



FINANCIAL REPORT

(Un-audited)

June 2023

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Little River Band Of Ottawa Indians Financial Report

June 2023

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Little River Band of Ottawa Indians
Financial Highlights
June 2023

During the month of June, the Tribe received a distribution of \$1,436,214 from the Casino for May activity, which is \$868,850 less than the \$2,305,064 budgeted. For June 2022, the Tribe received \$2,195,219 in distribution.

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

	June 2023	YTD June 2023	YTD June 2022	Difference
Rental Income	41,952	227,870	190,586	37,284
Grant Revenue	833,748	4,313,319	4,498,227	(184,907)
Program Revenue	459,237	2,334,617	1,890,209	444,408
Tax Revenue	318,998	1,410,205	1,355,552	54,654
Online Gaming Tax Reimbursement	438,692	2,028,011	2,055,871	(27,860)
Third Party Billing Revenue	-	2,135	12,481	(10,346)
Dividend & Interest Income	110,376	684,958	180,348	504,610
Total	2,203,001	11,001,115	10,183,273	817,842

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

	June 2023	YTD June 2023	YTD June 2022	Difference
Salaries & Wages	1,121,367	4,648,165	3,811,828	836,338
Payroll Taxes	81,274	338,366	277,998	60,368
Employee Insurance	249,190	1,503,855	1,314,582	189,273
Per Capita Payments	1,508,622	3,398,086	2,572,698	825,388
Capital Outlay	15,841	332,690	1,688,941	(1,356,251)
Professional Fees	108,631	802,652	1,166,840	(364,189)
Client Services	262,135	3,160,417	910,956	2,249,461
Total	3,347,061	14,184,231	11,743,843	2,440,388

As of June 2023, total cash was \$72,074,309 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$6,968,493 in cash position. Of the available cash balance, \$46,498,591 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2023, total liabilities, not including Deferred Revenue, were \$172,562. All liabilities due within thirty days were settled during the month of July 2023.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 6/30/2023

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,518,296)	74,288,112	1,304,492	72,074,308
Investments	0	0	0	0
Grant & Contracts Receivable	0	1,167,413	0	1,167,413
Trade Accounts and Other Receivables	17,951	3,515,459	0	3,533,410
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	31,939	0	31,939
Due From Enterprises	0	1,830	0	1,830
Other Assets	0	296,279	0	296,279
Total Assets	2,160,764	145,791,186	1,304,492	149,256,442
Liabilities				
Accounts Payable	3,538.00	(165,681.00)	0.00	(162,143.00)
Other Accounts Payable	4,171.00	72,887.00	0.00	77,058.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	10,899.00	0.00	10,899.00
Other Payables	0.00	(49,530.00)	0.00	(49,530.00)
Deferred Revenue	0.00	18,925,876.00	0.00	18,925,876.00
Notes Payable	0.00	296,279.00	0.00	296,279.00
Total Liabilities	7,709.00	19,090,730.00	0.00	19,098,439.00
Fund Balance				
Total Fund Balance	2,153,055.00	126,700,456.00	1,304,492.00	130,158,003.00
Total Liabilities & Fund Balance	2,160,764.00	145,791,186.00	1,304,492.00	149,256,442.00

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		70,705.36			-	6,623,243.83
June 30, 2023			0.14%	30	770.26	6,624,014.09

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17

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

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

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

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

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

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

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May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75
March 31, 2023		14,413			-	846,989.25
March 31, 2023			0.18%	31	129.48	847,118.74
April 30, 2023		165			-	846,953.74

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2023			0.10%	30	69.61	847,023.35
May 31, 2023			0.32%	31	230.20	847,253.55
June 30, 2023			0.14%	30	97.49	847,351.04

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	438,692	2,028,011	2,055,871	0	0	2,028,011
	Total Revenue	<u>438,692</u>	<u>2,028,011</u>	<u>2,055,871</u>	<u>0</u>	<u>0</u>	<u>2,028,011</u>
Expenditures							
5110	Workmans Comp Premiums	0	0	(13,917)	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)
	Total Expenditures	<u>0</u>	<u>5,082</u>	<u>(13,917)</u>	<u>0</u>	<u>0</u>	<u>(5,082)</u>
	Revenues over (under) expenditures	<u><u>438,692</u></u>	<u><u>2,022,929</u></u>	<u><u>2,069,788</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,022,929</u></u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(128,141)	(702,723)	(180,348)	0	0	702,723
7003	Other Income	(1,597)	(15,601)	(4,708)	0	0	15,601
7008	Unrealized Gains/(Losses)	(306,495)	(796,061)	1,900,907	0	0	796,061
8995	Tribal Support Expense	0	1,234	0	0	0	(1,234)
	Total Other (Income) & Expense	<u>(436,233)</u>	<u>(1,513,150)</u>	<u>1,715,851</u>	<u>0</u>	<u>0</u>	<u>1,513,150</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	72,408	(3,168,551)	(6,433,341)	0	0	3,168,551
	Total Other Financing Sources (Uses)	<u>72,408</u>	<u>(3,168,551)</u>	<u>(6,433,341)</u>	<u>0</u>	<u>0</u>	<u>3,168,551</u>
	Net Revenue over(under) Expenditures	<u>802,517</u>	<u>6,704,630</u>	<u>6,787,278</u>	<u>0</u>	<u>0</u>	<u>6,704,630</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 6/1/2023 Through 6/30/2023
 (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	0	462	4,111	15,000	15,000	14,538
5209 Insurance	20,837	125,022	135,272	275,000	275,000	149,978
5602 Supplies	0	133	161	5,000	5,000	4,867
5701 Taxes	0	18,980	49,609	75,000	75,000	56,020
6000 Utilities	857	7,236	5,897	10,000	10,000	2,764
Total Expenditures	21,694	151,832	195,049	380,000	380,000	228,168
Revenues over (under) expenditures	<u>(21,694)</u>	<u>(151,832)</u>	<u>(195,049)</u>	<u>0</u>	<u>0</u>	<u>(151,832)</u>
 Net Revenue over(under) Expenditures	 (21,694)	 (151,832)	 (195,049)	 0	 0	 (151,832)

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 6/1/2023 Through 6/30/2023
 (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	36,711	154,088	71,748	343,782	338,332	184,244
5100	Payroll Taxes	2,642	11,049	4,853	28,362	28,362	17,313
5110	Workmans Comp Premiums	152	639	373	1,088	1,088	449
5120	Retirement Plan	1,036	4,333	1,903	10,313	10,313	5,980
5130	Employee Insurance	6,736	40,553	18,814	94,991	94,991	54,438
5202	Tribal Activities	722	14,473	16,292	66,000	66,000	51,527
5205	Professional Fees	5,628	33,843	32,874	140,000	95,000	61,157
5299	Vehicles	191	1,223	1,361	37,500	37,500	36,277
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	17,483	0	45,000	45,000
5306	Printing Costs	0	155	155	5,000	5,000	4,845
5307	Postage & Freight	0	1,452	1,336	5,000	5,000	3,548
5601	Small Equipment & Furniture	0	3,635	346	0	5,200	1,565
5602	Supplies	370	1,198	621	7,000	7,000	5,802
5802	Travel / Training	242	4,620	1,730	15,000	15,000	10,380
5804	Meals & Entertainment	0	286	264	3,500	3,500	3,214
6003	Phones/Beepers	0	1,483	1,513	3,500	3,500	2,017
	Total Expenditures	54,430	273,028	171,665	761,036	761,036	488,008
	Revenues over (under) expenditures	<u>(54,430)</u>	<u>(273,028)</u>	<u>(171,665)</u>	<u>1</u>	<u>1</u>	<u>(273,029)</u>
Other (Income) & Expense							
7003	Other Income	0	(63)	55	0	0	63
	Total Other (Income) & Expense	0	(63)	55	0	0	63
	Net Revenue over(under) Expenditures	<u>(54,430)</u>	<u>(272,966)</u>	<u>(171,720)</u>	<u>1</u>	<u>1</u>	<u>(272,967)</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 6/1/2023 Through 6/30/2023
 (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	798	3,354	2,972	8,060	8,060	4,706
5110 Workmans Comp Premiums	30	138	109	300	300	162
5120 Retirement Plan	81	294	674	3,150	3,150	2,856
5130 Employee Insurance	0	1,286	239	0	0	(1,286)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	18,735	15,410	120,000	120,000	101,266
5206 Stipends	10,425	43,845	39,143	105,000	105,000	61,155
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	771	5,000	5,000	4,527
5802 Travel / Training	5,203	5,203	6,514	16,215	16,215	11,012
6003 Phones/Beepers	0	900	900	2,400	2,400	1,500
Total Expenditures	16,537	75,025	68,411	278,425	278,425	203,400
Revenues over (under) expenditures	<u>(16,537)</u>	<u>(75,025)</u>	<u>(68,411)</u>	<u>0</u>	<u>0</u>	<u>(75,025)</u>
 Net Revenue over(under) Expenditures	 (16,537)	 (75,025)	 (68,411)	 0	 0	 (75,025)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,204	141,204	(141,204)
4004 Program Revenues	<u>0</u>	<u>82</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>82</u>
Total Revenue	0	82	625	141,204	141,204	(141,122)
Expenditures						
5000 Salaries & Wages	8,407	26,970	20,795	75,982	75,982	49,012
5100 Payroll Taxes	632	2,015	1,535	6,269	6,269	4,254
5110 Workmans Comp Premiums	24	75	58	168	168	93
5120 Retirement Plan	252	809	624	2,279	2,279	1,470
5130 Employee Insurance	2,345	9,226	4,863	34,106	34,106	24,880
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	632	2,352	619	6,000	6,000	3,648
5802 Travel / Training	<u>2,279</u>	<u>4,701</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>1,299</u>
Total Expenditures	14,571	49,085	28,493	141,204	141,204	92,119
Revenues over (under) expenditures	<u>(14,571)</u>	<u>(49,003)</u>	<u>(27,868)</u>	<u>0</u>	<u>0</u>	<u>(49,003)</u>
 Net Revenue over(under) Expenditures	 <u>(14,571)</u>	 <u>(49,003)</u>	 <u>(27,868)</u>	 <u>0</u>	 <u>0</u>	 <u>(49,003)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 6/1/2023 Through 6/30/2023
 (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	17,964	80,763	71,309	155,688	155,688	74,925
5100 Payroll Taxes	1,374	6,178	5,455	12,844	12,844	6,666
5110 Workmans Comp Premiums	50	225	200	373	373	148
5120 Retirement Plan	539	2,423	2,139	4,671	4,671	2,248
5130 Employee Insurance	2,428	14,751	13,878	34,915	34,915	20,164
5202 Tribal Activities	0	250	73	50,000	50,000	49,750
5205 Professional Fees	0	3,545	0	22,500	22,500	18,955
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	0	90	0	180	180	90
5604 Books & Reference Material	0	0	0	0	300	300
5802 Travel / Training	238	238	0	2,200	1,900	1,662
6003 Phones/Beepers	<u>0</u>	<u>180</u>	<u>216</u>	<u>960</u>	<u>960</u>	<u>780</u>
Total Expenditures	22,593	108,843	93,270	284,531	284,531	175,688
Revenues over (under) expenditures	<u>(22,593)</u>	<u>(108,843)</u>	<u>(93,192)</u>	<u>0</u>	<u>0</u>	<u>(108,843)</u>
 Net Revenue over(under) Expenditures	 <u>(22,593)</u>	 <u>(108,843)</u>	 <u>(93,192)</u>	 <u>0</u>	 <u>0</u>	 <u>(108,843)</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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	252,549	352,549	(352,549)
Total Revenue	0	0	0	252,549	352,549	(352,549)
Expenditures						
5000 Salaries & Wages	13,154	54,255	0	144,184	144,184	89,929
5100 Payroll Taxes	946	3,889	0	11,895	11,895	8,006
5110 Workmans Comp Premiums	32	131	0	315	315	184
5120 Retirement Plan	395	1,628	0	4,326	4,326	2,698
5130 Employee Insurance	2,162	12,934	0	41,779	41,779	28,845
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	0	53,164	0	0	100,000	46,836
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	10,633	0	25,000	25,000	14,367
5802 Travel / Training	343	5,746	0	15,000	15,000	9,254
6003 Phones/Beepers	0	744	0	2,800	2,800	2,056
Total Expenditures	19,140	143,850	0	252,549	352,549	208,699
Revenues over (under) expenditures	<u>(19,140)</u>	<u>(143,850)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(143,850)</u>
Net Revenue over(under) Expenditures	<u>(19,140)</u>	<u>(143,850)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(143,850)</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 6/1/2023 Through 6/30/2023
 (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>310,607</u>	<u>1,874,046</u>	<u>1,529,155</u>	<u>0</u>	<u>0</u>	<u>1,874,046</u>
	Total Revenue	310,607	1,874,046	1,529,155	1,050,463	1,050,463	823,583
Expenditures							
5000	Salaries & Wages	34,776	147,831	112,030	301,392	301,392	153,561
5100	Payroll Taxes	2,660	11,309	8,570	24,865	24,865	13,556
5110	Workmans Comp Premiums	174	739	560	1,327	1,327	588
5120	Retirement Plan	1,043	4,435	3,361	9,042	9,042	4,607
5130	Employee Insurance	5,477	35,898	24,020	77,741	77,741	41,843
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	679	4,090	37,130	54,024	54,024	49,934
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	152	1,230	1,568	2,892	2,892	1,662
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	71,231	439,469	294,294	566,688	566,688	127,219
5702	Service Fees	176	869	879	0	1,608	739
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>0</u>	<u>180</u>	<u>217</u>	<u>876</u>	<u>876</u>	<u>696</u>
	Total Expenditures	116,368	646,895	483,241	1,048,855	1,050,463	403,568
	Revenues over (under) expenditures	<u><u>194,239</u></u>	<u><u>1,227,151</u></u>	<u><u>1,045,914</u></u>	<u><u>1,608</u></u>	<u><u>0</u></u>	<u><u>1,227,151</u></u>
	 Net Revenue over(under) Expenditures	 <u>194,239</u>	 <u>1,227,151</u>	 <u>1,045,914</u>	 <u>1,608</u>	 <u>0</u>	 <u>1,227,151</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 6/1/2023 Through 6/30/2023
 (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	1,154	4,831	4,423	10,000	10,000	5,169
5100 Payroll Taxes	88	370	338	800	800	430
5110 Workmans Comp Premiums	3	14	12	24	24	11
5120 Retirement Plan	35	145	133	300	300	155
5130 Employee Insurance	304	1,819	2,012	6,000	6,000	4,181
5302 Dues & Subscriptions	0	199	195	500	500	301
5602 Supplies	72	509	0	5,000	5,000	4,491
5802 Travel / Training	0	86	(528)	12,000	11,550	11,464
6003 Phones/Beepers	0	180	0	0	450	270
Total Expenditures	1,656	8,153	6,585	34,624	34,624	26,471
Revenues over (under) expenditures	<u>(1,656)</u>	<u>(8,153)</u>	<u>(6,585)</u>	<u>0</u>	<u>0</u>	<u>(8,153)</u>
 Net Revenue over(under) Expenditures	 (1,656)	 (8,153)	 (6,585)	 0	 0	 (8,153)

