>	<b>1,762,943</b>	<b>1,796,043</b>	<b>(1,792,109)</b>
Expenditures							
5000	Salaries & Wages	55,932	389,618	328,699	905,746	905,746	516,128
5100	Payroll Taxes	804	6,415	5,616	28,416	28,416	22,001
5110	Workmans Comp Premiums	265	1,800	1,528	3,808	3,808	2,008
5120	Retirement Plan	1,310	10,538	8,921	27,172	27,172	16,634
5130	Employee Insurance	22,189	142,563	108,121	320,000	320,000	177,437
5202	Tribal Activities	19,492	50,769	16,446	62,000	92,000	41,231
5205	Professional Fees	8,979	68,625	60,588	243,600	243,600	174,975
5206	Stipends	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	0	554	351	3,500	3,700	3,146
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	0	20	599	22,500	24,900	24,880
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	80	5,064	13,263	11,000	11,000	5,936
5602	Supplies	139	3,826	716	12,000	12,000	8,174
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	1,603	5,661	0	74,400	74,400	68,739
5804	Meals & Entertainment	0	0	215	5,000	5,000	5,000
6003	Phones/Beepers	<u>0</u>	<u>2,593</u>	<u>2,390</u>	<u>9,600</u>	<u>9,600</u>	<u>7,007</u>
	<b>Total Expenditures</b>	<b>110,792</b>	<b>688,096</b>	<b>547,453</b>	<b>1,762,942</b>	<b>1,796,042</b>	<b>1,107,946</b>
	Revenues over (under) expenditures	<u>(106,858)</u>	<u>(684,162)</u>	<u>(547,453)</u>	<u>1</u>	<u>1</u>	<u>(684,163)</u>
	 Net Revenue over(under) Expenditures	 <u>(106,858)</u>	 <u>(684,162)</u>	 <u>(547,453)</u>	 <u>1</u>	 <u>1</u>	 <u>(684,163)</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 7/1/2023 Through 7/31/2023  
 (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	187	1,252	878	4,800	0	(1,252)
5110 Workmans Comp Premiums	18	125	113	480	0	(125)
5120 Retirement Plan	39	223	178	960	0	(223)
5130 Employee Insurance	0	0	808	1,200	0	0
5202 Tribal Activities	0	0	421	45,750	45,750	45,750
5206 Stipends	2,450	16,450	13,200	55,500	55,500	39,050
5307 Postage & Freight	48	48	82	2,100	2,100	2,052
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	300	300	85	3,300	3,300	3,000
5802 Travel / Training	1,070	9,209	0	9,000	9,000	(209)
Total Expenditures	4,113	28,442	14,039	127,390	118,150	89,708
Revenues over (under) expenditures	(4,113)	(28,442)	(14,039)	(9,240)	0	(28,442)
Net Revenue over(under) Expenditures	(4,113)	(28,442)	(14,039)	(9,240)	0	(28,442)

## 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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,779</b>	<b>241,779</b>	<b>(241,779)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,462	33,850	47,556	91,520	91,520	57,670
5100 Payroll Taxes	647	2,589	3,594	7,550	7,550	4,961
5110 Workmans Comp Premiums	44	176	114	213	213	37
5120 Retirement Plan	0	0	1,427	2,746	2,746	2,746
5130 Employee Insurance	2,088	4,092	14,274	22,000	22,000	17,908
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	0	22,967	285,648	100,000	100,000	77,033
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	9,930	0	0	0
5802 Travel / Training	0	0	6,622	10,000	10,000	10,000
6003 Phones/Beepers	0	0	1,080	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>11,242</b>	<b>63,674</b>	<b>370,392</b>	<b>241,779</b>	<b>241,779</b>	<b>178,105</b>
Revenues over (under) expenditures	<u>(11,242)</u>	<u>(63,674)</u>	<u>(370,392)</u>	<u>0</u>	<u>0</u>	<u>(63,674)</u>
Net Revenue over(under) Expenditures	<u>(11,242)</u>	<u>(63,674)</u>	<u>(370,392)</u>	<u>0</u>	<u>0</u>	<u>(63,674)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,384</b>	<b>132,384</b>	<b>(132,384)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,990	43,430	39,842	72,883	72,883	29,453
5100 Payroll Taxes	458	3,322	3,048	6,013	6,013	2,691
5110 Workmans Comp Premiums	17	122	112	202	202	80
5120 Retirement Plan	180	1,303	1,195	2,186	2,186	883
5130 Employee Insurance	2,122	14,964	14,182	25,000	25,000	10,036
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	563	621	600	600	37
<b>Total Expenditures</b>	<b>8,767</b>	<b>63,730</b>	<b>59,000</b>	<b>132,384</b>	<b>132,384</b>	<b>68,654</b>
Revenues over (under) expenditures	<u>(8,767)</u>	<u>(63,730)</u>	<u>(59,000)</u>	<u>0</u>	<u>0</u>	<u>(63,730)</u>
 Net Revenue over(under) Expenditures	 (8,767)	 (63,730)	 (59,000)	 0	 0	 (63,730)

## 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 7/1/2023 Through 7/31/2023  
 (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	70,852	519,937	481,436	972,358	972,358	452,421
5100	Payroll Taxes	5,405	39,659	36,682	80,220	80,220	40,561
5110	Workmans Comp Premiums	198	1,458	1,348	2,163	2,163	705
5120	Retirement Plan	2,126	14,908	13,910	29,171	29,171	14,263
5130	Employee Insurance	26,079	190,113	170,623	384,951	384,951	194,838
5600	Equipment Repair/Maintenance	16,445	16,445	16,445	27,000	27,000	10,555
5601	Small Equipment & Furniture	1,287	6,283	4,273	85,000	74,771	68,488
5602	Supplies	230	1,340	1,939	4,800	4,800	3,460
5604	Books & Reference Material	0	80	242	400	400	320
5802	Travel / Training	0	10,689	6,941	49,900	49,900	39,211
6003	Phones/Beepers	0	739	986	1,800	1,800	1,061
6100	Capital Outlay	0	10,229	0	0	10,229	0
	Total Expenditures	122,621	811,879	734,827	1,637,763	1,637,763	825,884
	Revenues over (under) expenditures	<u>(122,621)</u>	<u>(811,879)</u>	<u>(734,827)</u>	<u>0</u>	<u>0</u>	<u>(811,879)</u>
	Net Revenue over(under) Expenditures	<u>(122,621)</u>	<u>(811,879)</u>	<u>(734,827)</u>	<u>0</u>	<u>0</u>	<u>(811,879)</u>



## 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 7/1/2023 Through 7/31/2023  
 (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	8,300	56,289	47,300	0	0	56,289
4005	Tax Revenue	<u>263,536</u>	<u>1,441,106</u>	<u>1,810,458</u>	<u>0</u>	<u>0</u>	<u>1,441,106</u>
	Total Revenue	271,836	1,497,395	1,857,758	1,109,715	1,109,715	387,680
Expenditures							
5000	Salaries & Wages	36,563	278,084	284,466	562,390	562,390	284,306
5100	Payroll Taxes	2,958	22,176	22,819	46,397	46,397	24,221
5110	Workmans Comp Premiums	109	816	839	1,348	1,348	532
5120	Retirement Plan	1,133	7,764	8,309	16,872	16,872	9,108
5130	Employee Insurance	12,597	91,497	95,763	154,728	154,728	63,231
5205	Professional Fees	6,925	116,979	94,652	195,000	195,000	78,021
5206	Stipends	2,250	12,900	15,300	42,000	42,000	29,100
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	0	64	0	780	780	716
5307	Postage & Freight	0	1,100	282	1,800	1,800	700
5600	Equipment Repair/Maintenance	0	0	29	4,900	4,900	4,900
5601	Small Equipment & Furniture	0	1,703	427	6,600	6,600	4,897
5602	Supplies	0	1,593	3,826	7,800	7,800	6,207
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	3,904	12,277	54,700	54,700	50,796
6003	Phones/Beepers	<u>1,261</u>	<u>10,008</u>	<u>8,128</u>	<u>10,800</u>	<u>10,800</u>	<u>792</u>
	Total Expenditures	63,795	549,776	548,670	1,109,715	1,109,715	559,939
	Revenues over (under) expenditures	<u>208,041</u>	<u>947,619</u>	<u>1,309,088</u>	<u>0</u>	<u>0</u>	<u>947,619</u>
	Net Revenue over(under) Expenditures	<u>208,041</u>	<u>947,619</u>	<u>1,309,088</u>	<u>0</u>	<u>0</u>	<u>947,619</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 7/1/2023 Through 7/31/2023  
 (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	16,650	117,143	117,680	0	0	117,143
4001	Rental Income - Income Based	15,348	124,256	88,522	0	0	124,256
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	582	5,479	8,237	0	0	5,479
	Total Revenue	<u>32,580</u>	<u>246,878</u>	<u>214,439</u>	<u>558,137</u>	<u>558,137</u>	<u>(311,259)</u>
Expenditures							
5000	Salaries & Wages	16,356	121,853	114,470	239,782	239,782	117,929
5100	Payroll Taxes	1,238	9,224	8,757	19,782	19,782	10,558
5110	Workmans Comp Premiums	263	1,945	2,076	3,622	3,622	1,677
5120	Retirement Plan	491	3,518	3,132	7,193	7,193	3,675
5130	Employee Insurance	6,113	44,811	32,029	79,527	79,527	34,716
5202	Tribal Activities	370	1,025	0	1,030	1,030	5
5204	Client Services	0	12,127	24,862	100,000	100,000	87,873
5205	Professional Fees	130	755	231	1,400	1,400	645
5299	Vehicles	114	1,848	2,908	6,000	6,000	4,152
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	7,064	16,956	14,065	42,000	42,000	25,044
5302	Dues & Subscriptions	500	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	781	2,400	2,400	2,197
5601	Small Equipment & Furniture	0	72	997	6,000	6,000	5,928
5602	Supplies	0	373	477	900	900	527
5702	Service Fees	0	(32)	0	0	0	32
5802	Travel / Training	1,161	4,003	(34)	11,000	11,000	6,997
5803	Uniforms	0	(120)	173	800	800	920
6000	Utilities	2,544	18,423	7,117	27,500	27,500	9,077
6003	Phones/Beepers	0	1,701	2,117	3,900	3,900	2,199
	Total Expenditures	<u>36,343</u>	<u>239,413</u>	<u>217,946</u>	<u>553,736</u>	<u>558,136</u>	<u>318,723</u>
	Revenues over (under) expenditures	<u>(3,763)</u>	<u>7,465</u>	<u>(3,507)</u>	<u>4,401</u>	<u>1</u>	<u>7,464</u>
	Net Revenue over(under) Expenditures	<u>(3,763)</u>	<u>7,465</u>	<u>(3,507)</u>	<u>4,401</u>	<u>1</u>	<u>7,464</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 140 - Fall Feast  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6000 Utilities	11	11	0	0	0	(11)
Total Expenditures	11	11	0	0	0	(11)
Revenues over (under) expenditures	<u>(11)</u>	<u>(11)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11)</u>
 Net Revenue over(under) Expenditures	 (11)	 (11)	 0	 0	 0	 (11)

## 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 7/1/2023 Through 7/31/2023  
 (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	2,012	18,828	20,278	0	0	18,828
4001 Rental Income - Income Based	221	1,909	5,395	0	0	1,909
4003 Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004 Program Revenues	0	65	50	0	0	65
Total Revenue	<u>2,234</u>	<u>20,802</u>	<u>25,723</u>	<u>63,800</u>	<u>63,800</u>	<u>(42,998)</u>
Expenditures						
5301 Property Repair & Maintance	728	5,794	1,451	8,000	8,000	2,206
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	1,226	9,660	10,164	21,000	21,000	11,340
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	<u>1,954</u>	<u>15,487</u>	<u>11,880</u>	<u>63,800</u>	<u>63,800</u>	<u>48,313</u>
Revenues over (under) expenditures	<u>280</u>	<u>5,315</u>	<u>13,843</u>	<u>0</u>	<u>0</u>	<u>5,315</u>
Net Revenue over(under) Expenditures	<u>280</u>	<u>5,315</u>	<u>13,843</u>	<u>0</u>	<u>0</u>	<u>5,315</u>

## 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 7/1/2023 Through 7/31/2023  
 (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>52,495</u>	<u>285,130</u>	<u>269,867</u>	<u>0</u>	<u>0</u>	<u>285,130</u>
	Total Revenue	52,495	285,130	273,110	173,259	173,259	111,871
Expenditures							
5000	Salaries & Wages	4,486	30,753	26,726	84,053	84,053	53,300
5100	Payroll Taxes	343	2,351	2,045	6,934	6,934	4,583
5110	Workmans Comp Premiums	13	86	75	202	202	116
5120	Retirement Plan	122	909	802	2,522	2,522	1,613
5130	Employee Insurance	1,743	12,379	11,511	27,408	27,408	15,029
5202	Tribal Activities	0	0	0	600	368	368
5307	Postage & Freight	0	148	135	190	190	42
5602	Supplies	0	192	442	900	900	708
5802	Travel / Training	0	0	0	450	450	450
6000	Utilities	0	0	58	0	0	0
6003	Phones/Beepers	0	347	347	0	232	(115)
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	6,706	47,165	42,139	173,259	173,259	126,094
	Revenues over (under) expenditures	<u>45,789</u>	<u>237,965</u>	<u>230,970</u>	<u>0</u>	<u>0</u>	<u>237,965</u>
	Net Revenue over(under) Expenditures	<u>45,789</u>	<u>237,965</u>	<u>230,970</u>	<u>0</u>	<u>0</u>	<u>237,965</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 7/1/2023 Through 7/31/2023  
 (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	0	918	0	4,000	4,000	3,082
5600 Equipment Repair/Maintenance	1,557	1,709	1,119	2,000	2,000	291
5601 Small Equipment & Furniture	0	5,540	10,669	8,500	8,500	2,960
5602 Supplies	1,322	4,913	5,313	10,000	10,000	5,087
5802 Travel / Training	1,205	1,890	716	2,500	2,500	610
5803 Uniforms	0	655	567	1,000	1,000	345
6000 Utilities	227	779	740	1,500	1,500	721
Total Expenditures	4,311	16,405	19,124	29,500	29,500	13,095
Revenues over (under) expenditures	<u>(4,311)</u>	<u>(16,405)</u>	<u>(19,124)</u>	<u>0</u>	<u>0</u>	<u>(16,405)</u>
 Net Revenue over(under) Expenditures	 (4,311)	 (16,405)	 (19,124)	 0	 0	 (16,405)