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 6/1/2023 Through 6/30/2023
 (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	48,121	101,237	0	0	0	101,237
	Total Revenue	48,121	101,237	0	762,468	762,468	(661,231)
Expenditures							
5000	Salaries & Wages	19,392	78,664	0	299,520	299,520	220,856
5100	Payroll Taxes	1,483	6,018	0	24,710	24,710	18,692
5110	Workmans Comp Premiums	97	393	0	1,318	1,318	925
5120	Retirement Plan	461	1,354	0	8,986	8,986	7,632
5130	Employee Insurance	2,872	12,158	0	84,000	84,000	71,842
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,275	26,455	0	54,026	94,026	67,571
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	0	0	0	275,496	215,496	215,496
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	0	17,885	0	0	20,000	2,115
	Total Expenditures	25,580	144,927	1,124	762,468	762,468	617,541
	Revenues over (under) expenditures	<u>22,542</u>	<u>(43,689)</u>	<u>(1,124)</u>	<u>0</u>	<u>0</u>	<u>(43,689)</u>
	 Net Revenue over(under) Expenditures	 22,542	 (43,689)	 (1,124)	 0	 0	 (43,689)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
	Total Revenue	0	0	0	255,489	255,489	(255,489)
Expenditures							
5000	Salaries & Wages	16,790	69,548	60,375	143,166	143,166	73,618
5100	Payroll Taxes	1,284	5,320	4,619	11,811	11,811	6,491
5110	Workmans Comp Premiums	43	176	153	315	315	139
5120	Retirement Plan	504	2,087	1,786	4,295	4,295	2,208
5130	Employee Insurance	4,216	25,415	21,683	59,787	59,787	34,372
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	684	756	1,800	1,800	1,116
	Total Expenditures	22,837	103,876	89,429	255,489	255,489	151,613
	Revenues over (under) expenditures	<u>(22,837)</u>	<u>(103,876)</u>	<u>(89,429)</u>	<u>0</u>	<u>0</u>	<u>(103,876)</u>
	Net Revenue over(under) Expenditures	<u>(22,837)</u>	<u>(103,876)</u>	<u>(89,429)</u>	<u>0</u>	<u>0</u>	<u>(103,876)</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 6/1/2023 Through 6/30/2023
 (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	664,727	664,727	(664,727)
4004	Program Revenues	638	3,691	5,154	0	0	3,691
	Total Revenue	638	3,691	5,154	664,727	664,727	(661,036)
Expenditures							
5000	Salaries & Wages	41,068	164,080	137,124	348,462	348,462	184,382
5100	Payroll Taxes	3,137	12,532	10,490	28,748	28,748	16,216
5110	Workmans Comp Premiums	112	448	374	836	836	388
5120	Retirement Plan	1,232	4,923	3,796	10,454	10,454	5,531
5130	Employee Insurance	12,186	70,631	65,645	164,447	164,447	93,816
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	390	3,630	8,902	45,000	44,200	40,570
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	75	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	45	516	8,588	5,000	5,000	4,484
5602	Supplies	0	460	1,214	6,000	6,000	5,540
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	0	158	0	12,000	12,000	11,842
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	0	936	900	2,880	2,880	1,944
7004	Indirect Cost Expense	21,336	21,336	49,424	0	0	(21,336)
	Total Expenditures	79,581	282,637	289,094	664,727	664,727	382,090
	Revenues over (under) expenditures	<u>(78,943)</u>	<u>(278,946)</u>	<u>(283,940)</u>	<u>0</u>	<u>0</u>	<u>(278,946)</u>
	 Net Revenue over(under) Expenditures	 <u>(78,943)</u>	 <u>(278,946)</u>	 <u>(283,940)</u>	 <u>0</u>	 <u>0</u>	 <u>(278,946)</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 6/1/2023 Through 6/30/2023
 (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)
	Total Revenue	0	0	0	1,762,943	1,796,043	(1,796,043)
Expenditures							
5000	Salaries & Wages	85,617	333,686	252,895	905,746	905,746	572,060
5100	Payroll Taxes	1,470	5,611	3,978	28,416	28,416	22,805
5110	Workmans Comp Premiums	399	1,535	1,185	3,808	3,808	2,273
5120	Retirement Plan	2,060	9,228	6,780	27,172	27,172	17,944
5130	Employee Insurance	17,643	119,105	93,146	320,000	320,000	200,895
5202	Tribal Activities	18,624	24,345	7,357	62,000	92,000	67,655
5205	Professional Fees	90	51,093	48,308	243,600	243,600	192,507
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	0	4,985	8,312	11,000	11,000	6,015
5602	Supplies	332	3,688	555	12,000	12,000	8,312
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	372	4,058	0	74,400	74,400	70,342
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	2,161	1,994	9,600	9,600	7,439
	Total Expenditures	126,606	560,117	425,459	1,762,942	1,796,042	1,235,925
	Revenues over (under) expenditures	<u>(126,606)</u>	<u>(560,117)</u>	<u>(425,459)</u>	<u>1</u>	<u>1</u>	<u>(560,118)</u>
	 Net Revenue over(under) Expenditures	 <u>(126,606)</u>	 <u>(560,117)</u>	 <u>(425,459)</u>	 <u>1</u>	 <u>1</u>	 <u>(560,118)</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 6/1/2023 Through 6/30/2023
 (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	200	1,064	748	4,800	0	(1,064)
5110 Workmans Comp Premiums	19	107	96	480	0	(107)
5120 Retirement Plan	46	184	156	960	0	(184)
5130 Employee Insurance	0	0	283	1,200	0	0
5202 Tribal Activities	0	0	421	45,750	45,750	45,750
5206 Stipends	2,700	14,000	11,500	55,500	55,500	41,500
5307 Postage & Freight	0	0	82	2,100	2,100	2,100
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	0	0	85	3,300	3,300	3,300
5802 Travel / Training	0	8,139	0	9,000	9,000	861
Total Expenditures	2,965	24,329	11,647	127,390	118,150	93,821
Revenues over (under) expenditures	(2,965)	(24,329)	(11,647)	(9,240)	0	(24,329)
Net Revenue over(under) Expenditures	(2,965)	(24,329)	(11,647)	(9,240)	0	(24,329)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
	Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures							
5000	Salaries & Wages	12,694	25,387	37,717	91,520	91,520	66,133
5100	Payroll Taxes	971	1,942	2,850	7,550	7,550	5,608
5110	Workmans Comp Premiums	66	132	90	213	213	81
5120	Retirement Plan	0	0	1,131	2,746	2,746	2,746
5130	Employee Insurance	0	2,004	12,234	22,000	22,000	19,996
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	14,490	22,967	236,808	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	6,360	10,000	10,000	10,000
6003	Phones/Beepers	0	0	904	1,500	1,500	1,500
	Total Expenditures	28,221	52,432	308,173	241,779	241,779	189,347
	Revenues over (under) expenditures	<u>(28,221)</u>	<u>(52,432)</u>	<u>(308,173)</u>	<u>0</u>	<u>0</u>	<u>(52,432)</u>
	Net Revenue over(under) Expenditures	<u>(28,221)</u>	<u>(52,432)</u>	<u>(308,173)</u>	<u>0</u>	<u>0</u>	<u>(52,432)</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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
Total Revenue	0	0	0	132,384	132,384	(132,384)
Expenditures						
5000 Salaries & Wages	8,986	37,440	31,599	72,883	72,883	35,443
5100 Payroll Taxes	687	2,864	2,417	6,013	6,013	3,149
5110 Workmans Comp Premiums	25	105	88	202	202	97
5120 Retirement Plan	270	1,123	948	2,186	2,186	1,063
5130 Employee Insurance	2,122	12,842	12,156	25,000	25,000	12,158
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	469	528	600	600	131
Total Expenditures	12,090	54,869	47,736	132,384	132,384	77,515
Revenues over (under) expenditures	<u>(12,090)</u>	<u>(54,869)</u>	<u>(47,736)</u>	<u>0</u>	<u>0</u>	<u>(54,869)</u>
 Net Revenue over(under) Expenditures	 (12,090)	 (54,869)	 (47,736)	 0	 0	 (54,869)