## 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 7/1/2023 Through 7/31/2023  
 (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	15,683	104,423	95,446	191,984	191,984	87,561
5100	Payroll Taxes	1,183	7,861	7,181	15,839	15,839	7,978
5110	Workmans Comp Premiums	411	2,761	2,501	4,762	4,762	2,001
5120	Retirement Plan	471	3,133	2,864	5,760	5,760	2,627
5130	Employee Insurance	5,849	41,098	39,032	66,001	66,001	24,903
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	3,719	5,701	3,893	27,000	71,592	65,891
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	0	59	2,765	10,000	10,000	9,941
5602	Supplies	1,160	2,298	3,028	4,000	4,000	1,702
5802	Travel / Training	246	7,293	3,916	16,000	16,000	8,707
5803	Uniforms	70	4,006	603	5,000	5,000	994
6003	Phones/Beeper	0	0	0	2,000	2,000	2,000
	Total Expenditures	28,792	179,214	161,528	356,846	401,438	222,224
	Revenues over (under) expenditures	<u>(28,792)</u>	<u>(179,214)</u>	<u>(161,528)</u>	<u>(1)</u>	<u>(1)</u>	<u>(179,213)</u>
	Net Revenue over(under) Expenditures	<u>(28,792)</u>	<u>(179,214)</u>	<u>(161,528)</u>	<u>(1)</u>	<u>(1)</u>	<u>(179,213)</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 7/1/2023 Through 7/31/2023  
 (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	40,240	37,280	72,155	72,155	31,915
5100 Payroll Taxes	425	3,078	2,852	5,953	5,953	2,875
5110 Workmans Comp Premiums	16	113	104	173	173	60
5120 Retirement Plan	167	1,207	1,118	2,165	2,165	958
5130 Employee Insurance	1,664	11,732	10,857	23,323	23,323	11,591
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	13	13	76	360	360	347
5802 Travel / Training	0	0	325	1,800	1,800	1,800
6003 Phones/Beepers	0	387	549	1,200	1,200	813
Total Expenditures	7,833	56,770	53,161	109,709	109,709	52,939
Revenues over (under) expenditures	<u>(7,833)</u>	<u>(56,770)</u>	<u>(53,161)</u>	<u>0</u>	<u>0</u>	<u>(56,770)</u>
Net Revenue over(under) Expenditures	<u>(7,833)</u>	<u>(56,770)</u>	<u>(53,161)</u>	<u>0</u>	<u>0</u>	<u>(56,770)</u>



**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 7/1/2023 Through 7/31/2023  
 (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
Total Expenditures	0	0	600	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	0	0	(600)	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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>(1,968,479)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,704	32,985	19,629	85,280	85,280	52,295
5100 Payroll Taxes	513	2,523	1,502	7,036	7,036	4,513
5110 Workmans Comp Premiums	33	159	55	205	205	46
5120 Retirement Plan	103	379	589	2,558	2,558	2,179
5130 Employee Insurance	1,639	11,368	10,860	56,000	56,000	44,632
5204 Client Services	105,689	648,690	328,644	720,000	720,000	71,310
5209 Insurance	78,035	549,237	497,095	1,080,000	1,080,000	530,763
5307 Postage & Freight	315	2,368	1,661	4,800	4,800	2,432
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	815	1,522	458	3,600	3,600	2,078
5802 Travel / Training	0	0	0	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>193,846</b>	<b>1,249,231</b>	<b>860,493</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>719,248</b>
Revenues over (under) expenditures	<u>(193,846)</u>	<u>(1,249,231)</u>	<u>(860,493)</u>	<u>0</u>	<u>0</u>	<u>(1,249,231)</u>
 Net Revenue over(under) Expenditures	 <u>(193,846)</u>	 <u>(1,249,231)</u>	 <u>(860,493)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,249,231)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,895</b>	<b>215,895</b>	<b>(215,895)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,800	62,650	62,090	113,984	113,984	51,334
5100 Payroll Taxes	673	4,793	4,750	9,404	9,404	4,611
5110 Workmans Comp Premiums	21	150	149	280	280	130
5120 Retirement Plan	264	1,880	1,863	3,420	3,420	1,540
5130 Employee Insurance	1,817	12,897	12,075	26,758	26,758	13,861
5204 Client Services	0	60	30	400	400	340
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	1,369	1,250	1,250	1,250
5601 Small Equipment & Furniture	100	100	1,320	1,200	1,200	1,100
5602 Supplies	112	438	50	1,200	1,200	762
5604 Books & Reference Material	0	37	0	3,000	3,000	2,963
5802 Travel / Training	0	2,284	106	3,500	3,500	1,216
6003 Phones/Beepers	0	758	884	1,500	1,500	742
<b>Total Expenditures</b>	<b>11,787</b>	<b>86,047</b>	<b>84,685</b>	<b>215,896</b>	<b>215,896</b>	<b>129,849</b>
Revenues over (under) expenditures	<u>(11,787)</u>	<u>(86,047)</u>	<u>(84,685)</u>	<u>(1)</u>	<u>(1)</u>	<u>(86,046)</u>
 Net Revenue over(under) Expenditures	 (11,787)	 (86,047)	 (84,685)	 (1)	 (1)	 (86,046)

## 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 7/1/2023 Through 7/31/2023  
 (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>
	<b>Total Revenue</b>	<b>0</b>	<b>1,252</b>	<b>3,654</b>	<b>650,810</b>	<b>650,810</b>	<b>(649,558)</b>
Expenditures							
5000	Salaries & Wages	27,238	205,081	142,564	380,723	380,723	175,642
5100	Payroll Taxes	2,084	15,689	10,906	31,410	31,410	15,721
5110	Workmans Comp Premiums	1,165	8,833	5,847	13,541	13,541	4,708
5120	Retirement Plan	817	5,839	3,848	11,422	11,422	5,583
5130	Employee Insurance	13,173	92,500	48,945	152,315	152,315	59,815
5299	Vehicles	644	3,588	4,601	24,000	24,000	20,412
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	610	668	508	3,600	3,600	2,932
5601	Small Equipment & Furniture	0	741	0	10,700	10,700	9,959
5602	Supplies	1,253	2,906	1,529	9,000	9,000	6,094
5803	Uniforms	0	290	0	2,500	2,500	2,210
6003	Phones/Beepers	<u>120</u>	<u>1,807</u>	<u>1,411</u>	<u>3,600</u>	<u>3,600</u>	<u>1,793</u>
	<b>Total Expenditures</b>	<b>47,105</b>	<b>341,762</b>	<b>223,268</b>	<b>650,811</b>	<b>650,811</b>	<b>309,049</b>
	Revenues over (under) expenditures	<u>(47,105)</u>	<u>(340,510)</u>	<u>(219,614)</u>	<u>(1)</u>	<u>(1)</u>	<u>(340,509)</u>
	 Net Revenue over(under) Expenditures	 (47,105)	 (340,510)	 (219,614)	 (1)	 (1)	 (340,509)

## 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 7/1/2023 Through 7/31/2023  
 (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	72,560	58,530	155,285	155,285	82,725
5100 Payroll Taxes	770	5,551	4,478	12,811	12,811	7,260
5110 Workmans Comp Premiums	28	203	164	373	373	170
5120 Retirement Plan	302	1,779	1,700	4,659	4,659	2,880
5130 Employee Insurance	4,271	29,503	23,805	86,000	86,000	56,497
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	200	400	3,159	0	0	(400)
5205 Professional Fees	511	30,648	22,559	115,600	115,600	84,952
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	0	0	1,396	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	216	216	0	433	217
Total Expenditures	16,145	140,861	118,992	412,728	412,728	271,867
Revenues over (under) expenditures	<u>(16,145)</u>	<u>(140,861)</u>	<u>(118,992)</u>	<u>0</u>	<u>0</u>	<u>(140,861)</u>
 Net Revenue over(under) Expenditures	 <u>(16,145)</u>	 <u>(140,861)</u>	 <u>(118,992)</u>	 <u>0</u>	 <u>0</u>	 <u>(140,861)</u>

## 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 7/1/2023 Through 7/31/2023  
 (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	<u>0</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	140	1,357,019	1,357,019	(1,357,019)
Expenditures						
5000 Salaries & Wages	56,823	428,031	435,444	808,974	803,974	375,943
5100 Payroll Taxes	4,263	32,182	32,880	66,740	66,740	34,558
5110 Workmans Comp Premiums	159	1,198	1,219	1,966	1,966	768
5120 Retirement Plan	1,569	10,974	12,818	24,269	24,269	13,295
5130 Employee Insurance	18,480	135,728	121,045	250,276	242,601	106,873
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	0	34,210	27,452	42,500	45,210	11,000
5299 Vehicles	67	738	1,058	1,300	1,300	562
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	150	994	582	8,715	1,715	721
5307 Postage & Freight	0	0	0	550	0	0
5600 Equipment Repair/Maintenance	2,059	21,953	11,638	31,250	32,950	10,997
5601 Small Equipment & Furniture	0	5,247	362	1,000	5,500	253
5602 Supplies	276	5,138	4,077	8,500	8,500	3,362
5702 Service Fees	10,059	61,935	68,968	0	105,000	43,065
5802 Travel / Training	1,753	8,747	0	3,600	13,600	4,853
6003 Phones/Beepers	<u>0</u>	<u>1,393</u>	<u>1,556</u>	<u>1,728</u>	<u>3,043</u>	<u>1,650</u>
Total Expenditures	95,657	748,467	715,580	1,252,018	1,357,018	608,551
Revenues over (under) expenditures	<u>(95,657)</u>	<u>(748,467)</u>	<u>(715,440)</u>	<u>105,001</u>	<u>1</u>	<u>(748,468)</u>
 Net Revenue over(under) Expenditures	 <u>(95,657)</u>	 <u>(748,467)</u>	 <u>(715,440)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(748,468)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,759</b>	<b>1,346,169</b>	<b>(1,346,169)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	16,799	116,882	125,695	414,211	414,211	297,329
5100 Payroll Taxes	1,285	8,941	9,616	34,172	34,172	25,231
5110 Workmans Comp Premiums	47	326	352	1,045	1,045	719
5120 Retirement Plan	408	3,204	3,372	12,426	12,426	9,222
5130 Employee Insurance	4,510	28,269	24,743	137,304	137,304	109,035
5205 Professional Fees	23,873	199,199	5,831	125,000	509,410	310,211
5299 Vehicles	0	18	367	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,718	0	0	(12,068)
5303 License Fees & Permits	18,047	36,832	70,695	156,600	156,600	119,768
5600 Equipment Repair/Maintenance	0	2,475	3,982	8,400	8,400	5,925
5601 Small Equipment & Furniture	0	6,063	4,925	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	116	4,135	3,713	14,400	14,400	10,265
6100 Capital Outlay	5,362	230,623	0	25,000	25,000	(205,623)
<b>Total Expenditures</b>	<b>70,446</b>	<b>651,710</b>	<b>272,154</b>	<b>961,758</b>	<b>1,346,168</b>	<b>694,458</b>
Revenues over (under) expenditures	<u>(70,446)</u>	<u>(651,710)</u>	<u>(272,154)</u>	<u>1</u>	<u>1</u>	<u>(651,711)</u>
 Net Revenue over(under) Expenditures	 (70,446)	 (651,710)	 (272,154)	 1	 1	 (651,711)

## 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 7/1/2023 Through 7/31/2023  
 (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	0	0	0	20,800	20,800	20,800
5100 Payroll Taxes	0	0	0	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	0	60	60	60
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	0	800	0	49,876	49,876	49,076
Revenues over (under) expenditures	0	(800)	0	0	0	(800)
Net Revenue over(under) Expenditures	0	(800)	0	0	0	(800)



## 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 7/1/2023 Through 7/31/2023  
 (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	2,167	19,411	25,780	45,760	52,580	33,169
5100	Payroll Taxes	164	1,482	1,972	3,775	4,036	2,554
5110	Workmans Comp Premiums	6	54	72	110	126	72
5120	Retirement Plan	34	413	773	1,373	1,577	1,164
5130	Employee Insurance	166	166	10,982	20,000	12,699	12,533
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	0	0	1,111	5,000	4,780	4,780
6003	Phones/Beepers	0	193	0	0	220	27
6100	Capital Outlay	0	27,500	0	40,000	40,000	12,500
	Total Expenditures	2,537	49,220	40,916	118,618	118,618	69,398
	Revenues over (under) expenditures	<u>(2,537)</u>	<u>(49,220)</u>	<u>(40,916)</u>	<u>0</u>	<u>0</u>	<u>(49,220)</u>
	Net Revenue over(under) Expenditures	<u>(2,537)</u>	<u>(49,220)</u>	<u>(40,916)</u>	<u>0</u>	<u>0</u>	<u>(49,220)</u>

## 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 7/1/2023 Through 7/31/2023  
 (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	108	1,270	5,227	10,800	10,800	9,530
6000 Utilities	275	2,547	2,176	6,600	6,600	4,053
6003 Phones/Beepers	1,244	8,881	8,855	17,000	17,000	8,119
Total Expenditures	1,627	12,698	16,258	34,400	34,400	21,702
Revenues over (under) expenditures	(1,627)	(12,698)	(16,258)	0	0	(12,698)
Net Revenue over(under) Expenditures	(1,627)	(12,698)	(16,258)	0	0	(12,698)

## 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 7/1/2023 Through 7/31/2023  
 (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	2,592	32,307	18,545	84,264	82,264	49,957
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	307	3,637	4,390	20,000	18,358	14,721
5307 Postage & Freight	(236)	15,827	14,975	40,000	38,321	22,494
5601 Small Equipment & Furniture	0	1,948	0	0	2,500	552
5602 Supplies	6,948	24,502	21,034	62,500	62,000	37,498
5701 Taxes	18,074	36,642	25,075	35,000	36,642	0
6000 Utilities	21,244	153,079	156,284	275,000	275,000	121,921
6003 Phones/Beepers	10,428	118,307	124,957	150,000	150,000	31,693
Total Expenditures	59,356	407,622	388,000	718,314	718,314	310,692
Revenues over (under) expenditures	(59,356)	(407,622)	(388,000)	0	0	(407,622)
Net Revenue over(under) Expenditures	(59,356)	(407,622)	(388,000)	0	0	(407,622)

## 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 7/1/2023 Through 7/31/2023  
 (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	1,000	1,540	0	50,000	50,000	48,460
5301	Property Repair & Maintance	2,285	30,486	15,452	60,000	60,000	29,514
5306	Printing Costs	3	15	0	25,000	25,000	24,985
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5601	Small Equipment & Furniture	0	0	0	0	10,000	10,000
5602	Supplies	0	13,885	904	65,000	55,000	41,115
5701	Taxes	38,746	50,947	27,059	26,000	51,000	53
6000	Utilities	2,105	16,161	12,950	175,000	175,000	158,839
6003	Phones/Beepers	1,930	13,308	13,187	100,000	75,000	61,692
	Total Expenditures	46,069	126,342	69,552	536,000	536,000	409,658
	Revenues over (under) expenditures	<u>(46,069)</u>	<u>(126,342)</u>	<u>(69,552)</u>	<u>0</u>	<u>0</u>	<u>(126,342)</u>
	Net Revenue over(under) Expenditures	<u>(46,069)</u>	<u>(126,342)</u>	<u>(69,552)</u>	<u>0</u>	<u>0</u>	<u>(126,342)</u>

## 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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	Grant Revenue	0	0	0	40,658	(40,658)
4003	Tribal Support Revenues	0	0	664,727	664,727	(664,727)
4004	Program Revenues	716	4,408	5,714	0	4,408
	<b>Total Revenue</b>	<b>716</b>	<b>4,408</b>	<b>5,714</b>	<b>664,727</b>	<b>705,385</b>
<b>Expenditures</b>						
5000	Salaries & Wages	26,612	190,692	172,896	348,462	157,770
5100	Payroll Taxes	2,033	14,565	13,227	28,748	14,183
5110	Workmans Comp Premiums	73	521	472	836	315
5120	Retirement Plan	798	5,721	4,870	10,454	4,733
5130	Employee Insurance	11,904	82,660	76,578	164,447	81,787
5202	Tribal Activities	0	0	0	6,000	6,000
5205	Professional Fees	780	4,410	10,062	45,000	39,790
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	1,098	1,614	10,788	5,000	3,386
5602	Supplies	127	587	1,489	6,000	5,413
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	1,092	1,080	2,880	1,788
7004	Indirect Cost Expense	0	21,336	49,424	0	(21,336)
	<b>Total Expenditures</b>	<b>43,425</b>	<b>326,522</b>	<b>343,521</b>	<b>664,727</b>	<b>664,727</b>
	Revenues over (under) expenditures	<u>(42,708)</u>	<u>(322,114)</u>	<u>(337,807)</u>	<u>0</u>	<u>40,658</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(42,708)</u>	<u>(322,114)</u>	<u>(337,807)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	17,148	130,532	154,912	0	616,077	(485,545)
4003 Tribal Support Revenues	0	0	0	283,395	0	0
<b>Total Revenue</b>	<b>17,148</b>	<b>130,532</b>	<b>154,912</b>	<b>283,395</b>	<b>616,077</b>	<b>(485,545)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,575	73,876	66,672	132,309	132,309	58,433
5100 Payroll Taxes	797	5,564	5,042	10,915	10,915	5,351
5110 Workmans Comp Premiums	277	1,947	1,747	3,043	3,043	1,096
5120 Retirement Plan	317	2,216	2,000	3,969	3,969	1,753
5130 Employee Insurance	4,191	29,527	28,065	46,158	46,158	16,631
5205 Professional Fees	0	238	789	6,000	6,000	5,763
5209 Insurance	0	22	0	0	0	(22)
5299 Vehicles	518	10,629	11,966	34,000	34,000	23,371
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	0	215	3,193	10,000	10,000	9,785
5602 Supplies	3,707	5,368	2,921	7,500	7,500	2,132
5802 Travel / Training	400	2,188	3,307	15,000	14,912	12,724
5803 Uniforms	50	1,406	45	4,000	4,000	2,594
6003 Phones/Beepers	0	447	505	2,500	2,500	2,053
6100 Capital Outlay	0	88	28,659	0	332,770	332,682
<b>Total Expenditures</b>	<b>20,832</b>	<b>134,289</b>	<b>154,912</b>	<b>283,394</b>	<b>616,076</b>	<b>481,787</b>
Revenues over (under) expenditures	<u>(3,685)</u>	<u>(3,757)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(3,758)</u>
Net Revenue over(under) Expenditures	<u>(3,685)</u>	<u>(3,757)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(3,758)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assesmt  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	12,692	140,533	164,157	491,608	824,290	(683,757)
Total Revenue	12,692	140,533	164,157	491,608	824,290	(683,757)
<b>Expenditures</b>						
5000 Salaries & Wages	6,882	48,282	33,174	120,058	120,058	71,776
5100 Payroll Taxes	527	3,694	1,395	9,905	9,905	6,211
5110 Workmans Comp Premiums	282	1,980	1,360	4,322	4,322	2,342
5120 Retirement Plan	206	1,345	547	3,602	3,602	2,257
5130 Employee Insurance	3,273	18,238	7,499	64,182	64,182	45,944
5205 Professional Fees	0	40,090	117,112	125,000	80,179	40,090
5299 Vehicles	439	889	104	12,000	12,000	11,111
5300 Rental & Leasing	0	0	2,456	7,040	17,040	17,040
5302 Dues & Subscriptions	0	190	280	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	600	0	5,500	20,500	19,900
5601 Small Equipment & Furniture	0	15,980	0	12,000	151,821	135,841
5602 Supplies	0	1,397	132	15,000	110,000	108,603
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	324	7,849	96	15,000	20,682	12,833
5803 Uniforms	0	0	0	6,000	16,000	16,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	182,000	182,000
Total Expenditures	11,933	140,533	164,157	491,609	824,291	683,758
Revenues over (under) expenditures	758	0	0	(1)	(1)	1
 Net Revenue over(under) Expenditures	758	0	0	(1)	(1)	1

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	14,571	147,692	250,000	250,000	(235,430)
4003	0	0	0	110,091	110,091	(110,091)
Total Revenue	0	14,571	147,692	360,091	360,091	(345,521)
<b>Expenditures</b>						
5000	7,651	54,611	60,653	193,171	183,171	128,560
5100	585	4,178	4,640	15,937	15,937	11,759
5110	40	284	315	1,009	1,009	725
5120	230	1,588	1,479	5,795	5,795	4,207
5130	2,956	20,864	23,351	78,679	78,679	57,815
5202	0	0	471	2,400	2,400	2,400
5204	4,888	13,801	13,607	20,000	20,000	6,199
5299	0	96	0	0	96	0
5300	0	10,895	11,563	20,000	19,904	9,009
5302	0	628	0	1,200	1,200	572
5601	0	665	0	1,200	1,200	535
5602	408	1,328	160	1,500	1,500	172
5604	0	0	0	600	600	600
5802	585	17,225	7,124	15,000	25,000	7,775
6003	0	3,089	2,099	3,600	3,600	511
7004	0	25,677	22,780	0	0	(25,677)
Total Expenditures	17,343	154,928	148,243	360,091	360,091	205,163
Revenues over (under) expenditures	(17,343)	(140,358)	(551)	0	0	(140,358)
Net Revenue over(under) Expenditures	(17,343)	(140,358)	(551)	0	0	(140,358)



**Little River Band Of Ottawa Indians**

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

4026 - Education

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	7,934	57,524	47,456	103,147	104,647	47,123
5100 Payroll Taxes	607	4,401	3,630	8,510	8,510	4,109
5110 Workmans Comp Premiums	22	161	133	247	247	86
5120 Retirement Plan	238	1,726	1,424	3,094	3,094	1,368
5130 Employee Insurance	2,383	16,824	15,788	33,982	33,982	17,158
5202 Tribal Activities	300	900	50	0	2,100	1,200
5204 Client Services	31,450	183,321	181,079	851,625	847,025	663,704
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	634	0	0	1,000	366
6003 Phones/Beepers	0	0	42	0	0	0
7004 Indirect Cost Expense	0	20,483	12,703	0	0	(20,483)
Total Expenditures	42,934	285,974	262,303	1,007,005	1,007,005	721,031
Revenues over (under) expenditures	<u>(42,934)</u>	<u>(285,974)</u>	<u>(262,303)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>721,031</u>
Net Revenue over(under) Expenditures	<u>(42,934)</u>	<u>(285,974)</u>	<u>(262,303)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>721,031</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 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	16,569	182,524	911,793	911,793	(895,224)
<b>Total Revenue</b>	<b>0</b>	<b>16,569</b>	<b>182,524</b>	<b>911,793</b>	<b>911,793</b>	<b>(895,224)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	34,452	237,330	175,605	523,640	523,640	286,310
5100 Payroll Taxes	2,591	17,823	13,437	43,200	43,200	25,377
5110 Workmans Comp Premiums	1,413	9,731	7,201	16,607	16,607	6,876
5120 Retirement Plan	982	6,738	3,993	15,709	15,709	8,971
5130 Employee Insurance	9,392	66,469	52,768	248,894	248,894	182,425
5202 Tribal Activities	65	1,354	1,329	7,700	7,700	6,346
5205 Professional Fees	0	0	2,979	8,000	8,000	8,000
5299 Vehicles	232	1,687	733	12,000	12,000	10,313
5300 Rental & Leasing	0	(888)	12,502	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	209	3,830	2,321	6,000	6,000	2,170
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,745	4,358	3,941	13,586	13,586	9,228
5803 Uniforms	0	497	1,540	1,200	1,200	703
6003 Phones/Beeepers	0	3,526	3,921	5,400	5,400	1,874
6100 Capital Outlay	0	4,541	0	0	4,541	0
7004 Indirect Cost Expense	0	79,430	51,510	0	0	(79,430)
<b>Total Expenditures</b>	<b>51,081</b>	<b>439,169</b>	<b>342,409</b>	<b>911,793</b>	<b>911,793</b>	<b>472,624</b>
Revenues over (under) expenditures	<u>(51,081)</u>	<u>(422,600)</u>	<u>(159,885)</u>	<u>0</u>	<u>0</u>	<u>(422,600)</u>
 Net Revenue over(under) Expenditures	 <u>(51,081)</u>	 <u>(422,600)</u>	 <u>(159,885)</u>	 <u>0</u>	 <u>0</u>	 <u>(422,600)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report  
 4036 - Public Safety  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	24,770	70,560	317,128	851,862	866,282	(795,722)
4003	Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004	Program Revenues	25	190	352	0	0	190
	<b>Total Revenue</b>	<u>24,795</u>	<u>70,750</u>	<u>317,480</u>	<u>1,129,501</u>	<u>1,143,921</u>	<u>(1,073,171)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	58,020	397,299	345,105	719,742	719,742	322,443
5100	Payroll Taxes	4,430	30,327	26,290	59,379	59,379	29,052
5110	Workmans Comp Premiums	1,520	10,462	9,042	16,553	16,553	6,091
5120	Retirement Plan	1,741	11,573	10,353	21,592	21,592	10,019
5130	Employee Insurance	17,003	119,943	118,911	208,735	208,735	88,792
5205	Professional Fees	316	1,555	1,636	2,500	2,500	945
5299	Vehicles	2,291	21,924	21,141	35,000	35,000	13,076
5302	Dues & Subscriptions	500	5,415	2,680	10,000	10,000	4,585
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	10,834	12,274	7,317	12,000	20,396	8,122
5602	Supplies	4,857	6,815	3,090	8,000	8,000	1,185
5802	Travel / Training	354	13,162	11,524	20,000	19,461	6,299
5803	Uniforms	365	2,891	1,329	5,000	5,000	2,109
6003	Phones/Beepers	0	1,517	1,716	4,000	4,000	2,483
6100	Capital Outlay	0	539	0	0	6,563	6,024
7004	Indirect Cost Expense	0	140,940	99,787	0	0	(140,940)
	<b>Total Expenditures</b>	<u>102,231</u>	<u>779,060</u>	<u>661,324</u>	<u>1,129,501</u>	<u>1,143,921</u>	<u>364,861</u>
	<b>Revenues over (under) expenditures</b>	<u>(77,436)</u>	<u>(708,310)</u>	<u>(343,844)</u>	<u>0</u>	<u>0</u>	<u>(708,310)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(77,436)</u>	<u>(708,310)</u>	<u>(343,844)</u>	<u>0</u>	<u>0</u>	<u>(708,310)</u>

## 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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	38,545	1,566,827	1,438,054	266,600	2,141,914	(575,087)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	<b>Total Revenue</b>	<b>38,545</b>	<b>1,566,827</b>	<b>1,438,054</b>	<b>266,600</b>	<b>2,154,729</b>	<b>(587,902)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	485,368	444,899	24,000	532,208	46,840
5100	Payroll Taxes	0	36,721	33,625	2,184	154,347	117,626
5110	Workmans Comp Premiums	0	17,689	16,070	1,016	20,901	3,212
5120	Retirement Plan	0	13,218	12,043	0	12,179	(1,039)
5130	Employee Insurance	0	148,868	144,640	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	836	0	836	(176)
5202	Tribal Activities	0	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	37,940	270,239	225,359	123,000	373,500	103,261
5299	Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	0	33,693	13,976	0	75,398	41,705
5302	Dues & Subscriptions	0	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	143	134,213	129,014	37,900	148,944	14,731
5602	Supplies	483	64,079	59,354	17,350	84,488	20,409
5604	Books & Reference Material	0	41	41	0	2,350	2,309
5802	Travel / Training	0	80,969	79,900	25,800	96,563	15,594
5803	Uniforms	0	17,726	17,292	2,800	21,236	3,510
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	<b>Total Expenditures</b>	<b>38,566</b>	<b>1,566,827</b>	<b>1,440,038</b>	<b>266,600</b>	<b>2,154,729</b>	<b>587,902</b>
	Revenues over (under) expenditures	<u>(22)</u>	<u>0</u>	<u>(1,984)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Revenue over(under) Expenditures</b>	<u><b>(22)</b></u>	<u><b>0</b></u>	<u><b>(1,984)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></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 7/1/2023 Through 7/31/2023