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 6/1/2023 Through 6/30/2023
 (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	106,693	449,085	384,922	972,358	972,358	523,273
5100	Payroll Taxes	8,139	34,254	29,331	80,220	80,220	45,966
5110	Workmans Comp Premiums	299	1,259	1,078	2,163	2,163	904
5120	Retirement Plan	3,125	12,782	11,190	29,171	29,171	16,389
5130	Employee Insurance	27,136	163,030	147,744	384,951	384,951	221,921
5600	Equipment Repair/Maintenance	0	0	16,445	27,000	27,000	27,000
5601	Small Equipment & Furniture	0	15,731	4,273	85,000	74,771	59,040
5602	Supplies	0	1,110	1,669	4,800	4,800	3,690
5604	Books & Reference Material	0	80	0	400	400	320
5802	Travel / Training	0	10,689	5,500	49,900	49,900	39,211
6003	Phones/Beepers	0	620	839	1,800	1,800	1,180
6100	Capital Outlay	0	0	0	0	10,229	10,229
	Total Expenditures	145,391	688,641	602,992	1,637,763	1,637,763	949,122
	Revenues over (under) expenditures	<u>(145,391)</u>	<u>(688,641)</u>	<u>(602,992)</u>	<u>0</u>	<u>0</u>	<u>(688,641)</u>
	Net Revenue over(under) Expenditures	<u>(145,391)</u>	<u>(688,641)</u>	<u>(602,992)</u>	<u>0</u>	<u>0</u>	<u>(688,641)</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 6/1/2023 Through 6/30/2023
 (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	13,450	47,989	38,750	0	0	47,989
4005	Tax Revenue	<u>256,985</u>	<u>1,177,570</u>	<u>1,549,574</u>	<u>0</u>	<u>0</u>	<u>1,177,570</u>
	Total Revenue	270,435	1,225,559	1,588,324	1,109,715	1,109,715	115,844
Expenditures							
5000	Salaries & Wages	55,173	241,522	223,984	562,390	562,390	320,868
5100	Payroll Taxes	4,376	19,218	17,962	46,397	46,397	27,179
5110	Workmans Comp Premiums	161	707	661	1,348	1,348	641
5120	Retirement Plan	1,500	6,631	6,445	16,872	16,872	10,241
5130	Employee Insurance	12,597	75,616	81,672	154,728	154,728	79,113
5205	Professional Fees	6,050	110,054	89,476	195,000	195,000	84,946
5206	Stipends	2,250	10,650	12,000	42,000	42,000	31,350
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	32	64	0	780	780	716
5307	Postage & Freight	366	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	87	1,703	427	6,600	6,600	4,897
5602	Supplies	79	1,593	3,559	7,800	7,800	6,207
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	635	3,904	11,946	54,700	54,700	50,796
6003	Phones/Beepers	<u>1,513</u>	<u>8,348</u>	<u>6,908</u>	<u>10,800</u>	<u>10,800</u>	<u>2,452</u>
	Total Expenditures	84,818	482,298	456,904	1,109,715	1,109,715	627,417
	Revenues over (under) expenditures	<u><u>185,617</u></u>	<u><u>743,261</u></u>	<u><u>1,131,420</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>743,261</u></u>
	 Net Revenue over(under) Expenditures	 <u>185,617</u>	 <u>743,261</u>	 <u>1,131,420</u>	 <u>0</u>	 <u>0</u>	 <u>743,261</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 6/1/2023 Through 6/30/2023
 (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	16,725	100,493	94,763	0	0	100,493
4001	Rental Income - Income Based	22,657	108,909	74,105	0	0	108,909
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	325	4,897	7,596	0	0	4,897
	Total Revenue	<u>39,707</u>	<u>214,299</u>	<u>176,464</u>	<u>558,137</u>	<u>558,137</u>	<u>(343,838)</u>
Expenditures							
5000	Salaries & Wages	25,529	105,498	89,664	239,782	239,782	134,284
5100	Payroll Taxes	1,933	7,986	6,859	19,782	19,782	11,796
5110	Workmans Comp Premiums	397	1,682	1,646	3,622	3,622	1,940
5120	Retirement Plan	766	3,027	2,496	7,193	7,193	4,166
5130	Employee Insurance	6,113	38,698	27,458	79,527	79,527	40,829
5202	Tribal Activities	655	655	0	1,030	1,030	375
5204	Client Services	5,000	12,127	24,862	100,000	100,000	87,873
5205	Professional Fees	60	625	118	1,400	1,400	775
5299	Vehicles	82	1,734	2,744	6,000	6,000	4,266
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	314	9,892	13,686	42,000	42,000	32,108
5302	Dues & Subscriptions	0	100	600	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	48	128	141	300	300	172
5600	Equipment Repair/Maintenance	59	203	630	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	(32)	(32)	0	0	0	32
5802	Travel / Training	2,071	2,842	(34)	11,000	11,000	8,158
5803	Uniforms	0	(120)	63	800	800	920
6000	Utilities	2,731	15,879	6,224	27,500	27,500	11,621
6003	Phones/Beepers	0	1,423	1,818	3,900	3,900	2,477
	Total Expenditures	<u>45,725</u>	<u>202,793</u>	<u>180,450</u>	<u>553,736</u>	<u>558,136</u>	<u>355,343</u>
	Revenues over (under) expenditures	<u>(6,018)</u>	<u>11,506</u>	<u>(3,985)</u>	<u>4,401</u>	<u>1</u>	<u>11,505</u>
	Net Revenue over(under) Expenditures	<u>(6,018)</u>	<u>11,506</u>	<u>(3,985)</u>	<u>4,401</u>	<u>1</u>	<u>11,505</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 6/1/2023 Through 6/30/2023
 (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	2,685	16,816	17,170	0	0	16,816
4001 Rental Income - Income Based	(115)	1,688	4,186	0	0	1,688
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>2,570</u>	<u>18,568</u>	<u>21,406</u>	<u>63,800</u>	<u>63,800</u>	<u>(45,232)</u>
Expenditures						
5301 Property Repair & Maintance	77	5,065	809	8,000	8,000	2,935
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	34	34	265	300	300	266
6000 Utilities	1,251	8,434	9,022	21,000	21,000	12,566
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	<u>1,362</u>	<u>13,533</u>	<u>10,096</u>	<u>63,800</u>	<u>63,800</u>	<u>50,267</u>
Revenues over (under) expenditures	<u>1,208</u>	<u>5,035</u>	<u>11,310</u>	<u>0</u>	<u>0</u>	<u>5,035</u>
Net Revenue over(under) Expenditures	<u>1,208</u>	<u>5,035</u>	<u>11,310</u>	<u>0</u>	<u>0</u>	<u>5,035</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 6/1/2023 Through 6/30/2023
 (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>62,013</u>	<u>232,635</u>	<u>213,629</u>	<u>0</u>	<u>0</u>	<u>232,635</u>
Total Revenue	62,013	232,635	216,872	173,259	173,259	59,376
Expenditures						
5000 Salaries & Wages	6,098	25,410	21,196	84,053	84,053	58,643
5100 Payroll Taxes	467	1,944	1,622	6,934	6,934	4,990
5110 Workmans Comp Premiums	17	71	59	202	202	131
5120 Retirement Plan	183	762	636	2,522	2,522	1,760
5130 Employee Insurance	1,743	10,530	9,866	27,408	27,408	16,878
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	289	289	0	232	(57)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	8,508	39,346	34,303	173,259	173,259	133,913
Revenues over (under) expenditures	<u><u>53,505</u></u>	<u><u>193,289</u></u>	<u><u>182,569</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>193,289</u></u>
 Net Revenue over(under) Expenditures	 <u>53,505</u>	 <u>193,289</u>	 <u>182,569</u>	 <u>0</u>	 <u>0</u>	 <u>193,289</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 6/1/2023 Through 6/30/2023
 (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	0	152	1,119	2,000	2,000	1,848
5601 Small Equipment & Furniture	503	5,323	3,780	8,500	8,500	3,177
5602 Supplies	549	1,827	4,343	10,000	10,000	8,173
5802 Travel / Training	0	685	0	2,500	2,500	1,815
5803 Uniforms	0	655	567	1,000	1,000	345
6000 Utilities	233	552	546	1,500	1,500	948
Total Expenditures	1,285	10,113	10,355	29,500	29,500	19,387
Revenues over (under) expenditures	<u>(1,285)</u>	<u>(10,113)</u>	<u>(10,355)</u>	<u>0</u>	<u>0</u>	<u>(10,113)</u>
Net Revenue over(under) Expenditures	<u>(1,285)</u>	<u>(10,113)</u>	<u>(10,355)</u>	<u>0</u>	<u>0</u>	<u>(10,113)</u>

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 6/1/2023 Through 6/30/2023
 (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	21,946	88,740	75,648	191,984	191,984	103,244
5100	Payroll Taxes	1,653	6,679	5,693	15,839	15,839	9,160
5110	Workmans Comp Premiums	575	2,350	1,982	4,762	4,762	2,412
5120	Retirement Plan	658	2,662	2,270	5,760	5,760	3,098
5130	Employee Insurance	5,849	35,249	33,456	66,001	66,001	30,752
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	227	1,975	2,745	27,000	71,592	69,617
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	59	59	2,765	10,000	10,000	9,941
5602	Supplies	62	1,138	3,006	4,000	4,000	2,862
5802	Travel / Training	0	7,047	3,916	16,000	16,000	8,953
5803	Uniforms	0	3,936	603	5,000	5,000	1,064
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	31,030	150,415	132,383	356,846	401,438	251,023
	Revenues over (under) expenditures	<u>(31,030)</u>	<u>(150,415)</u>	<u>(132,383)</u>	<u>(1)</u>	<u>(1)</u>	<u>(150,414)</u>
	Net Revenue over(under) Expenditures	<u>(31,030)</u>	<u>(150,415)</u>	<u>(132,383)</u>	<u>(1)</u>	<u>(1)</u>	<u>(150,414)</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 6/1/2023 Through 6/30/2023
 (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	8,326	34,690	29,567	72,155	72,155	37,465
5100 Payroll Taxes	637	2,654	2,262	5,953	5,953	3,299
5110 Workmans Comp Premiums	23	97	83	173	173	76
5120 Retirement Plan	250	1,041	887	2,165	2,165	1,124
5130 Employee Insurance	1,664	10,068	9,508	23,323	23,323	13,255
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	0	0	0	360	360	360
5802 Travel / Training	0	0	80	1,800	1,800	1,800
6003 Phones/Beepers	0	320	484	1,200	1,200	880
Total Expenditures	10,899	48,870	42,870	109,709	109,709	60,839
Revenues over (under) expenditures	<u>(10,899)</u>	<u>(48,870)</u>	<u>(42,870)</u>	<u>0</u>	<u>0</u>	<u>(48,870)</u>
Net Revenue over(under) Expenditures	<u>(10,899)</u>	<u>(48,870)</u>	<u>(42,870)</u>	<u>0</u>	<u>0</u>	<u>(48,870)</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 6/1/2023 Through 6/30/2023
 (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	0	0	(600)	0	0	0
 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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
Total Revenue	0	0	0	1,968,479	1,968,479	(1,968,479)
Expenditures						
5000 Salaries & Wages	7,283	26,281	15,557	85,280	85,280	58,999
5100 Payroll Taxes	557	2,011	1,190	7,036	7,036	5,025
5110 Workmans Comp Premiums	33	125	44	205	205	80
5120 Retirement Plan	155	276	467	2,558	2,558	2,282
5130 Employee Insurance	1,639	9,729	9,309	56,000	56,000	46,271
5204 Client Services	87,148	542,626	260,894	720,000	720,000	177,374
5209 Insurance	78,812	471,202	426,062	1,080,000	1,080,000	608,798
5307 Postage & Freight	1,126	2,053	1,661	4,800	4,800	2,747
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	707	458	3,600	3,600	2,893
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	176,752	1,055,010	715,640	1,968,479	1,968,479	913,469
Revenues over (under) expenditures	<u>(176,752)</u>	<u>(1,055,010)</u>	<u>(715,640)</u>	<u>0</u>	<u>0</u>	<u>(1,055,010)</u>
 Net Revenue over(under) Expenditures	 (176,752)	 (1,055,010)	 (715,640)	 0	 0	 (1,055,010)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
Total Revenue	0	0	0	215,895	215,895	(215,895)
Expenditures						
5000 Salaries & Wages	12,924	53,850	49,166	113,984	113,984	60,134
5100 Payroll Taxes	989	4,120	3,761	9,404	9,404	5,284
5110 Workmans Comp Premiums	31	129	118	280	280	151
5120 Retirement Plan	388	1,616	1,475	3,420	3,420	1,805
5130 Employee Insurance	1,816	11,080	10,350	26,758	26,758	15,679
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	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	0	1,320	1,200	1,200	1,200
5602 Supplies	0	327	50	1,200	1,200	873
5604 Books & Reference Material	0	37	0	3,000	3,000	2,963
5802 Travel / Training	67	2,284	106	3,500	3,500	1,216
6003 Phones/Beepers	0	632	757	1,500	1,500	868
Total Expenditures	16,215	74,133	67,132	215,896	215,896	141,763
Revenues over (under) expenditures	<u>(16,215)</u>	<u>(74,133)</u>	<u>(67,132)</u>	<u>(1)</u>	<u>(1)</u>	<u>(74,132)</u>
 Net Revenue over(under) Expenditures	 (16,215)	 (74,133)	 (67,132)	 (1)	 (1)	 (74,132)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	<u>0</u>	<u>1,252</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>1,252</u>
Total Revenue	0	1,252	3,654	650,810	650,810	(649,558)
Expenditures						
5000 Salaries & Wages	40,931	177,843	107,697	380,723	380,723	202,880
5100 Payroll Taxes	3,131	13,605	8,239	31,410	31,410	17,805
5110 Workmans Comp Premiums	1,752	7,667	4,360	13,541	13,541	5,874
5120 Retirement Plan	1,228	5,022	3,109	11,422	11,422	6,400
5130 Employee Insurance	13,173	79,327	42,610	152,315	152,315	72,988
5299 Vehicles	482	2,805	3,359	24,000	24,000	21,196
5300 Rental & Leasing	0	0	0	4,500	4,192	4,192
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	0	58	190	3,600	3,600	3,542
5601 Small Equipment & Furniture	0	741	0	10,700	10,700	9,959
5602 Supplies	231	1,648	1,255	9,000	9,000	7,352
5803 Uniforms	0	290	0	2,500	2,500	2,210
6003 Phones/Beepers	<u>120</u>	<u>1,507</u>	<u>1,183</u>	<u>3,600</u>	<u>3,600</u>	<u>2,093</u>
Total Expenditures	61,049	293,839	175,110	650,811	650,811	356,972
Revenues over (under) expenditures	<u>(61,049)</u>	<u>(292,587)</u>	<u>(171,456)</u>	<u>(1)</u>	<u>(1)</u>	<u>(292,586)</u>
 Net Revenue over(under) Expenditures	 (61,049)	 (292,587)	 (171,456)	 (1)	 (1)	 (292,586)

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 6/1/2023 Through 6/30/2023
 (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	15,094	62,498	47,583	155,285	155,285	92,787
5100 Payroll Taxes	1,155	4,781	3,640	12,811	12,811	8,030
5110 Workmans Comp Premiums	42	175	133	373	373	198
5120 Retirement Plan	416	1,478	1,427	4,659	4,659	3,181
5130 Employee Insurance	4,271	25,420	20,862	86,000	86,000	60,580
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	0	200	2,459	0	0	(200)
5205 Professional Fees	1,944	28,737	22,307	115,600	115,600	86,863
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	0	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	180	180	0	433	253
Total Expenditures	22,921	123,469	101,578	412,728	412,728	289,259
Revenues over (under) expenditures	<u>(22,921)</u>	<u>(123,469)</u>	<u>(101,578)</u>	<u>0</u>	<u>0</u>	<u>(123,469)</u>
Net Revenue over(under) Expenditures	<u>(22,921)</u>	<u>(123,469)</u>	<u>(101,578)</u>	<u>0</u>	<u>0</u>	<u>(123,469)</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 6/1/2023 Through 6/30/2023
 (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	88,999	372,065	346,542	808,974	803,974	431,909
5100 Payroll Taxes	6,682	27,982	26,153	66,740	66,740	38,758
5110 Workmans Comp Premiums	249	1,041	970	1,966	1,966	925
5120 Retirement Plan	2,179	9,431	10,151	24,269	24,269	14,838
5130 Employee Insurance	19,020	115,547	104,724	250,276	250,276	134,729
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	19,000	34,210	27,452	42,500	42,500	8,290
5299 Vehicles	32	671	961	1,300	1,300	629
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	844	582	8,715	3,715	2,871
5307 Postage & Freight	0	0	0	550	550	550
5600 Equipment Repair/Maintenance	2,059	19,893	9,731	31,250	31,250	11,357
5601 Small Equipment & Furniture	249	5,247	362	1,000	5,500	253
5602 Supplies	616	4,862	3,622	8,500	8,500	3,638
5702 Service Fees	9,980	51,875	59,632	0	100,500	48,625
5802 Travel / Training	51	6,994	0	3,600	13,600	6,606
6003 Phones/Beepers	<u>0</u>	<u>1,155</u>	<u>1,315</u>	<u>1,728</u>	<u>1,728</u>	<u>573</u>
Total Expenditures	149,117	651,818	588,678	1,252,018	1,357,018	705,200
Revenues over (under) expenditures	<u>(149,117)</u>	<u>(651,818)</u>	<u>(588,538)</u>	<u>105,001</u>	<u>1</u>	<u>(651,819)</u>
 Net Revenue over(under) Expenditures	 <u>(149,117)</u>	 <u>(651,818)</u>	 <u>(588,538)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(651,819)</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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
Total Revenue	0	0	0	961,759	1,346,169	(1,346,169)
Expenditures						
5000 Salaries & Wages	21,135	100,083	100,138	414,211	414,211	314,128
5100 Payroll Taxes	1,617	7,656	7,661	34,172	34,172	26,516
5110 Workmans Comp Premiums	59	279	280	1,045	1,045	766
5120 Retirement Plan	610	2,797	2,605	12,426	12,426	9,629
5130 Employee Insurance	2,848	23,675	20,708	137,304	137,304	113,629
5205 Professional Fees	22,305	175,326	5,416	125,000	509,410	334,084
5299 Vehicles	0	18	367	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,715	0	0	(12,068)
5303 License Fees & Permits	1,178	18,284	46,221	156,600	156,600	138,316
5600 Equipment Repair/Maintenance	0	2,070	3,982	8,400	8,400	6,330
5601 Small Equipment & Furniture	0	4,093	4,910	15,000	15,000	10,907
5602 Supplies	995	2,290	1,704	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	3,259	3,164	14,400	14,400	11,141
6100 Capital Outlay	0	225,261	0	25,000	25,000	(200,261)
Total Expenditures	50,863	577,544	213,870	961,758	1,346,168	768,624
Revenues over (under) expenditures	<u>(50,863)</u>	<u>(577,544)</u>	<u>(213,870)</u>	<u>1</u>	<u>1</u>	<u>(577,545)</u>
 Net Revenue over(under) Expenditures	 (50,863)	 (577,544)	 (213,870)	 1	 1	 (577,545)

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 6/1/2023 Through 6/30/2023
 (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 6/1/2023 Through 6/30/2023
 (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	5,110	17,244	20,446	45,760	52,580	35,336
5100 Payroll Taxes	390	1,318	1,564	3,775	4,036	2,718
5110 Workmans Comp Premiums	14	48	57	110	126	78
5120 Retirement Plan	111	379	613	1,373	1,577	1,198
5130 Employee Insurance	0	0	9,413	20,000	12,699	12,699
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	216	0	0	220	4
6100 Capital Outlay	0	27,500	0	40,000	40,000	12,500
Total Expenditures	5,624	46,705	33,430	118,618	118,618	71,913
Revenues over (under) expenditures	<u>(5,624)</u>	<u>(46,705)</u>	<u>(33,430)</u>	<u>0</u>	<u>0</u>	<u>(46,705)</u>
Net Revenue over(under) Expenditures	<u>(5,624)</u>	<u>(46,705)</u>	<u>(33,430)</u>	<u>0</u>	<u>0</u>	<u>(46,705)</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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	0	1,162	4,794	10,800	10,800	9,638
6000 Utilities	295	2,272	1,929	6,600	6,600	4,328
6003 Phones/Beepers	1,244	7,610	7,589	17,000	17,000	9,390
Total Expenditures	1,539	11,044	14,312	34,400	34,400	23,356
Revenues over (under) expenditures	(1,539)	(11,044)	(14,312)	0	0	(11,044)
 Net Revenue over(under) Expenditures	 (1,539)	 (11,044)	 (14,312)	 0	 0	 (11,044)