(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	0	0	334	0	0	0
 Net Revenue over(under) Expenditures	0	0	334	0	0	0

**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 7/1/2023 Through 7/31/2023  
 (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	1,623,870	1,569,687	45,000	2,768,305	1,144,434
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	0	4,442,851	3,223,133	163,024	6,818,426	2,375,574
Total Expenditures	0	6,151,323	4,865,896	281,680	9,694,336	3,543,013
Revenues over (under) expenditures	0	(6,151,323)	(4,865,896)	(281,680)	(9,694,336)	3,543,013
Net Revenue over(under) Expenditures	0	(6,151,323)	(4,865,896)	(281,680)	(9,694,336)	3,543,013

**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 7/1/2023 Through 7/31/2023

(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>2,231</u>	<u>(2,231)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>(2,231)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Expenditures</b>						
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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	98,431	585,593	267,298	1,000,000	1,000,000	(414,407)
4003 Tribal Support Revenues	0	0	0	785,754	785,754	(785,754)
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>335,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	98,431	585,594	602,388	1,785,754	1,785,754	(1,200,160)
<b>Expenditures</b>						
5000 Salaries & Wages	16,158	112,924	95,715	255,757	255,757	142,833
5100 Payroll Taxes	1,223	8,553	7,256	21,100	21,100	12,547
5110 Workmans Comp Premiums	75	532	479	1,108	1,108	576
5120 Retirement Plan	406	2,902	2,526	7,673	7,673	4,771
5130 Employee Insurance	9,194	59,414	46,998	168,616	168,616	109,202
5190 Contract Services - EHAP	30,376	157,148	172,508	475,000	475,000	317,852
5202 Tribal Activities	0	1,061	575	3,000	3,000	1,939
5204 Client Services	40,713	155,909	235,918	800,000	800,000	644,091
5205 Professional Fees	241	487	930	10,000	10,000	9,513
5306 Printing Costs	0	0	2,500	5,000	5,000	5,000
5307 Postage & Freight	119	1,122	669	5,000	5,000	3,878
5601 Small Equipment & Furniture	0	2,886	3,295	8,000	8,000	5,114
5602 Supplies	711	4,415	2,846	9,000	9,000	4,585
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	656	2,000	2,000	1,659
6003 Phones/Beepers	0	505	469	1,500	1,500	995
7004 Indirect Cost Expense	<u>0</u>	<u>77,395</u>	<u>29,267</u>	<u>0</u>	<u>0</u>	<u>(77,395)</u>
Total Expenditures	99,216	585,594	602,606	1,785,754	1,785,754	1,200,160
Revenues over (under) expenditures	<u>(786)</u>	<u>0</u>	<u>(219)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(786)</u>	<u>0</u>	<u>(219)</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	118,319	931,341	662,917	1,350,000	1,350,089	(418,748)
4003	Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004	Program Revenues	15	45	0	0	0	45
4009	Third Party Billing Revenue	453	2,588	22,411	0	0	2,588
4010	Indirect Cost Revenue	0	0	270,418	0	0	0
	<b>Total Revenue</b>	<b>118,787</b>	<b>933,974</b>	<b>955,746</b>	<b>2,274,683</b>	<b>2,274,772</b>	<b>(1,340,798)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	53,929	459,389	433,832	1,476,030	1,350,530	891,141
5100	Payroll Taxes	4,124	35,129	33,136	121,773	121,773	86,644
5110	Workmans Comp Premiums	412	3,326	2,160	6,494	6,494	3,168
5120	Retirement Plan	1,618	12,693	12,733	44,281	44,281	31,588
5130	Employee Insurance	14,917	97,173	71,108	329,105	329,105	231,932
5202	Tribal Activities	0	2,684	1,956	4,000	4,000	1,316
5205	Professional Fees	24,980	62,296	3,466	75,000	186,500	124,204
5299	Vehicles	906	8,213	6,433	6,000	15,000	6,787
5300	Rental & Leasing	0	1,516	3,944	6,000	6,000	4,484
5302	Dues & Subscriptions	0	2,745	745	5,000	5,000	2,255
5303	License Fees & Permits	129	3,588	888	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	12	9,481	1,232	10,000	15,000	5,519
5601	Small Equipment & Furniture	4,168	29,358	21,429	60,000	60,000	30,642
5602	Supplies	2,841	35,126	38,261	80,000	80,000	44,874
5604	Books & Reference Material	0	790	759	3,000	3,000	2,210
5802	Travel / Training	0	7,655	1,642	25,000	25,000	17,345
5803	Uniforms	0	1,730	265	2,000	2,000	270
6003	Phones/Beepers	0	2,980	2,883	3,000	3,000	20
6100	Capital Outlay	0	344	55,307	0	89	(255)
7004	Indirect Cost Expense	0	161,440	108,456	0	0	(161,440)
	<b>Total Expenditures</b>	<b>108,036</b>	<b>937,822</b>	<b>804,856</b>	<b>2,274,683</b>	<b>2,274,772</b>	<b>1,336,950</b>
	<b>Revenues over (under) expenditures</b>	<b>10,752</b>	<b>(3,848)</b>	<b>150,890</b>	<b>0</b>	<b>0</b>	<b>(3,848)</b>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	0	(175)	0	0	0
	<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>10,752</b>	<b>(3,848)</b>	<b>151,065</b>	<b>0</b>	<b>0</b>	<b>(3,848)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	Grant Revenue	20,701	156,839	115,515	113,854	42,985
4003	Tribal Support Revenues	0	0	0	226,632	(226,632)
	<b>Total Revenue</b>	<b>20,701</b>	<b>156,839</b>	<b>115,515</b>	<b>340,486</b>	<b>(183,647)</b>
<b>Expenditures</b>						
5000	Salaries & Wages	10,539	70,644	61,689	151,694	81,050
5100	Payroll Taxes	799	5,354	4,669	12,515	7,161
5110	Workmans Comp Premiums	55	367	321	686	319
5120	Retirement Plan	288	2,086	1,851	4,551	2,465
5130	Employee Insurance	3,876	27,285	19,647	47,000	19,715
5202	Tribal Activities	183	3,319	3,461	20,400	17,081
5204	Client Services	3,103	8,453	4,394	58,000	49,547
5205	Professional Fees	1,700	11,900	0	25,000	13,100
5302	Dues & Subscriptions	0	640	140	1,200	560
5303	License Fees & Permits	0	0	150	2,040	2,040
5601	Small Equipment & Furniture	0	0	0	1,200	1,200
5602	Supplies	0	0	0	1,200	1,200
5604	Books & Reference Material	0	0	0	600	600
5802	Travel / Training	0	1,469	1,838	10,800	9,331
6003	Phones/Beepers	0	1,397	1,242	3,600	2,203
7004	Indirect Cost Expense	0	24,659	16,114	0	(24,659)
	<b>Total Expenditures</b>	<b>20,542</b>	<b>157,572</b>	<b>115,515</b>	<b>340,486</b>	<b>182,914</b>
	Revenues over (under) expenditures	<u>159</u>	<u>(733)</u>	<u>0</u>	<u>0</u>	<u>(733)</u>
	<b>Net Revenue over(under) Expenditures</b>	<b>159</b>	<b>(733)</b>	<b>0</b>	<b>0</b>	<b>(733)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 7/1/2023 Through 7/31/2023  
 (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>
<b>Revenue</b>						
4002	0	36,988	30,494	380,000	380,000	(343,012)
	0	36,988	30,494	380,000	380,000	(343,012)
<b>Expenditures</b>						
5000	2,598	11,611	9,014	150,724	150,724	139,113
5100	191	870	680	11,523	11,523	10,653
5110	7	13	7	317	317	304
5120	78	348	270	4,530	4,530	4,182
5130	526	3,458	2,932	42,469	42,469	39,011
5140	0	14	14	0	0	(14)
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	0	24,696	17,054	30,000	41,113	16,417
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	3,398	41,535	30,494	380,000	389,213	347,678
Revenues over (under) expenditures	<u>(3,398)</u>	<u>(4,547)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>4,666</u>
 Net Revenue over(under) Expenditures	 (3,398)	 (4,547)	 0	 0	 (9,213)	 4,666

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 7/1/2023 Through 7/31/2023

	<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	0.00	161,198.88	191,231.31	60,000.00	460,000.00	(298,801.12)
Total Revenue	0.00	161,198.88	191,231.31	60,000.00	460,000.00	(298,801.12)
Expenditures						
5204 Client Services	0.00	161,198.88	193,518.81	60,000.00	460,000.00	298,801.12
Total Expenditures	0.00	161,198.88	193,518.81	60,000.00	460,000.00	298,801.12
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(2,287.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(2,287.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Total Revenue</b>	<b>0</b>	<b>235,717</b>	<b>235,717</b>	<b>265,358</b>	<b>265,358</b>	<b>(29,641)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>235,717</b>	<b>235,717</b>	<b>265,358</b>	<b>265,358</b>	<b>29,641</b>
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 - 4148--2019 EPA AIR - Unposted Transactions Included In Report  
 4148 - 2019-2021 EPA Air Quality  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	177,830	177,830	56,777	187,000	(9,170)
Total Revenue	0	177,830	177,830	56,777	187,000	(9,170)
<b>Expenditures</b>						
5000 Salaries & Wages	0	90,023	90,023	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	6,887	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	3,223	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,658	900	2,643	(15)
5130 Employee Insurance	0	49,184	49,184	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	4,000	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,756	100	7,900	2,144
5602 Supplies	0	2,352	2,352	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	177,830	177,830	56,777	187,000	9,170
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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	231,362	190,357	323,446	323,446	(92,084)
<b>Total Revenue</b>	<b>0</b>	<b>231,362</b>	<b>190,357</b>	<b>323,446</b>	<b>323,446</b>	<b>(92,084)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>231,362</b>	<b>190,357</b>	<b>323,446</b>	<b>323,446</b>	<b>92,084</b>
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  
 4232 - 2017 IHBG  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Expenditures</b>						
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 - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	1,391,068	1,275,679	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,443,317	1,279,928	323,767	1,616,478	(173,162)
<b>Expenditures</b>						
5000	0	589,222	567,627	138,827	616,015	26,794
5100	0	44,903	43,255	10,620	48,085	3,181
5110	0	22,458	21,572	4,998	22,869	411
5120	0	16,648	16,000	4,165	26,537	9,889
5130	0	221,161	211,352	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	6,315	6,000	20,500	14,185
5205	0	168,140	109,549	46,850	217,021	48,881
5300	0	21,678	20,579	5,070	24,600	2,922
5600	0	4,447	4,447	4,000	17,000	12,553
5602	0	30,180	26,602	10,246	35,986	5,806
5802	0	30,953	30,099	25,578	52,200	21,247
6003	0	11,461	10,832	3,360	13,440	1,979
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	0	1,443,317	1,288,082	323,767	1,616,478	173,162
Revenues over (under) expenditures	0	0	(8,153)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(8,153)	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 7/1/2023 Through 7/31/2023

(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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Expenditures</b>						
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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,894	193,254	133,494	299,655	299,655	(106,401)
<b>Total Revenue</b>	<b>1,894</b>	<b>193,254</b>	<b>133,494</b>	<b>299,655</b>	<b>299,655</b>	<b>(106,401)</b>
<b>Expenditures</b>						
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	1,894	48,352	39,736	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
<b>Total Expenditures</b>	<b>1,894</b>	<b>193,254</b>	<b>133,494</b>	<b>299,655</b>	<b>299,655</b>	<b>106,401</b>
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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	38,387	68,636	8,917	120,000	146,992	(78,356)
Total Revenue	38,387	68,636	8,917	120,000	146,992	(78,356)
<b>Expenditures</b>						
5000 Salaries & Wages	3,192	43,444	4,872	45,000	60,517	17,073
5100 Payroll Taxes	244	3,318	370	3,452	4,355	1,037
5110 Workmans Comp Premiums	131	1,778	200	1,620	2,043	265
5120 Retirement Plan	96	1,301	146	1,350	1,703	402
5130 Employee Insurance	726	8,089	762	25,528	29,925	21,836
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	4,050	145
5802 Travel / Training	0	6,508	0	15,000	16,603	10,095
6003 Phones/Beeppers	0	217	0	0	0	(217)
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	4,389	68,636	8,917	120,000	146,992	78,356
Revenues over (under) expenditures	33,999	0	0	0	0	0
 Net Revenue over(under) Expenditures	33,999	0	0	0	0	0

**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 7/1/2023 Through 7/31/2023  
 (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	9,602	9,602	0	10,355	10,355	(754)
Total Revenue	9,602	9,602	0	10,355	10,355	(754)
Expenditures						
5204 Client Services	0	9,602	0	10,355	10,355	754
Total Expenditures	0	9,602	0	10,355	10,355	754
Revenues over (under) expenditures	<u>9,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>9,602</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 7/1/2023 Through 7/31/2023  
 (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	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	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 - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report  
 4452 - 2020-2025 IHBG CARES grant  
 From 7/1/2023 Through 7/31/2023  
 (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	(25)	91,607	50,438	91,607	91,607	0
	Total Revenue	(25)	91,607	50,438	91,607	91,607	0
Expenditures							
5000	Salaries & Wages	0	12,133	0	12,133	12,133	0
5100	Payroll Taxes	0	1,001	0	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	0	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	(25)	50,321	25,324	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	(0)	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	14,500	17,000	0	0
6100	Capital Outlay	0	14,500	0	0	14,500	0
	Total Expenditures	(25)	91,607	53,112	91,607	91,607	0
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,674)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,674)</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 7/1/2023 Through 7/31/2023  
 (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	340,252	251,266	241,800	356,325	(16,073)
Total Revenue	0	340,252	251,266	241,800	356,325	(16,073)
Expenditures						
5601 Small Equipment & Furniture	0	11,504	8,304	0	18,877	7,373
6100 Capital Outlay	0	337,933	273,636	241,800	337,448	(485)
Total Expenditures	0	349,438	281,940	241,800	356,325	6,887
Revenues over (under) expenditures	<u>0</u>	<u>(9,186)</u>	<u>(30,674)</u>	<u>0</u>	<u>0</u>	<u>(9,186)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(9,186)</u>	<u>(30,674)</u>	<u>0</u>	<u>0</u>	<u>(9,186)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report  
 4455 - USDA Nutrition Education  
 From 7/1/2023 Through 7/31/2023  
 (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	8,047	10,643	11,080	11,080	(3,033)
Total Revenue	0	8,047	10,643	11,080	11,080	(3,033)
Expenditures						
5601 Small Equipment & Furniture	0	8,047	8,047	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	8,047	11,080	11,080	3,033
Revenues over (under) expenditures	0	0	2,596	0	0	0
Net Revenue over(under) Expenditures	0	0	2,596	0	0	0