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 6/1/2023 Through 6/30/2023
 (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	560	560	0	0	1,679	1,119
5301 Property Repair & Maintance	3,042	29,716	17,454	84,264	82,264	52,548
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	848	3,330	3,908	20,000	18,358	15,028
5307 Postage & Freight	1,174	16,063	13,424	40,000	38,321	22,258
5601 Small Equipment & Furniture	0	1,948	0	0	2,500	552
5602 Supplies	441	16,543	16,767	62,500	62,000	45,457
5701 Taxes	0	18,568	7,912	35,000	36,642	18,074
6000 Utilities	19,061	131,061	135,991	275,000	275,000	143,939
6003 Phones/Beepers	12,703	100,235	107,538	150,000	150,000	49,765
Total Expenditures	37,829	338,837	325,735	718,314	718,314	379,477
Revenues over (under) expenditures	(37,829)	(338,837)	(325,735)	0	0	(338,837)
Net Revenue over(under) Expenditures	(37,829)	(338,837)	(325,735)	0	0	(338,837)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	536,000	536,000	(536,000)
	Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures							
5205	Professional Fees	0	540	0	50,000	50,000	49,460
5301	Property Repair & Maintance	3,657	26,779	15,274	60,000	60,000	33,221
5306	Printing Costs	3	12	0	25,000	25,000	24,988
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	0	13,885	904	65,000	65,000	51,115
5701	Taxes	0	12,201	0	26,000	51,000	38,799
6000	Utilities	2,399	13,747	11,291	175,000	175,000	161,253
6003	Phones/Beepers	1,939	11,378	11,319	100,000	75,000	63,622
	Total Expenditures	7,997	78,543	38,788	536,000	536,000	457,457
	Revenues over (under) expenditures	<u>(7,997)</u>	<u>(78,543)</u>	<u>(38,788)</u>	<u>0</u>	<u>0</u>	<u>(78,543)</u>
	Net Revenue over(under) Expenditures	<u>(7,997)</u>	<u>(78,543)</u>	<u>(38,788)</u>	<u>0</u>	<u>0</u>	<u>(78,543)</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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	23,558	113,384	109,824	0	616,077	(502,693)
4003	0	0	0	283,395	0	0
	23,558	113,384	109,824	283,395	616,077	(502,693)
Expenditures						
5000	15,422	63,301	52,756	132,309	132,309	69,008
5100	1,162	4,767	3,989	10,915	10,915	6,148
5110	404	1,670	1,382	3,043	3,043	1,373
5120	463	1,899	1,583	3,969	3,969	2,070
5130	4,191	25,336	24,056	46,158	46,158	20,822
5205	0	238	789	6,000	6,000	5,763
5209	0	22	0	0	0	(22)
5299	1,030	10,112	10,286	34,000	34,000	23,888
5303	0	0	0	6,000	6,000	6,000
5600	0	558	0	2,000	2,000	1,442
5601	0	215	3,193	10,000	10,000	9,785
5602	375	1,661	2,921	7,500	7,500	5,839
5802	0	1,788	3,387	15,000	14,912	13,124
5803	434	1,356	45	4,000	4,000	2,644
6003	0	375	427	2,500	2,500	2,125
6100	0	88	28,659	0	332,770	332,682
	23,481	113,384	133,473	283,394	616,076	502,692
Revenues over (under) expenditures	77	0	(23,650)	1	1	(1)
Net Revenue over(under) Expenditures	77	0	(23,650)	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assessmt

From 6/1/2023 Through 6/30/2023

(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	45,387	127,841	158,372	491,608	824,290	(696,449)
Total Revenue	45,387	127,841	158,372	491,608	824,290	(696,449)
Expenditures						
5000 Salaries & Wages	27,036	41,400	29,517	120,058	120,058	78,658
5100 Payroll Taxes	2,068	3,167	1,115	9,905	9,905	6,738
5110 Workmans Comp Premiums	1,108	1,697	1,210	4,322	4,322	2,625
5120 Retirement Plan	707	1,138	437	3,602	3,602	2,464
5130 Employee Insurance	11,469	14,965	6,818	64,182	64,182	49,217
5205 Professional Fees	0	40,090	117,112	125,000	80,179	40,090
5299 Vehicles	426	451	79	12,000	12,000	11,549
5300 Rental & Leasing	0	0	1,977	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	191	1,263	102	15,000	110,000	108,737
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	2,380	6,900	96	15,000	20,682	13,782
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	45,387	127,841	158,743	491,609	824,291	696,450
Revenues over (under) expenditures	0	0	(371)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(371)	(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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	14,571	128,744	250,000	250,000	(235,430)
4003	0	0	0	110,091	110,091	(110,091)
	0	14,571	128,744	360,091	360,091	(345,521)
Expenditures						
5000	11,477	46,960	53,316	193,171	183,171	136,211
5100	878	3,592	4,079	15,937	15,937	12,345
5110	60	244	277	1,009	1,009	765
5120	344	1,358	1,307	5,795	5,795	4,437
5130	2,956	17,908	22,509	78,679	78,679	60,771
5202	0	0	471	2,400	2,400	2,400
5204	913	8,913	9,344	20,000	20,000	11,087
5299	0	96	0	0	96	0
5300	1,875	10,895	9,950	20,000	19,904	9,009
5302	0	628	0	1,200	1,200	572
5601	250	665	0	1,200	1,200	535
5602	124	920	160	1,500	1,500	580
5604	0	0	0	600	600	600
5802	1,046	15,962	4,965	15,000	25,000	9,038
6003	0	1,751	1,729	3,600	3,600	1,849
7004	25,677	25,677	22,780	0	0	(25,677)
	45,600	135,569	130,889	360,091	360,091	224,522
Revenues over (under) expenditures	(45,600)	(120,998)	(2,145)	0	0	(120,998)
Net Revenue over(under) Expenditures	(45,600)	(120,998)	(2,145)	0	0	(120,998)

Little River Band Of Ottawa Indians

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

4026 - Education

From 6/1/2023 Through 6/30/2023

(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	172,421	100,000	100,000	(100,000)
4003	Tribal Support Revenues	0	0	0	907,005	907,005	(907,005)
	Total Revenue	0	0	172,421	1,007,005	1,007,005	(1,007,005)
Expenditures							
5000	Salaries & Wages	11,902	49,590	40,029	103,147	103,147	53,557
5100	Payroll Taxes	910	3,794	3,062	8,510	8,510	4,716
5110	Workmans Comp Premiums	33	139	112	247	247	108
5120	Retirement Plan	357	1,488	1,201	3,094	3,094	1,606
5130	Employee Insurance	2,383	14,441	13,632	33,982	33,982	19,541
5202	Tribal Activities	7,532	7,532	50	0	900	(6,632)
5204	Client Services	8,915	144,778	150,909	851,625	849,725	704,947
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	(10)	634	0	0	1,000	366
6003	Phones/Beepers	0	0	42	0	0	0
7004	Indirect Cost Expense	20,483	20,483	12,703	0	0	(20,483)
	Total Expenditures	52,505	242,878	221,740	1,007,005	1,007,005	764,127
	Revenues over (under) expenditures	(52,505)	(242,878)	(49,319)	0	0	(242,878)
	Net Revenue over(under) Expenditures	(52,505)	(242,878)	(49,319)	0	0	(242,878)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2023 Through 6/30/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,569	182,524	911,793	911,793	(895,224)
Total Revenue	0	16,569	182,524	911,793	911,793	(895,224)
Expenditures						
5000 Salaries & Wages	32,701	202,878	136,782	523,640	523,640	320,762
5100 Payroll Taxes	2,435	15,231	10,467	43,200	43,200	27,969
5110 Workmans Comp Premiums	1,341	8,318	5,610	16,607	16,607	8,289
5120 Retirement Plan	982	5,757	3,044	15,709	15,709	9,952
5130 Employee Insurance	1,148	57,077	46,666	248,894	248,894	191,817
5202 Tribal Activities	0	1,289	1,329	7,700	7,700	6,411
5205 Professional Fees	0	0	2,979	8,000	8,000	8,000
5299 Vehicles	79	1,455	246	12,000	12,000	10,545
5300 Rental & Leasing	0	(888)	11,212	0	0	888
5302 Dues & Subscriptions	0	1,065	627	1,207	1,207	142
5600 Equipment Repair/Maintenance	0	978	2,694	3,000	3,000	2,022
5601 Small Equipment & Furniture	0	0	5,257	5,250	709	709
5602 Supplies	37	3,548	2,321	6,000	6,000	2,452
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	2,144	3,306	13,586	13,586	11,442
5803 Uniforms	0	497	1,540	1,200	1,200	703
6003 Phones/Beepers	0	2,922	3,335	5,400	5,400	2,478
6100 Capital Outlay	0	0	0	0	4,541	4,541
7004 Indirect Cost Expense	79,430	79,430	51,510	0	0	(79,430)
Total Expenditures	118,152	381,702	288,924	911,793	911,793	530,091
Revenues over (under) expenditures	<u>(118,152)</u>	<u>(365,134)</u>	<u>(106,400)</u>	<u>0</u>	<u>0</u>	<u>(365,134)</u>
 Net Revenue over(under) Expenditures	 <u>(118,152)</u>	 <u>(365,134)</u>	 <u>(106,400)</u>	 <u>0</u>	 <u>0</u>	 <u>(365,134)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 6/1/2023 Through 6/30/2023

(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	45,790	317,128	851,862	860,258	(814,468)
4003	Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004	Program Revenues	55	165	352	0	0	165
	Total Revenue	<u>55</u>	<u>45,955</u>	<u>317,480</u>	<u>1,129,501</u>	<u>1,137,897</u>	<u>(1,091,942)</u>
Expenditures							
5000	Salaries & Wages	83,458	339,279	273,993	719,742	719,742	380,463
5100	Payroll Taxes	6,371	25,898	20,872	59,379	59,379	33,481
5110	Workmans Comp Premiums	2,187	8,942	7,179	16,553	16,553	7,611
5120	Retirement Plan	2,504	9,832	8,220	21,592	21,592	11,760
5130	Employee Insurance	17,003	102,940	101,951	208,735	208,735	105,795
5205	Professional Fees	1,679	1,239	1,784	2,500	2,500	1,261
5299	Vehicles	5,389	19,633	18,798	35,000	35,000	15,367
5302	Dues & Subscriptions	1,440	4,915	1,180	10,000	10,000	5,085
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	0	1,260	100	2,000	2,000	740
5601	Small Equipment & Furniture	0	1,345	5,210	12,000	20,396	19,051
5602	Supplies	586	1,958	3,090	8,000	8,000	6,042
5802	Travel / Training	2,351	12,808	11,519	20,000	19,461	6,653
5803	Uniforms	138	2,526	1,329	5,000	5,000	2,474
6003	Phones/Beepers	0	1,262	1,455	4,000	4,000	2,738
6100	Capital Outlay	0	539	0	0	539	0
7004	Indirect Cost Expense	140,940	140,940	99,787	0	0	(140,940)
	Total Expenditures	<u>264,045</u>	<u>676,479</u>	<u>557,631</u>	<u>1,129,501</u>	<u>1,137,897</u>	<u>461,418</u>
	Revenues over (under) expenditures	<u>(263,990)</u>	<u>(630,524)</u>	<u>(240,151)</u>	<u>0</u>	<u>0</u>	<u>(630,524)</u>
	Net Revenue over(under) Expenditures	<u>(263,990)</u>	<u>(630,524)</u>	<u>(240,151)</u>	<u>0</u>	<u>0</u>	<u>(630,524)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	5,311	1,528,282	1,422,158	266,600	2,141,914	(613,632)
4003	0	0	0	0	12,815	(12,815)
	<u>5,311</u>	<u>1,528,282</u>	<u>1,422,158</u>	<u>266,600</u>	<u>2,154,729</u>	<u>(626,447)</u>
Expenditures						
5000	0	485,368	432,328	24,000	532,208	46,840
5100	0	36,721	32,664	2,184	154,347	117,626
5110	0	17,689	15,554	1,016	20,901	3,212
5120	0	13,218	11,768	0	12,179	(1,039)
5130	0	148,868	143,734	0	172,446	23,578
5140	0	1,012	836	0	836	(176)
5202	0	7,909	7,909	6,500	22,200	14,291
5205	0	232,299	225,359	123,000	373,500	141,201
5299	0	52,162	52,162	20,550	79,805	27,643
5300	0	33,693	13,436	0	75,398	41,705
5302	0	1,261	1,261	0	5,200	3,939
5306	0	0	0	0	16,400	16,400
5600	0	0	0	0	2,000	2,000
5601	342	134,069	128,473	37,900	148,944	14,875
5602	746	63,596	59,080	17,350	84,488	20,892
5604	0	41	41	0	2,350	2,309
5802	0	80,969	79,900	25,800	96,563	15,594
5803	0	17,726	17,292	2,800	21,236	3,510
6100	0	201,660	201,660	5,500	333,728	132,068
	<u>1,088</u>	<u>1,528,261</u>	<u>1,423,455</u>	<u>266,600</u>	<u>2,154,729</u>	<u>626,468</u>
Revenues over (under) expenditures	<u>4,223</u>	<u>22</u>	<u>(1,297)</u>	<u>0</u>	<u>0</u>	<u>22</u>
Net Revenue over(under) Expenditures	<u>4,223</u>	<u>22</u>	<u>(1,297)</u>	<u>0</u>	<u>0</u>	<u>22</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 6/1/2023 Through 6/30/2023

(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 - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	73,047	63,949	4,808	143,805	(70,758)
	0	73,047	63,949	4,808	143,805	(70,758)
Expenditures						
5000	0	0	0	0	15,000	15,000
5205	0	31,450	31,450	0	43,283	11,833
5600	0	0	0	0	8,000	8,000
5601	0	5,808	5,808	4,808	17,808	12,000
5602	0	35,789	26,988	0	55,213	19,425
5604	0	0	0	0	500	500
5802	0	0	0	0	4,000	4,000
	0	73,047	64,246	4,808	143,805	70,758
	0	0	(297)	0	0	0
Revenues over (under) expenditures						
	0	0	(297)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(297)	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 6/1/2023 Through 6/30/2023

(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	1,606,780	1,561,691	45,000	2,768,305	1,161,525
5301 Property Repair & Maintance	265	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	265	6,134,232	4,857,900	281,680	9,694,336	3,560,104
Revenues over (under) expenditures	<u>(265)</u>	<u>(6,134,232)</u>	<u>(4,857,900)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	3,560,104
 Net Revenue over(under) Expenditures	<u>(265)</u>	<u>(6,134,232)</u>	<u>(4,857,900)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	3,560,104

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report

4118 - 2018-2021 OVW SDVCJ

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	(1,152)	36,988	30,494	380,000	380,000	(343,012)
	(1,152)	36,988	30,494	380,000	380,000	(343,012)
Expenditures						
5000	0	9,014	9,014	150,724	150,724	141,710
5100	0	680	680	11,523	11,523	10,843
5110	0	7	7	317	317	310
5120	0	270	270	4,530	4,530	4,260
5130	0	2,932	2,932	42,469	42,469	39,537
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	(3)	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)	38,136	30,494	380,000	389,213	351,077
Revenues over (under) expenditures	(1,148)	(1,148)	0	0	(9,213)	8,065
 Net Revenue over(under) Expenditures	(1,148)	(1,148)	0	0	(9,213)	8,065

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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	161,199	191,231	60,000	460,000	(298,801)
	0	161,199	191,231	60,000	460,000	(298,801)
Expenditures						
5204	0	161,199	193,519	60,000	460,000	298,801
	0	161,199	193,519	60,000	460,000	298,801
	0	0	(2,288)	0	0	0
	0	0	(2,288)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report

4143 - 2018 IHBG

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	235,717	221,773	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
	0	235,717	221,773	265,358	265,358	(29,641)
Expenditures						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	17,739	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	52,141	52,141	65,181	81,781	29,640
	0	235,717	235,717	265,358	265,358	29,641
	0	0	(13,944)	0	0	0
Revenues over (under) expenditures						
	0	0	(13,944)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(13,944)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report

4149 - ICDBG Food Distribution Center

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	830,000	830,064	700,000	830,000	0
4003	0	14,060	0	0	50,000	(35,940)
	0	844,060	830,064	700,000	880,000	(35,940)
Expenditures						
5305	0	980	980	0	1,000	20
6100	0	843,079	911,377	700,000	879,000	35,921
	0	844,060	912,358	700,000	880,000	35,940
Revenues over (under) expenditures	0	0	(82,294)	0	0	0
Net Revenue over(under) Expenditures	0	0	(82,294)	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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	1,391,068	1,203,160	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	<u>0</u>	<u>1,443,317</u>	<u>1,207,408</u>	<u>323,767</u>	<u>1,616,478</u>	<u>(173,162)</u>
Expenditures						
5000	0	589,222	551,000	138,827	616,015	26,794
5100	0	44,903	41,986	10,620	48,085	3,181
5110	0	22,458	20,891	4,998	22,869	411
5120	0	16,648	15,659	4,165	26,537	9,889
5130	0	221,161	208,584	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	108,829	46,850	217,021	48,881
5300	0	21,678	20,233	5,070	24,600	2,922
5600	0	4,447	4,447	4,000	17,000	12,553
5602	0	30,180	26,500	10,246	35,986	5,806
5802	0	30,953	30,139	25,578	52,200	21,247
6003	0	10,687	10,515	3,360	13,440	2,753
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	<u>0</u>	<u>1,442,543</u>	<u>1,264,951</u>	<u>323,767</u>	<u>1,616,478</u>	<u>173,936</u>
Revenues over (under) expenditures	<u>0</u>	<u>774</u>	<u>(57,542)</u>	<u>0</u>	<u>0</u>	<u>774</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>774</u>	<u>(57,542)</u>	<u>0</u>	<u>0</u>	<u>774</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	1,425	191,360	117,168	299,655	299,655	(108,295)
	1,425	191,360	117,168	299,655	299,655	(108,295)
Expenditures						
5000	0	49,201	45,022	85,000	85,000	35,799
5100	0	3,764	3,444	6,528	6,528	2,764
5110	0	2,381	2,172	1,677	1,677	(704)
5120	0	1,463	1,338	2,550	2,550	1,087
5130	0	33,249	31,278	84,756	84,756	51,507
5301	1,425	46,458	39,298	60,000	60,000	13,542
5600	0	701	701	5,000	5,000	4,299
5601	0	3,000	1,765	3,000	3,000	0
6100	0	51,144	0	51,144	51,144	0
	1,425	191,360	125,018	299,655	299,655	108,295
	0	0	(7,850)	0	0	0
Revenues over (under) expenditures						
	0	0	(7,850)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(7,850)	0	0	0

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 6/1/2023 Through 6/30/2023

(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	30,248	7,112	120,000	146,992	(116,744)
Total Revenue	0	30,248	7,112	120,000	146,992	(116,744)
Expenditures						
5000 Salaries & Wages	4,788	40,252	3,400	45,000	60,517	20,265
5100 Payroll Taxes	366	3,074	258	3,452	4,355	1,281
5110 Workmans Comp Premiums	196	1,647	139	1,620	2,043	396
5120 Retirement Plan	144	1,205	102	1,350	1,703	498
5130 Employee Insurance	726	7,363	645	25,528	29,925	22,562
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/Beepers	0	108	0	0	0	(108)
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	6,220	64,139	7,112	120,000	146,992	82,853
Revenues over (under) expenditures	<u>(6,220)</u>	<u>(33,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,890)</u>
Net Revenue over(under) Expenditures	<u>(6,220)</u>	<u>(33,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,890)</u>

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 6/1/2023 Through 6/30/2023

(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	91,632	41,950	91,607	91,607	25
	0	91,632	41,950	91,607	91,607	25
Expenditures						
5000	0	12,133	0	12,133	12,133	0
5100	0	1,001	0	1,001	1,001	0
5110	0	364	0	0	364	0
5120	0	0	0	364	0	0
5204	0	50,346	22,650	27,000	50,321	(25)
5303	0	2,500	2,500	6,000	2,500	0
5601	0	0	0	6,300	0	0
5602	0	10,788	10,788	21,809	10,788	(0)
5604	0	0	14,500	17,000	0	0
6100	0	14,500	0	0	14,500	0
	0	91,632	50,438	91,607	91,607	(25)
	0	0	(8,489)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(8,489)	0	0	0

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 6/1/2023 Through 6/30/2023

(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	(9,186)	340,252	23,894	241,800	356,325	(16,073)
Total Revenue	(9,186)	340,252	23,894	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	268,613	241,800	337,448	(485)
Total Expenditures	0	349,438	276,917	241,800	356,325	6,887
Revenues over (under) expenditures	(9,186)	(9,186)	(253,023)	0	0	(9,186)
 Net Revenue over(under) Expenditures	(9,186)	(9,186)	(253,023)	0	0	(9,186)

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 6/1/2023 Through 6/30/2023

(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	8,047	10,643	11,080	11,080	(3,033)
	0	8,047	10,643	11,080	11,080	(3,033)
Expenditures						
5601	0	8,047	8,047	0	0	(8,047)
6100	0	0	0	11,080	11,080	11,080
	0	8,047	8,047	11,080	11,080	3,033
	0	0	2,596	0	0	0
	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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	11,859	129,089	15,553	299,815	299,815	(170,726)
	11,859	129,089	15,553	299,815	299,815	(170,726)
Expenditures						
5000	3,730	55,808	22,605	95,052	95,052	39,244
5100	285	4,270	1,729	7,604	7,604	3,334
5110	19	240	68	390	390	150
5120	112	1,668	675	2,852	2,852	1,184
5130	469	9,540	4,166	41,765	41,765	32,225
5140	0	60	0	0	0	(60)
5202	0	0	0	4,500	0	0
5204	5,776	23,452	5,609	50,400	54,930	31,478
5205	1,437	6,740	163	47,545	44,995	38,255
5299	31	2,050	561	0	6,000	3,950
5302	0	619	519	2,400	2,400	1,781
5306	0	864	0	0	1,500	636
5601	0	948	948	5,073	5,073	4,125
5602	0	1,274	481	6,234	4,734	3,460
5802	0	21,341	10,930	36,000	30,000	8,659
6003	0	216	0	0	2,520	2,304
	11,859	129,089	48,452	299,815	299,815	170,726
Revenues over (under) expenditures	0	0	(32,899)	0	0	0
Net Revenue over(under) Expenditures	0	0	(32,899)	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 6/1/2023 Through 6/30/2023