## 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 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	6,265	135,355	15,553	299,815	299,815	(164,460)
Total Revenue	6,265	135,355	15,553	299,815	299,815	(164,460)
<b>Expenditures</b>						
5000 Salaries & Wages	2,486	58,295	26,156	95,052	95,052	36,757
5100 Payroll Taxes	190	4,460	2,001	7,604	7,604	3,144
5110 Workmans Comp Premiums	13	253	86	390	390	137
5120 Retirement Plan	75	1,742	781	2,852	2,852	1,110
5130 Employee Insurance	469	10,009	4,610	41,765	41,765	31,756
5140 Other Employee Benefits	0	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	2,137	25,589	5,609	50,400	54,930	29,341
5205 Professional Fees	203	6,943	739	47,545	44,995	38,052
5299 Vehicles	66	2,116	620	0	6,000	3,884
5302 Dues & Subscriptions	0	619	519	2,400	2,400	1,781
5306 Printing Costs	0	864	0	0	1,500	636
5601 Small Equipment & Furniture	0	948	948	5,073	5,073	4,125
5602 Supplies	626	1,900	481	6,234	4,734	2,834
5802 Travel / Training	0	21,341	10,930	36,000	30,000	8,659
6003 Phones/Beepers	0	216	0	0	2,520	2,304
Total Expenditures	6,265	135,355	53,479	299,815	299,815	164,460
Revenues over (under) expenditures	0	0	(37,926)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(37,926)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report  
 4467 - 2021 USDA Food Distribution  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	194,738	187,637	450	315,699	(120,961)
4010	0	814	814	0	0	814
Total Revenue	0	195,551	188,451	450	315,699	(120,148)
<b>Expenditures</b>						
5000	0	67,477	67,477	0	92,401	24,924
5100	0	5,083	5,083	0	7,871	2,788
5110	0	1,396	1,396	0	4,112	2,716
5120	0	1,723	1,723	0	2,862	1,139
5130	0	45,664	47,314	0	78,871	33,207
5140	0	48	84	0	0	(48)
5202	0	1,197	1,197	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	0	4,175	2,263	0	4,800	625
5301	0	185	185	0	0	(185)
5302	0	500	500	0	500	0
5600	0	1,421	1,421	0	2,000	579
5601	0	19,989	14,726	0	23,270	3,281
5602	0	5,344	5,175	0	8,000	2,656
5802	0	59	59	0	7,000	6,941
5803	0	212	212	0	1,000	788
6000	0	0	0	0	5,730	5,730
7004	0	41,060	39,221	0	73,832	32,772
Total Expenditures	0	195,534	188,035	450	315,699	120,165
Revenues over (under) expenditures	0	18	416	0	0	18
Net Revenue over(under) Expenditures	0	18	416	0	0	18

## 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 7/1/2023 Through 7/31/2023  
 (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 7/1/2023 Through 7/31/2023

(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	7,244	14,608	(14,608)
Total Revenue	0	0	0	7,244	14,608	(14,608)
Expenditures						
5204 Client Services	0	0	0	7,244	14,608	14,608
Total Expenditures	0	0	0	7,244	14,608	14,608
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 - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	68,244	68,244	158,775	174,347	(106,103)
	0	68,244	68,244	158,775	174,347	(106,103)
Expenditures						
5000	0	9,288	9,288	9,288	9,288	0
5100	0	726	726	726	726	0
5110	0	22	22	22	22	0
5120	0	264	264	264	264	0
5130	0	5,577	5,577	5,577	5,577	0
5204	0	52,367	52,367	138,897	154,469	102,102
5802	0	0	0	4,000	4,000	4,000
	0	68,244	68,244	158,774	174,346	106,102
Revenues over (under) expenditures	0	0	0	1	1	(1)
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	26,830	9,385	26,830	26,830	0
Total Revenue	0	26,830	9,385	26,830	26,830	0
<b>Expenditures</b>						
5202 Tribal Activities	0	330	330	8,000	330	(0)
5204 Client Services	0	26,500	27,565	11,830	26,500	0
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	0	26,830	27,895	26,830	26,830	(0)
Revenues over (under) expenditures	0	0	(18,510)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(18,510)	0	0	0

**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 7/1/2023 Through 7/31/2023

(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	40,171	40,171	(40,171)
Total Revenue	0	0	0	40,171	40,171	(40,171)
Expenditures						
5204 Client Services	0	0	0	40,171	40,171	40,171
Total Expenditures	0	0	0	40,171	40,171	40,171
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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 7/1/2023 Through 7/31/2023

(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	186,576	39,126	291,767	291,767	(105,191)
Total Revenue	0	186,576	39,126	291,767	291,767	(105,191)
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	537	3,270	2,233	3,270	3,270	0
5600 Equipment Repair/Maintenance	0	8,658	373	10,000	10,000	1,342
5601 Small Equipment & Furniture	0	17,636	17,221	20,000	20,000	2,364
5602 Supplies	0	790	734	3,000	3,000	2,210
5802 Travel / Training	0	10,000	9,142	10,000	10,000	(0)
6000 Utilities	0	16,580	11,269	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
Total Expenditures	537	187,113	48,786	291,767	291,767	104,654
Revenues over (under) expenditures	<u>(537)</u>	<u>(537)</u>	<u>(9,661)</u>	<u>0</u>	<u>0</u>	<u>(537)</u>
Net Revenue over(under) Expenditures	<u>(537)</u>	<u>(537)</u>	<u>(9,661)</u>	<u>0</u>	<u>0</u>	<u>(537)</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 7/1/2023 Through 7/31/2023

(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	3,262	4,401	(4,401)
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	0	0	0	3,262	4,401	4,401
Total Expenditures	0	0	0	3,262	4,401	4,401
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	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 7/1/2023 Through 7/31/2023

(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	170,262	93,059	89,000	221,000	(50,738)
Total Revenue	0	170,262	93,059	89,000	221,000	(50,738)
Expenditures						
5000 Salaries & Wages	0	78,875	50,485	46,351	92,702	13,827
5100 Payroll Taxes	0	6,034	3,862	3,558	7,116	1,082
5110 Workmans Comp Premiums	0	3,150	1,990	1,900	3,800	650
5120 Retirement Plan	0	2,354	1,505	927	1,854	(500)
5130 Employee Insurance	0	43,348	27,713	25,403	52,066	8,718
5140 Other Employee Benefits	0	81	0	0	0	(81)
5205 Professional Fees	0	2,978	2,978	4,178	10,856	7,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	0	29,529	16,159	1,083	37,135	7,606
5802 Travel / Training	0	3,866	1,316	4,820	13,911	10,045
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
Total Expenditures	0	170,262	106,054	89,000	221,000	50,738
Revenues over (under) expenditures	0	0	(12,995)	0	0	0
Net Revenue over(under) Expenditures	0	0	(12,995)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplement  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Expenditures</b>						
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 - Unposted Transactions Included In Report  
 4487 - American Rescue LIHEAP  
 From 7/1/2023 Through 7/31/2023  
 (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	110,843	82,643	257,505	257,505	(146,662)
Total Revenue	0	110,843	82,643	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	110,843	91,193	231,863	231,863	121,020
Total Expenditures	0	110,843	91,193	257,506	257,506	146,663
Revenues over (under) expenditures	0	0	(8,550)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(8,550)	(1)	(1)	1

## 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 7/1/2023 Through 7/31/2023  
 (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	13,685	21,816	2,097	31,732	107,124	(85,308)
Total Revenue	13,685	21,816	2,097	31,732	107,124	(85,308)
Expenditures						
5204 Client Services	1,252	9,036	0	0	20,965	11,929
5205 Professional Fees	0	2,168	0	31,732	48,464	46,296
5302 Dues & Subscriptions	0	10,959	4,897	0	18,000	7,041
5601 Small Equipment & Furniture	2,980	4,648	98	0	16,100	11,452
5602 Supplies	0	180	0	0	3,595	3,415
Total Expenditures	4,232	26,991	4,995	31,732	107,124	80,133
Revenues over (under) expenditures	9,453	(5,175)	(2,898)	0	0	(5,175)
Net Revenue over(under) Expenditures	9,453	(5,175)	(2,898)	0	0	(5,175)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report  
 4498 - ARP Native Language Project  
 From 7/1/2023 Through 7/31/2023  
 (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>82,609</u>	<u>21,547</u>	<u>82,609</u>	<u>82,609</u>	<u>(0)</u>
Total Revenue	0	82,609	21,547	82,609	82,609	(0)
Expenditures						
5205 Professional Fees	<u>0</u>	<u>82,609</u>	<u>52,081</u>	<u>82,609</u>	<u>82,609</u>	<u>0</u>
Total Expenditures	0	82,609	52,081	82,609	82,609	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(30,534)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(30,534)</u>	<u>0</u>	<u>0</u>	<u>0</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	984	258,733	148,216	323,332	323,332	(64,599)
Total Revenue	984	258,733	148,216	323,332	323,332	(64,599)
<b>Expenditures</b>						
5000 Salaries & Wages	0	98,669	69,475	98,549	98,549	(120)
5100 Payroll Taxes	0	7,529	5,259	7,520	7,520	(9)
5110 Workmans Comp Premiums	0	2,461	1,160	4,248	4,248	1,787
5120 Retirement Plan	0	2,960	1,810	2,957	2,957	(3)
5130 Employee Insurance	0	70,854	37,003	94,347	94,347	23,493
5140 Other Employee Benefits	0	197	0	0	0	(197)
5299 Vehicles	224	4,200	0	4,500	4,500	300
5302 Dues & Subscriptions	0	300	150	500	500	200
5600 Equipment Repair/Maintenance	0	750	750	2,000	2,000	1,250
5601 Small Equipment & Furniture	433	17,623	7,678	7,000	17,690	67
5602 Supplies	0	4,202	915	5,000	5,500	1,298
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	0	1,416	0	1,500	1,500	84
6000 Utilities	0	0	0	14,000	9,810	9,810
6003 Phones/Beepers	0	1,309	722	1,200	1,200	(109)
7004 Indirect Cost Expense	0	43,588	25,910	67,511	67,511	23,923
Total Expenditures	657	258,733	150,831	323,332	323,332	64,599
Revenues over (under) expenditures	327	0	(2,615)	0	0	0
Net Revenue over(under) Expenditures	327	0	(2,615)	0	0	0

**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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
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)
<b>Expenditures</b>						
5204 Client Services	0	29,361	11,862	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	18,801	56,397	56,397	19,484
Revenues over (under) expenditures	0	0	(8,378)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(8,378)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report  
 4504 - 2022 LIHEAP  
 From 7/1/2023 Through 7/31/2023  
 (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	2,900	0	2,956	180,932	(178,032)
Total Revenue	0	2,900	0	2,956	180,932	(178,032)
Expenditures						
5204 Client Services	0	2,900	2,900	2,956	180,932	178,032
Total Expenditures	0	2,900	2,900	2,956	180,932	178,032
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	(2,900)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	10,026	90,587	0	401,582	401,582	(310,995)
<b>Total Revenue</b>	<b>10,026</b>	<b>90,587</b>	<b>0</b>	<b>401,582</b>	<b>401,582</b>	<b>(310,995)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,550	19,066	0	71,600	71,600	52,534
5100 Payroll Taxes	195	1,432	0	5,442	5,442	4,010
5110 Workmans Comp Premiums	127	952	0	3,437	3,437	2,485
5120 Retirement Plan	76	571	0	2,148	2,148	1,577
5130 Employee Insurance	1,624	10,962	0	49,404	49,404	38,442
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	983	27,592	222	50,000	40,000	12,408
5302 Dues & Subscriptions	4,470	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	0	5,000	7,000	6,722
5601 Small Equipment & Furniture	0	6,475	0	2,000	10,000	3,525
5602 Supplies	0	413	0	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	589	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
<b>Total Expenditures</b>	<b>10,026</b>	<b>90,587</b>	<b>5,011</b>	<b>401,582</b>	<b>401,582</b>	<b>310,995</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,011)</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 7/1/2023 Through 7/31/2023

(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	175,000	275,000	(275,000)
Total Revenue	0	0	0	175,000	275,000	(275,000)
Expenditures						
5204 Client Services	0	1,593	0	175,000	275,000	273,407
Total Expenditures	0	1,593	0	175,000	275,000	273,407
Revenues over (under) expenditures	0	(1,593)	0	0	0	(1,593)
Net Revenue over(under) Expenditures	0	(1,593)	0	0	0	(1,593)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report

4508 - ARP EPA Air Quality 2022

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue						
4002 Grant Revenue	0	0	0	33,500	33,500	(33,500)
Total Revenue	0	0	0	33,500	33,500	(33,500)
Expenditures						
6100 Capital Outlay	0	33,500	0	33,500	33,500	0
Total Expenditures	0	33,500	0	33,500	33,500	0
Revenues over (under) expenditures	<u>0</u>	<u>(33,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,500)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(33,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,500)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	15,101	79,231	0	126,700	126,700	(47,469)
<b>Total Revenue</b>	<b>15,101</b>	<b>79,231</b>	<b>0</b>	<b>126,700</b>	<b>126,700</b>	<b>(47,469)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,880	36,406	0	60,000	60,000	23,594
5100 Payroll Taxes	220	2,810	0	5,000	5,000	2,191
5110 Workmans Comp Premiums	69	786	0	1,300	1,300	514
5120 Retirement Plan	86	846	0	1,800	1,800	954
5130 Employee Insurance	1,599	17,855	0	24,000	24,000	6,145
5140 Other Employee Benefits	0	73	0	0	0	(73)
5202 Tribal Activities	503	1,529	0	5,000	3,134	1,605
5204 Client Services	0	25,996	0	27,100	29,100	3,104
5600 Equipment Repair/Maintenance	0	685	0	0	685	0
5602 Supplies	0	421	0	500	464	43
5802 Travel / Training	0	0	0	2,000	1,181	1,181
6003 Phones/Beeppers	0	72	0	0	36	(36)
<b>Total Expenditures</b>	<b>5,358</b>	<b>87,479</b>	<b>0</b>	<b>126,700</b>	<b>126,700</b>	<b>39,221</b>
Revenues over (under) expenditures	<u>9,743</u>	<u>(8,248)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,248)</u>
 Net Revenue over(under) Expenditures	 <u>9,743</u>	 <u>(8,248)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(8,248)</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 7/1/2023 Through 7/31/2023