(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	194,738	172,081	450	315,699	(120,961)
4010	0	814	814	0	0	814
	<u>0</u>	<u>195,551</u>	<u>172,895</u>	<u>450</u>	<u>315,699</u>	<u>(120,148)</u>
Expenditures						
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	150	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	5,057	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
	<u>0</u>	<u>195,534</u>	<u>187,567</u>	<u>450</u>	<u>315,699</u>	<u>120,165</u>
Revenues over (under) expenditures	<u>0</u>	<u>18</u>	<u>(14,672)</u>	<u>0</u>	<u>0</u>	<u>18</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>18</u>	<u>(14,672)</u>	<u>0</u>	<u>0</u>	<u>18</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report

4471 - 2020-2023 CCDF Discretionary

From 6/1/2023 Through 6/30/2023

(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	65,757	65,757	65,398	77,361	(11,604)
	0	65,757	65,757	65,398	77,361	(11,604)
Expenditures						
5000	0	34,599	34,599	38,000	38,000	3,401
5100	0	2,647	2,647	2,972	2,972	325
5110	0	184	184	92	92	(92)
5120	0	1,038	1,038	1,078	1,078	40
5130	0	27,288	27,288	22,819	34,423	7,135
5140	0	0	(4,357)	0	0	0
5204	0	0	0	437	796	796
	0	65,757	61,400	65,398	77,361	11,604
	0	0	4,357	0	0	0
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 - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 6/1/2023 Through 6/30/2023

(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
	0	0	0	1	1	(1)
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 6/1/2023 Through 6/30/2023

(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	26,830	9,385	26,830	26,830	0
	0	26,830	9,385	26,830	26,830	0
Expenditures						
5202	0	330	330	8,000	330	(0)
5204	0	26,500	27,565	11,830	26,500	0
5205	0	0	0	1,000	0	0
5600	0	0	0	2,500	0	0
5601	0	0	0	2,500	0	0
5604	0	0	0	1,000	0	0
	0	26,830	27,895	26,830	26,830	(0)
	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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 6/1/2023 Through 6/30/2023

(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	178,643	26,709	291,767	291,767	(113,124)
	0	178,643	26,709	291,767	291,767	(113,124)
Expenditures						
5000	0	0	0	33,599	33,599	33,599
5100	0	0	0	2,772	2,772	2,772
5110	0	0	0	1,680	1,680	1,680
5120	0	0	0	1,008	1,008	1,008
5130	0	0	0	22,000	22,000	22,000
5301	0	20,741	5,887	60,000	60,000	39,259
5302	0	2,733	2,233	3,270	3,270	537
5600	4,562	8,658	373	10,000	10,000	1,342
5601	0	17,636	10,977	20,000	20,000	2,364
5602	17	790	734	3,000	3,000	2,210
5802	858	10,000	9,142	10,000	10,000	(0)
6000	0	16,580	9,979	15,000	15,000	(1,580)
6100	0	109,438	0	109,438	109,438	(0)
	5,437	186,576	39,326	291,767	291,767	105,191
	(5,437)	(7,934)	(12,616)	0	0	(7,934)
	(5,437)	(7,934)	(12,616)	0	0	(7,934)

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 6/1/2023 Through 6/30/2023

(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	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	<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 - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 6/1/2023 Through 6/30/2023

(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	(178)	170,262	73,594	89,000	221,000	(50,738)
Total Revenue	(178)	170,262	73,594	89,000	221,000	(50,738)
Expenditures						
5000 Salaries & Wages	0	78,875	45,660	46,351	92,702	13,827
5100 Payroll Taxes	0	6,034	3,493	3,558	7,116	1,082
5110 Workmans Comp Premiums	0	3,150	1,792	1,900	3,800	650
5120 Retirement Plan	0	2,354	1,360	927	1,854	(500)
5130 Employee Insurance	0	43,348	26,053	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	2,184	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	84,883	89,000	221,000	50,738
Revenues over (under) expenditures	(178)	0	(11,289)	0	0	0
 Net Revenue over(under) Expenditures	(178)	0	(11,289)	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 Supplemen
 From 6/1/2023 Through 6/30/2023

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Total Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Expenditures						
5000 Salaries & Wages	0.00	7,962.94	7,962.94	32,000.00	32,000.00	24,037.06
5100 Payroll Taxes	0.00	609.16	609.16	2,640.00	2,640.00	2,030.84
5110 Workmans Comp Premiums	0.00	41.79	41.79	150.00	150.00	108.21
5120 Retirement Plan	0.00	232.16	232.16	960.00	960.00	727.84
5130 Employee Insurance	0.00	15,142.07	15,142.07	29,418.00	29,418.00	14,275.93
5140 Other Employee Benefits	0.00	4,356.54	4,356.54	0.00	0.00	(4,356.54)
5601 Small Equipment & Furniture	0.00	0.00	0.00	522.00	522.00	522.00
Total Expenditures	0.00	28,344.66	28,344.66	65,690.00	65,690.00	37,345.34
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4487 - American Rescue LIHEAP
 From 6/1/2023 Through 6/30/2023
 (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	11,317	257,505	257,505	(146,662)
Total Revenue	0	110,843	11,317	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	82,643	231,863	231,863	121,020
Total Expenditures	0	110,843	82,643	257,506	257,506	146,663
Revenues over (under) expenditures	0	0	(71,326)	(1)	(1)	1
 Net Revenue over(under) Expenditures	0	0	(71,326)	(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 6/1/2023 Through 6/30/2023
 (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	8,131	98	31,732	107,124	(98,993)
Total Revenue	0	8,131	98	31,732	107,124	(98,993)
Expenditures						
5204 Client Services	3,000	7,705	0	0	20,965	13,260
5205 Professional Fees	2,168	2,168	0	31,732	48,464	46,296
5302 Dues & Subscriptions	0	10,959	1,999	0	18,000	7,041
5601 Small Equipment & Furniture	1,045	1,604	98	0	16,100	14,496
5602 Supplies	0	180	0	0	3,595	3,415
Total Expenditures	6,213	22,616	2,097	31,732	107,124	84,508
Revenues over (under) expenditures	<u>(6,213)</u>	<u>(14,485)</u>	<u>(1,999)</u>	<u>0</u>	<u>0</u>	<u>(14,485)</u>
Net Revenue over(under) Expenditures	<u>(6,213)</u>	<u>(14,485)</u>	<u>(1,999)</u>	<u>0</u>	<u>0</u>	<u>(14,485)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 6/1/2023 Through 6/30/2023

(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	2,505	0	5,000	5,000	(2,495)
Total Revenue	0	2,505	0	5,000	5,000	(2,495)
Expenditures						
5204 Client Services	0	5,000	0	5,000	5,000	0
Total Expenditures	0	5,000	0	5,000	5,000	0
Revenues over (under) expenditures	<u>0</u>	<u>(2,495)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,495)</u>
Net Revenue over(under) Expenditures	0	(2,495)	0	0	0	(2,495)

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 6/1/2023 Through 6/30/2023
 (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	82,609	19,982	82,609	82,609	(0)
Total Revenue	0	82,609	19,982	82,609	82,609	(0)
Expenditures						
5205 Professional Fees	0	82,609	51,791	82,609	82,609	0
Total Expenditures	0	82,609	51,791	82,609	82,609	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(31,808)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	(31,808)	0	0	0

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,211	257,749	134,945	323,332	323,332	(65,583)
Total Revenue	8,211	257,749	134,945	323,332	323,332	(65,583)
Expenditures						
5000 Salaries & Wages	120	98,669	61,869	98,549	98,549	(120)
5100 Payroll Taxes	9	7,529	4,677	7,520	7,520	(9)
5110 Workmans Comp Premiums	2	2,461	1,015	4,248	4,248	1,787
5120 Retirement Plan	4	2,960	1,581	2,957	2,957	(3)
5130 Employee Insurance	0	70,854	34,385	94,347	94,347	23,493
5140 Other Employee Benefits	0	197	0	0	0	(197)
5299 Vehicles	306	3,976	0	4,500	4,500	524
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	327	17,190	6,446	7,000	17,690	500
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	614	1,200	1,200	(109)
7004 Indirect Cost Expense	5,823	43,588	25,910	67,511	67,511	23,923
Total Expenditures	6,591	258,076	138,311	323,332	323,332	65,256
Revenues over (under) expenditures	1,621	(327)	(3,366)	0	0	(327)
 Net Revenue over(under) Expenditures	1,621	(327)	(3,366)	0	0	(327)

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 6/1/2023 Through 6/30/2023
 (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	36,913	2,725	56,397	56,397	(19,484)
Total Revenue	0	36,913	2,725	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	10,081	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	4,975	0	5,000	25
5602 Supplies	0	2,376	1,329	2,400	2,400	24
5802 Travel / Training	0	202	180	9,360	4,360	4,158
Total Expenditures	0	36,913	16,565	56,397	56,397	19,484
Revenues over (under) expenditures	0	0	(13,840)	0	0	0
Net Revenue over(under) Expenditures	0	0	(13,840)	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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,900	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	<u>0</u>	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report

4506 - 2022 IHBG

From 6/1/2023 Through 6/30/2023

(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	68,616	0	401,582	401,582	(332,966)
	0	68,616	0	401,582	401,582	(332,966)
Expenditures						
5000	3,831	16,517	0	71,600	71,600	55,083
5100	293	1,237	0	5,442	5,442	4,205
5110	192	824	0	3,437	3,437	2,613
5120	115	495	0	2,148	2,148	1,653
5130	1,624	9,338	0	49,404	49,404	40,066
5140	0	74	0	0	0	(74)
5202	0	827	0	600	1,200	373
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	838	26,609	222	50,000	40,000	13,391
5302	0	0	0	4,470	4,470	4,470
5303	0	4,200	0	4,200	4,200	0
5600	0	278	0	5,000	7,000	6,722
5601	0	6,475	0	2,000	10,000	3,525
5602	0	413	0	3,000	2,400	1,988
5802	0	8,744	0	10,000	10,000	1,256
5803	0	0	0	400	400	400
6000	0	4,531	0	15,000	15,000	10,469
6100	0	0	0	74,381	74,381	74,381
	6,893	80,561	222	401,582	401,582	321,021
Revenues over (under) expenditures	(6,893)	(11,945)	(222)	0	0	(11,945)
Net Revenue over(under) Expenditures	(6,893)	(11,945)	(222)	0	0	(11,945)

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 6/1/2023 Through 6/30/2023

(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	175,000	(175,000)
Total Revenue	0	0	0	175,000	175,000	(175,000)
Expenditures						
5204 Client Services	344	344	0	175,000	175,000	174,656
Total Expenditures	344	344	0	175,000	175,000	174,656
Revenues over (under) expenditures	<u>(344)</u>	<u>(344)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(344)</u>
Net Revenue over(under) Expenditures	<u>(344)</u>	<u>(344)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(344)</u>