(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>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(28,450)</u>
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	<u>0</u>	<u>52,007</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>17,993</u>
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	<u>0</u>	<u>(10,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,457)</u>

**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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	122,281	0	338,000	621,078	(498,797)
<b>Total Revenue</b>	<b>0</b>	<b>122,281</b>	<b>0</b>	<b>338,000</b>	<b>621,078</b>	<b>(498,797)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,224	104,743	0	139,650	240,886	136,143
5100 Payroll Taxes	629	8,009	0	10,720	19,365	11,356
5110 Workmans Comp Premiums	337	4,282	0	5,027	9,075	4,793
5120 Retirement Plan	247	3,133	0	4,190	7,569	4,436
5130 Employee Insurance	2,943	30,107	0	38,127	71,905	41,798
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	5,915	20,897	0	45,737	88,831	67,934
5300 Rental & Leasing	0	642	0	7,940	13,247	12,605
5600 Equipment Repair/Maintenance	1,320	1,503	0	4,500	9,800	8,297
5602 Supplies	289	16,221	0	14,402	45,887	29,666
5802 Travel / Training	1,965	12,445	0	57,483	93,687	81,242
6003 Phones/Beeepers	0	2,842	0	4,224	9,525	6,683
<b>Total Expenditures</b>	<b>21,869</b>	<b>206,857</b>	<b>0</b>	<b>338,000</b>	<b>621,078</b>	<b>414,221</b>
Revenues over (under) expenditures	<u>(21,869)</u>	<u>(84,576)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(84,576)</u>
 Net Revenue over(under) Expenditures	<u>(21,869)</u>	<u>(84,576)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(84,576)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	9,025	70,285	0	235,893	235,893	(165,608)
Total Revenue	9,025	70,285	0	235,893	235,893	(165,608)
<b>Expenditures</b>						
5000 Salaries & Wages	4,221	46,971	0	134,422	124,858	77,887
5100 Payroll Taxes	314	3,486	0	10,283	9,534	6,048
5110 Workmans Comp Premiums	22	242	0	605	543	301
5120 Retirement Plan	127	1,395	0	4,033	3,728	2,333
5130 Employee Insurance	1,793	19,143	0	74,630	69,311	50,168
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	16,619	16,619
5302 Dues & Subscriptions	0	750	0	2,500	2,500	1,750
5802 Travel / Training	394	3,376	0	5,800	5,800	2,424
6003 Phones/Beepers	0	1,903	0	3,000	3,000	1,097
Total Expenditures	6,871	77,362	0	235,893	235,893	158,531
Revenues over (under) expenditures	2,154	(7,077)	0	0	0	(7,077)
 Net Revenue over(under) Expenditures	2,154	(7,077)	0	0	0	(7,077)

**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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	6,859	49,460	0	72,500	72,500	(23,040)
Total Revenue	6,859	49,460	0	72,500	72,500	(23,040)
<b>Expenditures</b>						
5000 Salaries & Wages	3,392	37,269	0	40,608	40,608	3,339
5100 Payroll Taxes	259	2,851	0	3,169	3,169	318
5110 Workmans Comp Premiums	18	193	0	205	205	12
5120 Retirement Plan	102	1,113	0	1,219	1,219	106
5130 Employee Insurance	767	7,655	0	10,537	10,537	2,882
5140 Other Employee Benefits	0	82	0	0	0	(82)
5204 Client Services	2,671	5,155	0	7,146	7,746	2,591
5205 Professional Fees	0	0	0	600	0	0
5602 Supplies	717	1,658	0	6,120	5,420	3,762
5802 Travel / Training	0	1,768	0	1,996	3,396	1,628
6003 Phones/Beeepers	0	93	0	900	200	107
Total Expenditures	7,926	57,836	0	72,500	72,500	14,664
Revenues over (under) expenditures	<u>(1,067)</u>	<u>(8,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,376)</u>
 Net Revenue over(under) Expenditures	<u>(1,067)</u>	<u>(8,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,376)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	16,156	51,352	0	70,000	70,000	(18,648)
<b>Total Revenue</b>	<b>16,156</b>	<b>51,352</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(18,648)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,094	27,702	0	36,000	31,854	4,152
5100 Payroll Taxes	237	2,119	0	2,763	2,763	644
5110 Workmans Comp Premiums	16	144	0	86	144	(0)
5120 Retirement Plan	93	831	0	1,080	1,080	249
5130 Employee Insurance	2,066	16,362	0	20,071	19,071	2,709
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	460	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	0	0	3,119	(0)
5602 Supplies	2,302	5,951	0	6,400	6,805	854
5802 Travel / Training	0	1,997	0	2,000	2,564	567
6003 Phones/Beeepers	0	469	0	600	600	131
<b>Total Expenditures</b>	<b>8,269</b>	<b>59,229</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>10,771</b>
Revenues over (under) expenditures	<u>7,887</u>	<u>(7,877)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,877)</u>
Net Revenue over(under) Expenditures	<u>7,887</u>	<u>(7,877)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,877)</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 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	18,459	101,592	0	364,711	364,711	(263,119)
	<b>Total Revenue</b>	<b>18,459</b>	<b>101,592</b>	<b>0</b>	<b>364,711</b>	<b>364,711</b>	<b>(263,119)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	7,703	68,345	0	94,730	94,730	26,385
5100	Payroll Taxes	589	5,065	0	7,105	7,105	2,040
5110	Workmans Comp Premiums	147	524	0	4,003	4,003	3,479
5120	Retirement Plan	231	1,250	0	2,786	2,786	1,536
5130	Employee Insurance	4,833	14,497	0	95,436	95,436	80,939
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	350	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	3,594	5,633	0	13,000	13,000	7,367
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	116	633	0	22,500	22,500	21,868
6003	Phones/Beepers	0	608	0	1,500	1,500	892
7004	Indirect Cost Expense	0	21,212	0	76,151	76,151	54,939
	<b>Total Expenditures</b>	<b>17,562</b>	<b>119,265</b>	<b>0</b>	<b>364,711</b>	<b>364,711</b>	<b>245,446</b>
	<b>Revenues over (under) expenditures</b>	<b>896</b>	<b>(17,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,673)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>896</b>	<b>(17,673)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,673)</b>

Little River Band Of Ottawa Indians  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4517 - State of MI Behavioral Health  
From 7/1/2023 Through 7/31/2023  
(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	3,600	33,750	0	170,000	125,450	(91,700)
Total Revenue	3,600	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	900	34,650	0	90,000	90,000	55,350
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	900	34,650	0	170,000	125,450	90,800
Revenues over (under) expenditures	2,700	(900)	0	0	0	(900)
Net Revenue over(under) Expenditures	2,700	(900)	0	0	0	(900)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report

4518 - 2023 LIHEAP Infra

From 7/1/2023 Through 7/31/2023

(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>158,329</u>	<u>158,329</u>	<u>0</u>	<u>160,179</u>	<u>185,104</u>	<u>(26,775)</u>
Total Revenue	158,329	158,329	0	160,179	185,104	(26,775)
Expenditures						
5204 Client Services	<u>11,063</u>	<u>169,777</u>	<u>0</u>	<u>160,179</u>	<u>185,104</u>	<u>15,327</u>
Total Expenditures	11,063	169,777	0	160,179	185,104	15,327
Revenues over (under) expenditures	<u><u>147,266</u></u>	<u><u>(11,448)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(11,448)</u></u>
Net Revenue over(under) Expenditures	<u>147,266</u>	<u>(11,448)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,448)</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 7/1/2023 Through 7/31/2023  
 (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	900	53,105	0	48,697	100,930	(47,825)
Total Revenue	900	53,105	0	48,697	100,930	(47,825)
Expenditures						
5204 Client Services	20,768	73,873	0	48,697	100,930	27,057
Total Expenditures	20,768	73,873	0	48,697	100,930	27,057
Revenues over (under) expenditures	<u>(19,867)</u>	<u>(20,768)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,768)</u>
Net Revenue over(under) Expenditures	<u>(19,867)</u>	<u>(20,768)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,768)</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 7/1/2023 Through 7/31/2023  
 (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	3,350	6,895	0	27,500	27,500	(20,605)
Total Revenue	3,350	6,895	0	27,500	27,500	(20,605)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	146	5,117	0	20,000	17,250	12,133
5802 Travel / Training	0	1,724	0	0	2,750	1,026
Total Expenditures	146	7,041	0	27,500	27,500	20,459
Revenues over (under) expenditures	3,203	(146)	0	0	0	(146)
Net Revenue over(under) Expenditures	3,203	(146)	0	0	0	(146)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4... Grant Revenue	0	0	0	369,786	369,786	(369,786)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>(369,786)</b>
<b>Expenditures</b>						
5... Salaries & Wages	0	0	0	44,000	44,000	44,000
5... Payroll Taxes	0	0	0	3,300	3,300	3,300
5... Workmans Comp Premiums	0	0	0	2,250	2,250	2,250
5... Retirement Plan	0	0	0	1,400	1,400	1,400
5... Employee Insurance	0	0	0	27,000	27,000	27,000
5... Tribal Activities	0	0	0	1,586	1,586	1,586
5... Rental & Leasing	0	0	0	500	500	500
5... Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5... Dues & Subscriptions	1,693	1,693	0	7,200	7,200	5,507
5... License Fees & Permits	0	0	0	1,000	1,000	1,000
5... Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5... Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5... Supplies	0	0	0	1,550	1,550	1,550
5... Travel / Training	2,223	2,223	0	12,000	12,000	9,777
5... Uniforms	0	0	0	400	400	400
6... Utilities	0	0	0	5,000	5,000	5,000
6... Capital Outlay	0	0	0	172,600	172,600	172,600
<b>Total Expenditures</b>	<b>3,916</b>	<b>3,916</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>365,870</b>
Revenues over (under) expenditures	<u>(3,916)</u>	<u>(3,916)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,916)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(3,916)</b>	 <b>(3,916)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>(3,916)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
 4523 - Elders ARP  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,529	36,717	0	63,430	63,430	(26,713)
<b>Total Revenue</b>	<b>2,529</b>	<b>36,717</b>	<b>0</b>	<b>63,430</b>	<b>63,430</b>	<b>(26,713)</b>
<b>Expenditures</b>						
5202 Tribal Activities	0	1,113	0	7,000	7,000	5,887
5204 Client Services	109	5,306	0	4,430	7,930	2,624
5301 Property Repair & Maintance	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	605	0	2,000	2,000	1,395
5601 Small Equipment & Furniture	1,177	3,362	0	15,000	10,900	7,538
5602 Supplies	455	497	0	500	1,100	603
5802 Travel / Training	(126)	1,481	0	2,000	2,000	519
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
<b>Total Expenditures</b>	<b>1,614</b>	<b>38,675</b>	<b>0</b>	<b>63,430</b>	<b>63,430</b>	<b>24,755</b>
Revenues over (under) expenditures	<u>915</u>	<u>(1,958)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,958)</u>
Net Revenue over(under) Expenditures	<u>915</u>	<u>(1,958)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,958)</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 7/1/2023 Through 7/31/2023  
 (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	161,134	161,134	(161,134)
Total Revenue	0	0	0	161,134	161,134	(161,134)
Expenditures						
5204 Client Services	940	149,336	0	160,934	160,934	11,598
5602 Supplies	0	54	0	200	200	146
Total Expenditures	940	149,390	0	161,134	161,134	11,744
Revenues over (under) expenditures	<u>(940)</u>	<u>(149,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(149,390)</u>
Net Revenue over(under) Expenditures	<u>(940)</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 - 4527 23 LIHEAP - Unposted Transactions Included In Report  
 4527 - 2023 LIHEAP Infrastructure  
 From 7/1/2023 Through 7/31/2023  
 (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	5,047	5,047	(5,047)
Total Revenue	0	0	0	5,047	5,047	(5,047)
Expenditures						
5204 Client Services	0	0	0	5,047	5,047	5,047
Total Expenditures	0	0	0	5,047	5,047	5,047
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 - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue						
4002 Grant Revenue	0	0	0	1,364,712	1,364,712	(1,364,712)
Total Revenue	0	0	0	1,364,712	1,364,712	(1,364,712)
Expenditures						
6100 Capital Outlay	0	0	0	1,364,712	1,364,712	1,364,712
Total Expenditures	0	0	0	1,364,712	1,364,712	1,364,712
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 - 4530 - Air Quality Project - Unposted Transactions Included In Report  
 4530 - EPA Air Quality 23-25  
 From 7/1/2023 Through 7/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	19,853	19,853	0	178,000	178,000	(158,147)
<b>Total Revenue</b>	<b>19,853</b>	<b>19,853</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>(158,147)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,378	15,199	0	91,666	91,666	76,467
5100 Payroll Taxes	258	1,163	0	7,036	7,036	5,873
5110 Workmans Comp Premiums	138	623	0	3,758	3,758	3,135
5120 Retirement Plan	101	456	0	2,750	2,750	2,294
5130 Employee Insurance	2,072	8,287	0	52,822	52,822	44,535
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	98	98	0	4,721	4,721	4,623
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	0	144	0	1,560	1,560	1,416
<b>Total Expenditures</b>	<b>6,046</b>	<b>25,970</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>152,030</b>
Revenues over (under) expenditures	<u>13,807</u>	<u>(6,118)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,118)</u>
Net Revenue over(under) Expenditures	<u>13,807</u>	<u>(6,118)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,118)</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 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Revenue						
4002 Grant Revenue	0	0	0	129,220	129,220	(129,220)
Total Revenue	0	0	0	129,220	129,220	(129,220)
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	0	0	0	0	26,983	26,983
5205 Professional Fees	0	0	0	26,983	0	0
5602 Supplies	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	0	129,220	129,220	129,220
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 - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

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

From 7/1/2023 Through 7/31/2023

(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	10,335	10,335	(10,335)
Total Revenue	0	0	0	10,335	10,335	(10,335)
Expenditures						
5204 Client Services	1,921	1,921	0	0	10,335	8,414
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	1,921	1,921	0	10,335	10,335	8,414
Revenues over (under) expenditures	<u>(1,921)</u>	<u>(1,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,921)</u>
Net Revenue over(under) Expenditures	<u>(1,921)</u>	<u>(1,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,921)</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 7/1/2023 Through 7/31/2023  
 (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	(871)	(1,959)	(1,787)	0	0	1,959
Total Expenditures	(871)	(1,959)	(1,787)	0	0	1,959
Revenues over (under) expenditures	871	1,959	1,787	0	0	1,959
 Net Revenue over(under) Expenditures	 871	 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 7/1/2023 Through 7/31/2023  
 (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>76,983</u>	<u>378,146</u>	<u>391,712</u>	<u>0</u>	<u>0</u>	<u>378,146</u>
Total Revenue	76,983	378,110	391,712	0	0	378,110
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	527	17,603	2,846	0	0	(17,603)
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	17,603	33,317	0	0	(17,603)
Revenues over (under) expenditures	<u><u>76,456</u></u>	<u><u>360,507</u></u>	<u><u>358,395</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>360,507</u></u>
 Net Revenue over(under) Expenditures	 <u>76,456</u>	 <u>360,507</u>	 <u>358,395</u>	 <u>0</u>	 <u>0</u>	 <u>360,507</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 7/1/2023 Through 7/31/2023  
 (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	11,478	79,214	69,613	123,621	123,621	44,407
5100	Payroll Taxes	877	6,055	5,322	10,199	10,199	4,144
5110	Workmans Comp Premiums	517	3,595	3,134	4,331	4,331	736
5120	Retirement Plan	332	2,364	2,089	3,709	3,709	1,345
5130	Employee Insurance	3,662	26,398	21,076	70,915	70,915	44,517
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	71	1,599	1,675	5,000	5,000	3,401
5301	Property Repair & Maintance	143	465	1,635	90,000	90,000	89,535
5302	Dues & Subscriptions	87	487	372	1,250	1,250	763
5303	License Fees & Permits	232	3,406	3,467	5,000	5,000	1,594
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	412	5,825	1,324	10,000	20,000	14,175
5601	Small Equipment & Furniture	120	11,086	1,824	18,500	18,500	7,414
5602	Supplies	149	2,698	1,962	7,000	7,000	4,302
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	1,120	4,016	1,313	11,000	11,000	6,984
5803	Uniforms	530	530	675	800	800	270
6000	Utilities	1,895	10,400	9,035	19,000	19,000	8,600
6003	Phones/Beepers	0	1,044	1,206	3,000	3,000	1,956
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	21,624	159,183	125,722	491,633	491,633	332,450
	Revenues over (under) expenditures	(21,624)	(159,183)	(125,722)	(1)	(1)	(159,182)
	Net Revenue over(under) Expenditures	(21,624)	(159,183)	(125,722)	(1)	(1)	(159,182)

## 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 7/1/2023 Through 7/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,217</b>	<b>473,217</b>	<b>(473,217)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	11,478	79,273	69,613	123,614	123,614	44,341
5100 Payroll Taxes	877	6,059	5,321	10,198	10,198	4,139
5110 Workmans Comp Premiums	517	3,597	3,133	4,331	4,331	734
5120 Retirement Plan	332	2,366	2,089	3,708	3,708	1,342
5130 Employee Insurance	3,662	26,384	21,061	70,915	70,915	44,531
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	239	1,584	1,803	5,000	5,000	3,416
5300 Rental & Leasing	0	72	0	500	1,000	928
5301 Property Repair & Maintance	0	566	648	6,000	6,000	5,434
5302 Dues & Subscriptions	95	570	400	1,200	1,200	630
5303 License Fees & Permits	40	1,413	1,749	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	729	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	194	3,500	11,026	8,000	8,000	4,500
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	2,645	350	11,000	10,500	7,855
5803 Uniforms	0	0	0	800	800	800
6000 Utilities	406	5,446	5,580	15,000	15,000	9,554
6003 Phones/Beepers	20	820	1,099	3,000	3,000	2,180
6100 Capital Outlay	0	0	0	38,333	35,333	35,333
6300 Depreciation	0	0	0	137,817	137,817	137,817
<b>Total Expenditures</b>	<b>18,588</b>	<b>144,199</b>	<b>136,955</b>	<b>473,216</b>	<b>473,216</b>	<b>329,017</b>
Revenues over (under) expenditures	<u>(18,588)</u>	<u>(144,199)</u>	<u>(136,955)</u>	<u>1</u>	<u>1</u>	<u>(144,200)</u>
 Net Revenue over(under) Expenditures	 (18,588)	 (144,199)	 (136,955)	 1	 1	 (144,200)

## 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 7/1/2023 Through 7/31/2023  
 (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	9,500	9,500	0	10,000	15,000	5,500
5299	Vehicles	69	2,491	1,965	6,000	6,000	3,509
5301	Property Repair & Maintance	69	530	693	10,000	10,000	9,470
5302	Dues & Subscriptions	385	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	18	1,510	1,595	7,500	7,500	5,990
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	30	11,000	6,000	6,000
5803	Uniforms	0	88	706	800	800	712
6000	Utilities	1,623	10,374	10,170	22,000	22,000	11,626
6003	Phones/Beepers	0	494	165	6,000	6,000	5,506
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	11,664	36,668	18,144	457,879	457,879	421,211
	Revenues over (under) expenditures	<u>(11,664)</u>	<u>(36,668)</u>	<u>(18,144)</u>	<u>1</u>	<u>1</u>	<u>(36,669)</u>
	Net Revenue over(under) Expenditures	(11,664)	(36,668)	(18,144)	1	1	(36,669)

## 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 7/1/2023 Through 7/31/2023  
 (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	0	0	362	0	0	0
Expenditures						
5209 Insurance	696	7,362	1,111	0	0	(7,362)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	696	7,362	2,970	0	0	(7,362)
Revenues over (under) expenditures	(696)	(7,362)	(2,608)	0	0	(7,362)
Net Revenue over(under) Expenditures	(696)	(7,362)	(2,608)	0	0	(7,362)



## 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 7/1/2023 Through 7/31/2023  
 (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	52,401	242,177	0	(78,706)	(131,107)
5701 Taxes	0	78,706	79,328	0	78,706	0
Total Expenditures	0	131,107	321,505	0	0	(131,107)
Revenues over (under) expenditures	0	(131,107)	(321,505)	0	0	(131,107)
 Net Revenue over(under) Expenditures	 0	 (131,107)	 (321,505)	 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 7/1/2023 Through 7/31/2023  
 (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

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	MBOG2023-43	\$ 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 Services	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

	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

**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
4499	2022 USDA Food Distribut	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	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	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	03/30/23	MBOG2023-16	\$ 450	\$ 450	Dec. Travel/Inc. Phones	1	1.3%	App. 03/30/23
4514	Home Visiting Exp	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
4025	Family Services	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	04/18/23	MBOG2023-20	\$ 433	\$ 433	Dec. Advertising/Inc. Phones	1	0.1%	App. 04/18/23
4018	Great Lakes Fisheries	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	04/27/23	MBOG2023-26	\$ 308	\$ 308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App. 04/26/23
1040	Dept of Taxation	04/27/23	MBOG2023-27	\$ 232	\$ 232	Dec. Tribal Activities/Inc. Phones	1	0.1%	App. 04/27/23
4510	Elders Meals 2022	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
4036	Dept of Public Safety	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
4017	Great Lakes Enforcement	05/02/23	MBOG2023-30	\$ 88	\$ 88	Dec. Travel/Inc. Capital Outlay	1	0.0%	App. 05/02/23

**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
4026	\$ 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

1015-150	\$ 664,727.00	05/23/23	MBOG2023-36	\$ 800	\$ 800	Dec. Prof Fees/Inc. Books	1	0.1%	App. 05/23/23
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4523	\$ 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	\$ 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	\$ 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

7500-701	\$ 491,633.00	06/22/23	MBOG2023-45	\$ 10,000	\$ 10,000	Dec. Capital/Inc. Equip Repair	1	2.0%	App. 06/22/23
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4085-743	\$ 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
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1010-154	\$ 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	\$ 235,893.00	07/17/23	MBOG2023-51	\$ 15,999	\$ 15,999	Dec. Salaries/PT/WC/RP/El./Inc. Prof Fees	1	6.8%	App. 07/18/23
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2000-465	\$ 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

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: July 31		A				B			C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
<b>Executive Branch:</b>										
1010-115	Property Management	380,000					380,000			
1010-102	Tribal Ogema	761,037					761,037			
1010-106	Election Board	278,425					278,425			
1010-149	Enrollment	141,204					141,204			
1010-162	Executive Legal	252,549	SA2023-02	23-0222-029	1	50,000	0			
	Executive Legal	0	SA2023-03	23-0503-071	1	50,000	352,549			
1010-154	Tribal Historic Preservation	284,531					284,531			
2000-404	Workforce Development	49,876					49,876			
	Sub-total:	2,147,622	0		2	100,000	2,247,622			

<b>Judicial Branch:</b>										
1015-112	Prosecutor	255,489					255,489			
1015-150	Tribal Court	664,727	MB2023-33	23-0628-097	1	40,658	705,385			
	Sub-total:	920,216	0		1	40,658	960,874			

<b>Legislative Branch:</b>										
1020-100	Tribal Council	1,796,043				0	1,796,043			
1020-109	Legislative Legal	241,779					241,779			
1020-113	Gov't Business & Acctg.	132,384					132,384			
1020-101	Commissions/Committees	118,150					118,150			
	Sub-total:	2,288,356	0		0	0	2,288,356			

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: July 31		A				B			C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
<b>Tribal Enforcement:</b>										
1060-158	Inland Enforcement	356,845	MB2023-13	23-0222-027	1	44,592	401,437			
4017	Great Lakes Enforcement	283,395	MB2023-26	23-0628-090	1	332,682	616,077			
4036	Public Safety	1,129,501	MB2023-33	23-0628-097	1	8,396	0			
4069	Public Safety	0	MB2023-36	23-0712-104	1	6,024	1,143,921			
1010-175	BIA Inland Enforcement (RPI)	0	MB2023-26	23-0628-090	1	176,243	176,243			
	TERT	34,624					34,624			
	Sub-total:	1,804,365	0		5	567,937	2,372,302			

<b>Environ. &amp; Natural Resources</b>										
1050-151	Lake Sturgeon Rehab.	29,500					29,500			
4018	Great Lakes Assessment	491,608	MB2023-26	23-0628-090	1	332,682	824,290			
4068	BIA Inland Natural Resources	0	MB2023-13	23-0222-027	1	44,592	0			
4031	Natural Resources	911,793	MB2023-26	23-0628-090	1	176,243	220,835			
4530	Air Quality Project Grant	0	MB2023-22	23-0412-063	1	178,000	178,000			
4512	Performance Partnership Grant	0	MB2023-32	23-0628-096	1	263,078	263,078			
	Sub-total:	1,432,901	0		5	994,595	2,427,496			

<b>Housing:</b>										
1035-124	Housing	458,137					458,137			
1035-124	Downpayment & Closing Cost Asst.	100,000					100,000			
1035-174	Elder Complex	63,800					63,800			
4522	2023 IHBG	0	MB2023-27	23-0628-091	1	369,786	369,786			
	Sub-total:	621,937	0		1	369,786	991,723			

<b>Gaming:</b>										
1030-120	Surveillance	1,637,763					1,637,763			
1030-121	Gaming Commission	1,109,715					1,109,715			
	Sub-total:	2,747,478	0		0	0	2,747,478			

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: July 31		A			B			C		
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
<b>Indirect Cost Pool:</b>										
2000-400	Maintenance	650,810					650,810			
2000-401	Human Resources	412,728					412,728			
2000-402	Finance	1,357,019					1,357,019			
2000-403	Information Technology	961,759	SA2023-01	23-0111-003	1	384,410	1,346,169			
2000-405	Grants	118,618					118,618			
2000-457	Muskegon Office	34,400					34,400			
2000-459	Governmental Buildings	718,314					718,314			
	<b>Sub-total:</b>	<b>4,253,648</b>	<b>0</b>		<b>1</b>	<b>384,410</b>	<b>4,638,058</b>			

<b>Citizen Support Services:</b>										
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
1080-137	Members Assistance	1,968,479					1,968,479			
4026	Education	1,007,005					1,007,005			
4025	Family Services	360,091					360,091			
2000-456	Muskegon Clinic Buildings	536,000					536,000			
4250	FY23 USDA Nutrition Education	0	MB2023-02	23-0111-002	1	27,500	27,500			
4525	BIA Emergency Home Repair	0	MB2023-03	23-0118-005	1	161,134	161,134			
4523	Elders APR	0	MB2023-06	23-0125-011	1	63,430	63,430			
4471	2020-23 CCDF Discretionary	0	MB2023-07	23-0201-015	1	11,604	11,604			
4364	2019-20 CCDF	0	MB2023-09	23-0201-017	1	5,608	5,608			
4472	2020-23 CCDF Mandatory	0	MB2023-10	23-0201-018	1	5,173	5,173			
		0	MB2023-11	23-0201-019	1	2,191	2,191			
4485	Amer. Rescue CCBG	0	MB2023-08	23-0201-016	1	4,717	4,717			
4504	2022 LIHEAP	0	MB2023-17	23-0301-037	1	2,246	2,246			
4519	23LIHEAP	0	MB2023-23	23-0503-068	1	52,233	52,233			
4518	23LIHEAP	0	MB2023-24	23-0503-069	1	24,925	24,925			
4527	23LIHEAP	0	MB2023-25	23-0503-070	1	5,047	5,047			
4531	Elders Meals OATA	0	MB2023-28	23-0628-092	1	129,220	129,220			
4532	Elders Meals OANT	0	MB2023-29	23-0628-093	1	10,335	10,335			
4529	LATCF	0	MB2023-30	23-0628-094	1	1,364,712	1,364,712			



Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: July 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	34,271			
	Sub-total:	3,871,575	0		16	1,904,346	5,775,921			

Health Services:										
4103	IHS PRC	1,785,754								1,785,754
4104	Clinic Ops - Manistee/Muskegon	2,274,683	MB2023-38	23-0712-106	1	89	2,274,772			2,274,772
1010-172	Pharmacy - Manistee	1,050,463					1,050,463			
4105	Behavioral Health	340,486					340,486			
4517	ITC Beh. Health 2023	0	MB2023-01 - Rescinded	23-0111-001	1	0	0			0
	SOM Beh. Health 2023	0	MB2023-35	23-0628-099	1	125,450	125,450			125,450
1010-176	Pharmacy - Muskegon	762,468					762,468			762,468
	Sub-total:	6,213,854	0		3	125,539	6,339,393			

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

Economic Development:										
	Operating Transfer - EDC	840,828					840,828			
7500-701	Utilities - Water	491,632					491,632			
7500-702	Utilities - Wastewater	473,217					473,217			
7500-703	Utilities - Lagoon US31	457,880					457,880			
1070-147	Planning	109,709					109,709			
4098	SG Roads Maintenance	0	MB2023-12	23-0222-026	1	128	128			128
4098	SG Roads Maintenance	0	MB2023-20	23-0412-061	1	25	25			25
4521	TEDC Grant	0	MB2023-19	23-0412-060	1	99,420	99,420			99,420
4085-740	G2G Road Construction	0	MB2023-31	23-0628-095	1	553,500	553,500			553,500
4085-741	G2G Planning	0	MB2023-31	23-0628-095	1	12,655	12,655			12,655
4507	IHS Well & Septic	175,000	MB2023-37	23-0712-105	1	100,000	275,000			275,000
	Sub-total:	2,548,266	0		6	765,728	3,313,994			

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: July 31		A			B			C	
Fund #	Fund Name	FY2023 Budget	Resolution No.	# YTD	YTD Approp.	YTD Budget			
<b>Tribal Business Activities:</b>									
8600	Charity & Donations	24,017				24,017			
8500	Per Cap	12,008,449				12,008,449			
	Sub-total:	12,032,466		0	0	12,032,466			
	<b>Total:</b>	41,055,943		40	5,253,000	46,308,942			

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

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	33,685,463.86	26,918,820.73	6,766,643.13
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	9,142.89	4,714.28	4,428.61
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 35,177,262.21</u>	<u>\$ 28,378,618.77</u>	<u>\$ 6,798,643.44</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(373,263.12)	(1,307,692.69)	934,429.57
PNC Funding Account			
#4251370952	1,740,347.75	4,241,138.16	(2,500,790.41)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	25,108,419.80	22,605,888.45	2,502,531.35
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	11,014,801.60	9,986,095.86	1,028,705.74
	<u>\$ 37,490,306.03</u>	<u>\$ 35,525,429.78</u>	<u>\$ 1,964,876.25</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	932,272.89	856,112.08	76,160.81
*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>\$ 1,278,227.86</u>	<u>\$ 1,201,767.05</u>	<u>\$ 76,460.81</u>
<b>Total Cash</b>	<b><u>\$ 73,945,796.10</u></b>	<b><u>\$ 65,105,815.60</u></b>	<b><u>\$ 8,839,980.50</u></b>

\* Restricted Accounts

Little River Band Of Ottawa Indians  
Statement of Cash Flows - Fund Groups  
As of 7/31/2023

(In Whole Numbers)

	<b>Current Period</b>
<b>Cash flows from operating activities</b>	
Cash Received from grants activities	5,129,276
Cash received from other sources	7,233,773
Cash paid to employees	(7,774,285)
Cash paid to suppliers	(10,590,096)
Receipts for interfund casino distribution to tribe	8,168,664
<b>Total Cash flows from operating activities</b>	<b>2,167,332</b>
 <b>Cash flows from capital and related financing activities</b>	
Principal payments on notes payable	(5,153)
<b>Total Cash flows from capital and related financing activities</b>	<b>(5,153)</b>
 <b>Cash flows from investing activities</b>	
Interest	830,128
<b>Total Cash flows from investing activities</b>	<b>830,128</b>
 <b>Net increase (decrease) in cash and cash equivalents</b>	 <b>2,992,307</b>
 <b>Reconciliation of operating income to net cash</b>	
Receivables	4,062,152
Prepaid expenses	1,262,159
Accounts payable	(1,007,520)
Accrued Liabilities	1,530,799
Due to (from) other Funds	85
<b>Total Reconciliation of operating income to net cash</b>	<b>5,847,674</b>
 <b>Cash and cash equivalents, beginning of year</b>	 <b>65,105,816</b>
 <b>Cash and cash equivalents, end of year</b>	 <b>73,945,796</b>

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)	1/1/22-12/31/23	2,511,842.69	2,511,842.69	168,754.50	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	2,594,436.20		219,346.13
	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
4085	A13AP00083	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4148	TX00E98705-3	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33		575,795.45
4291	BG-15E00695-D	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	Lease #2019-143	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
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	1/1/23-12/31/23	2,669,898.00	2,669,898.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		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					
		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					
		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					
		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					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4072	EQUIP-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	36,457.20		343,542.80
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	20MIMICDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
4363	20MIMICC3	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	E20203900-00	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	4998-4011-500	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4449	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	66,327.78		25,279.22
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	220,017.64		136,307.36
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	181,743.50		118,071.50
4467	2020200520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	215,833.53		98,415.47
4467	2020200520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/22	77,361.00	65,757.00		11,604.00
4472	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00			14,608.00
4473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82		106,103.18
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	26,443.00		387.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	40,171.00			40,171.00
4478	21PLMICWSS	Emergency Rental Assistance Program (Treasury)	1/12/21-9/30/22	382,238.52	382,238.52		-
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00			4,401.00
4484	TX-00E98706-2	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	221,000.00	172,953.19		48,046.81
4485	21MIMISC6	American Rescue Plan Child Care Block grant (COBG) stabilization funds	10/1/20-9/30/23	137,786.00			137,786.00
4486	21MIMICDD	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
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/12-9/30/25	257,505.00	129,043.88		128,461.12
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	21,816.30		9,915.70
4496	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		-
4499	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	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00	201,721.00		-
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	82,608.62		0.38
4499	202220520642	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	22PLMILIE	2022 LIHEAP	10/1/21-9/30/23	178,686.00			178,686.00
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
4509	2009MIOANT-02	2022 Nutritional Services Incentive	4/1/22-3/31/2023	10,345.00	10,345.00		-
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	64,222.97		62,477.03
4511	BE-20-K75	2020 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	25,022.48		312,977.52
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	70,285.12		165,607.88
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	7/31/20-7/31/25	70,000.00	51,352.29		18,647.71
4516	23M1205Q5206	2023 Food Distribution	10/1/2022-9/30/24	364,711.00	101,591.61		263,119.39
4517	20230353-00	2022-23 Behavioral Health - State of MI	10/1/22-9/30/23	170,000.00	33,750.00		136,250.00
4518	23PLMILIEA	2023 LIHEAP	0/1/2022-9/30/2024	160,179.00	95,032.76		65,146.24
4519	23PLMILIEE	2023 LIHEAP Supplemental	0/1/2022-9/30/2024	48,697.00	900.37		47,796.63
4520	2023220520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	6,895.29		20,604.71
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	19,295.02		44,134.98
4525	GT-OSG1482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4526	23PLMILWSS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,680.00			4,680.00
4527	23PLMILIE	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
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			129,220.00
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00			10,335.00
4533	22MIMICDD	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	23 MIMICDD	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	10/1/22-9/30/25	34,271.00	34,271.00		-
				TOTAL FOR JULY		\$	570,332.99

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
<b>January</b>													
23	001 Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/17/23
23	002 Jeffrey Peffey	Grand Rapids, MI	2/7/23	2/10/23	0	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	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	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	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	0	482.74	0	4105	1/26/23	1/20/23
23	013 Daryl Weaver	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	0	515.22	0	4104	1/27/23	1/31/23
23	014 Kimberly Himmon	Plymouth, MI	1/25/23	1/28/23	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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			
<b>February</b>													
23	031 Daryl Weaver	Chicago, IL	3/8/23	3/13/23	0	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	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	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	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	0	1195	580.76	541.45	7500-702 cancelled	4/11/23	4/11/23
23	036 Jamie Friedel	Chicago, IL	3/6/23	3/8/23	271.5	0	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	0	1010-162 No Advance	2/14/23	2/14/23
23	038 Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	894.28	0	2000-402 cancelled	4/26/23	4/26/23

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
23	Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	1030.89	0	2000-402	7/17/23	4/26/23
23	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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			
<b>March</b>													
23	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	Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	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	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	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	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	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	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	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	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	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	Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	0	73.8	90.1	1050-151	4/7/23	3/29/23
23	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	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	Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	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	Shawna 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	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	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	Kimberly Hinnon	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	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	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	Duplicated
23	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	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



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23	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	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	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	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	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	Daryl Weaver	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	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	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			
<b>April</b>													
23	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	Ethan Coppola	Troy, MI	7/23/23	7/28/23	0	0	0	pending	1292.22	0	4036	8/11/23	8/11/23
23	Matthew Urmlauf	Detroit, MI	7/23/23	7/25/23	0	0	0	0	158.4	0	4036	8/9/23	
23	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	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	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	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	Jeffrey Peffey	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	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	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	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	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	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	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	Melanie Cepelina	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	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	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	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	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	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	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	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			
<b>May</b>													
23	Christina VanDoomik	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/1/23
23	Archie Martell	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/2/23
23	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	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	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	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	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

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23	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	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	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	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	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	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	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	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	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	Daryl Weaver	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	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	
23	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	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	Alexis DeGabriele	St Ignace, MI	5/21/23	5/26/23	0	0	0	0	0	0	4512 No Advance		6/7/23
23	Angela Rabb	Las Vegas, NV	8/29/23	9/1/23	476.91	0	0	0	955.87	0	2000-402	9/18/23	
23	Kathleen Bowers	Las Vegas, NV	8/29/23	9/1/23	743.61	0	0	0	758.99	0	2000-402	9/18/23	
23	David Karst	South Bend, IN	6/5/23	6/9/23	0	0	0	0	699.72	0	4512	Cancelled	6/2/23
23	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	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	Kimberly Himmon	Mt Pleasant, MI	6/6/23	6/8/23	0	0	0	75	290.92	183.6	4105	Cancelled	6/5/23
23	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			
<b>June</b>													
23	Michelle Pepera	Denver, CO	8/7/23	8/10/23	557.8	0	0	297	1161.07	0	1035-124	8/24/23	
23	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	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	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	Patrick Gilles	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	Ryan Szpliet	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	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	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	
23	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	
23	Laura Echelbarger	San Diego, CA	8/7/23	8/10/23	0	0	0	550			1010-106 cancelled		6/19/23
23	Lee Ivinson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	593.53	629.43	1010-106	8/24/23	
23	Bill Willis	Reno, NV	8/22/23	8/25/23	678.4	0	0	695	692.12	171.5	4025	9/11/23	
23	Daryl Weaver	New Buffalo, MI	7/9/23	7/12/23	0	0	0	0	510.9	0	4104	7/26/23	
23	Alexis DeGabriele	Mackinac City, MI	6/26/23	6/27/23	0	0	0	0	0	0	4512 No Advance		7/5/23
23	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	Alex Ontkos	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	469	606.9	0	4031	9/7/23	
23	Christina VanDoornik	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	625	318.6	0	4018	9/7/23	

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23	154	Conner Johnson	Grand Haven, MI	7/24/23	7/27/23	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	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	611.58	0	4018	8/11/23	7/31/23
Totals					\$3,455.30	\$0.00	\$6,911.00	\$10,698.11	\$2,059.79				
<b>July</b>													
23	157	Kyle Gunderson	Roscommon, MI	7/26/23	7/30/23	0	0	0	246	0	1060-158	8/11/23	
23	158	Corey Jerome	Grand Rapids, MI	8/22/23	8/24/23	0	0	625	580.2	0	1050-151	9/8/23	
23	159	Alexis DeGabriele	Pelliston, MI	6/20/23	6/21/23	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	469	893.13	0	4512	9/8/23	
23	161	Brandy Martin	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	395.72	779.36	1010-175	9/1/23	
23	162	Brooke May	Grayling, MI	7/10/23	7/11/23	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	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	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	4031	No Advance	7/10/23
23	166	Robert Robles	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	475.72	779.36	1010-175	9/1/23	
23	167	Michael Brown	Alpena, MI	9/29/23	10/5/23	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	No Advance	7/19/23
23	169	David Rodriguez	Lake City, MI	6/27/23	6/28/23	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	297	615.7	0	4522	8/24/23	
23	171	Chelsea Densmore	Brimley, MI	8/1/23	8/4/23	0	0	0	1070.33	0	1020-101	8/18/23	
23	172	Zachary Trisch	Grayling, MI	5/29/23	6/2/23	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	182.46	0	1010-102	8/11/23	
23	174	Larry Romanelli	Lansing, MI	9/13/23	9/14/23	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	567.78	0	4515	8/24/23	
23	176	David Karst	Detroit, MI	8/7/23	8/11/23	0	0	0	269.67	0	4512	8/25/23	
23	177	Jamie Friedel	Kansas City, MO	8/13/23	8/18/23	402.38	0	550	1496.57	0	4516	9/11/23	
23	178	Victoria Wells	Albuquerque, NM	8/7/23	8/11/23	1023	0	0	430.78	551.16	4370	8/25/23	
23	179	Larry Romanelli	Saint Paul, MN	8/9/23	8/10/23	699.8	0	0	416.85	0	1010-102	8/24/23	
23	180	Brooke May	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	No Advance	
23	181	Alex Ontkos	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	No Advance	
23	182	Larry Romanelli	Traverse City, MI	8/22/23	8/24/23	0	0	0	474.23	234	1010-102	9/8/23	
23	183	William Willis	Lansing, MI	9/13/23	9/15/23	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	880.68	0	1020-100	8/24/23	
23	185	Tara Bailey	Barbadoo, WI	9/5/23	9/8/23	0	0	0	945.76	0	4522	8/22/23	
Totals					\$4,112.20	\$266.40	\$0.00	\$1,941.00	\$11,198.20	\$2,343.88			