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</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 - 4510--Elder Meals 2022 - Unposted Transactions Included In Report
 4510 - 2022 Elders Meals
 From 6/1/2023 Through 6/30/2023
 (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	12,056	69,231	0	126,700	126,700	(57,469)
Total Revenue	12,056	69,231	0	126,700	126,700	(57,469)
Expenditures						
5000 Salaries & Wages	4,320	33,526	0	60,000	60,000	26,474
5100 Payroll Taxes	330	2,589	0	5,000	5,000	2,411
5110 Workmans Comp Premiums	104	717	0	1,300	1,300	583
5120 Retirement Plan	130	760	0	1,800	1,800	1,040
5130 Employee Insurance	1,599	16,256	0	24,000	24,000	7,744
5140 Other Employee Benefits	0	73	0	0	0	(73)
5202 Tribal Activities	529	1,026	0	5,000	3,000	1,974
5204 Client Services	0	23,142	0	27,100	29,100	5,958
5600 Equipment Repair/Maintenance	0	685	0	0	0	(685)
5602 Supplies	0	421	0	500	500	79
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6003 Phones/Beeper	0	36	0	0	0	(36)
Total Expenditures	7,012	79,231	0	126,700	126,700	47,469
Revenues over (under) expenditures	<u>5,044</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,000)</u>
 Net Revenue over(under) Expenditures	<u>5,044</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,000)</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 6/1/2023 Through 6/30/2023

	<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	0.00	41,550.02	0.00	70,000.00	70,000.00	(28,449.98)
Total Revenue	0.00	41,550.02	0.00	70,000.00	70,000.00	(28,449.98)
Expenditures						
5204 Client Services	0.00	52,007.27	0.00	70,000.00	70,000.00	17,992.73
Total Expenditures	0.00	52,007.27	0.00	70,000.00	70,000.00	17,992.73
Revenues over (under) expenditures	<u>0.00</u>	<u>(10,457.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,457.25)</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>(10,457.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,457.25)</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 6/1/2023 Through 6/30/2023
 (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	36,465	122,281	0	338,000	621,078	(498,797)
Total Revenue	36,465	122,281	0	338,000	621,078	(498,797)
Expenditures						
5000 Salaries & Wages	14,460	96,518	0	139,650	240,886	144,368
5100 Payroll Taxes	1,106	7,380	0	10,720	19,365	11,985
5110 Workmans Comp Premiums	593	3,945	0	5,027	9,075	5,130
5120 Retirement Plan	434	2,887	0	4,190	7,569	4,682
5130 Employee Insurance	3,157	27,164	0	38,127	71,905	44,741
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	6,090	14,982	0	45,737	88,831	73,849
5300 Rental & Leasing	0	642	0	7,940	13,247	12,605
5600 Equipment Repair/Maintenance	0	183	0	4,500	9,800	9,617
5602 Supplies	2,138	15,033	0	14,402	45,887	30,854
5802 Travel / Training	1,391	10,480	0	57,483	93,687	83,207
6003 Phones/Beeepers	0	3,461	0	4,224	9,525	6,064
Total Expenditures	29,368	184,708	0	338,000	621,078	436,370
Revenues over (under) expenditures	<u>7,096</u>	<u>(62,427)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,427)</u>
 Net Revenue over(under) Expenditures	<u>7,096</u>	<u>(62,427)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,427)</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 6/1/2023 Through 6/30/2023
 (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	16,659	61,260	0	235,893	235,893	(174,633)
Total Revenue	16,659	61,260	0	235,893	235,893	(174,633)
Expenditures						
5000 Salaries & Wages	6,331	42,751	0	134,422	134,422	91,671
5100 Payroll Taxes	471	3,172	0	10,283	10,283	7,111
5110 Workmans Comp Premiums	33	220	0	605	605	385
5120 Retirement Plan	190	1,269	0	4,033	4,033	2,764
5130 Employee Insurance	1,793	17,350	0	74,630	74,630	57,280
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	750	0	2,500	2,500	1,750
5802 Travel / Training	0	2,982	0	5,800	5,800	2,818
6003 Phones/Beepers	0	1,696	0	3,000	3,000	1,304
Total Expenditures	8,818	70,285	0	235,893	235,893	165,608
Revenues over (under) expenditures	<u>7,841</u>	<u>(9,025)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,025)</u>
 Net Revenue over(under) Expenditures	<u>7,841</u>	<u>(9,025)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,025)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 6/1/2023 Through 6/30/2023
 (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	11,198	42,601	0	72,500	72,500	(29,899)
Total Revenue	11,198	42,601	0	72,500	72,500	(29,899)
Expenditures						
5000 Salaries & Wages	5,088	33,877	0	40,608	40,608	6,731
5100 Payroll Taxes	389	2,592	0	3,169	3,169	577
5110 Workmans Comp Premiums	26	175	0	205	205	30
5120 Retirement Plan	153	1,011	0	1,219	1,219	208
5130 Employee Insurance	767	6,889	0	10,537	10,537	3,648
5140 Other Employee Benefits	0	82	0	0	0	(82)
5204 Client Services	67	2,364	0	7,146	7,146	4,782
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	95	820	0	6,120	6,120	5,300
5802 Travel / Training	0	1,768	0	1,996	2,696	928
6003 Phones/Beeepers	0	46	0	900	200	154
Total Expenditures	6,585	49,623	0	72,500	72,500	22,877
Revenues over (under) expenditures	<u>4,612</u>	<u>(7,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,022)</u>
 Net Revenue over(under) Expenditures	<u>4,612</u>	<u>(7,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,022)</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 6/1/2023 Through 6/30/2023
 (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	35,196	0	70,000	70,000	(34,804)
Total Revenue	0	35,196	0	70,000	70,000	(34,804)
Expenditures						
5000 Salaries & Wages	4,642	24,608	0	36,000	36,000	11,392
5100 Payroll Taxes	355	1,882	0	2,763	2,763	881
5110 Workmans Comp Premiums	24	128	0	86	86	(42)
5120 Retirement Plan	139	738	0	1,080	1,080	342
5130 Employee Insurance	2,066	14,296	0	20,071	20,071	5,775
5140 Other Employee Benefits	0	74	0	0	0	(74)
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	329	2,205	0	6,400	6,400	4,195
5802 Travel / Training	0	1,997	0	2,000	2,000	3
6003 Phones/Beeepers	0	397	0	600	600	203
Total Expenditures	7,556	49,444	0	70,000	70,000	20,556
Revenues over (under) expenditures	<u>(7,556)</u>	<u>(14,248)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,248)</u>
 Net Revenue over(under) Expenditures	<u>(7,556)</u>	<u>(14,248)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,248)</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 6/1/2023 Through 6/30/2023
 (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	21,499	83,133	0	364,711	364,711	(281,578)
Total Revenue	21,499	83,133	0	364,711	364,711	(281,578)
Expenditures						
5000 Salaries & Wages	11,553	60,642	0	94,730	94,730	34,088
5100 Payroll Taxes	884	4,476	0	7,105	7,105	2,629
5110 Workmans Comp Premiums	221	377	0	4,003	4,003	3,626
5120 Retirement Plan	347	1,019	0	2,786	2,786	1,767
5130 Employee Insurance	4,833	9,665	0	95,436	95,436	85,771
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	0	273	0	12,000	12,000	11,727
5301 Property Repair & Maintance	0	340	0	8,500	8,500	8,160
5302 Dues & Subscriptions	0	0	0	500	500	500
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	345	535	0	8,000	8,000	7,465
5802 Travel / Training	0	2,039	0	13,000	13,000	10,961
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	116	517	0	22,500	22,500	21,983
6003 Phones/Beepers	0	497	0	1,500	1,500	1,003
7004 Indirect Cost Expense	21,212	21,212	0	76,151	76,151	54,939
Total Expenditures	39,509	101,592	0	364,711	364,711	263,119
Revenues over (under) expenditures	<u>(18,010)</u>	<u>(18,459)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,459)</u>
 Net Revenue over(under) Expenditures	 <u>(18,010)</u>	 <u>(18,459)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(18,459)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4517 - State of MI Behavioral Health
From 6/1/2023 Through 6/30/2023
(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	8,213	30,150	0	170,000	125,450	(95,300)
Total Revenue	8,213	30,150	0	170,000	125,450	(95,300)
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	0	100,238	0	90,000	90,000	(10,238)
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	0	100,238	0	170,000	125,450	25,213
Revenues over (under) expenditures	8,213	(70,088)	0	0	0	(70,088)
Net Revenue over(under) Expenditures	8,213	(70,088)	0	0	0	(70,088)

Little River Band Of Ottawa Indians

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

4518 - 2023 LIHEAP Infra

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	160,179	185,104	(185,104)
	0	0	0	160,179	185,104	(185,104)
Expenditures						
5204	43,214	158,715	0	160,179	185,104	26,390
	43,214	158,715	0	160,179	185,104	26,390
	<u>(43,214)</u>	<u>(158,715)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158,715)</u>
	<u>(43,214)</u>	<u>(158,715)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158,715)</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 6/1/2023 Through 6/30/2023

	<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	0.00	52,205.00	0.00	48,697.00	100,930.00	(48,725.00)
Total Revenue	0.00	52,205.00	0.00	48,697.00	100,930.00	(48,725.00)
Expenditures						
5204 Client Services	900.00	53,105.37	0.00	48,697.00	100,930.00	47,824.63
Total Expenditures	900.00	53,105.37	0.00	48,697.00	100,930.00	47,824.63
Revenues over (under) expenditures	<u>(900.00)</u>	<u>(900.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.37)</u>
Net Revenue over(under) Expenditures	<u>(900.00)</u>	<u>(900.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.37)</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 6/1/2023 Through 6/30/2023
 (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	3,546	0	27,500	27,500	(23,954)
Total Revenue	0	3,546	0	27,500	27,500	(23,954)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	633	4,971	0	20,000	17,250	12,279
5802 Travel / Training	0	1,724	0	0	2,750	1,026
Total Expenditures	633	6,895	0	27,500	27,500	20,605
Revenues over (under) expenditures	<u>(633)</u>	<u>(3,350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,350)</u>
 Net Revenue over(under) Expenditures	<u>(633)</u>	<u>(3,350)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,350)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report
 4521 - TUA Feasibility Study 2022
 From 6/1/2023 Through 6/30/2023
 (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	0	0	99,420	99,420	(99,420)
Total Revenue	0	0	0	99,420	99,420	(99,420)
Expenditures						
5205 Professional Fees	0	0	0	95,400	95,400	95,400
5802 Travel / Training	0	0	0	4,020	4,020	4,020
Total Expenditures	0	0	0	99,420	99,420	99,420
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

4522 - IHBG 2023

From 6/1/2023 Through 6/30/2023

(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	0	0	369,786	369,786	(369,786)
Total Revenue	0	0	0	369,786	369,786	(369,786)
Expenditures						
5000 Salaries & Wages	0	0	0	44,000	44,000	44,000
5100 Payroll Taxes	0	0	0	3,300	3,300	3,300
5110 Workmans Comp Premiums	0	0	0	2,250	2,250	2,250
5120 Retirement Plan	0	0	0	1,400	1,400	1,400
5130 Employee Insurance	0	0	0	27,000	27,000	27,000
5202 Tribal Activities	0	0	0	1,586	1,586	1,586
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	7,200	7,200	7,200
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	172,600	172,600
Total Expenditures	0	0	0	369,786	369,786	369,786
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 - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,422	34,188	0	63,430	63,430	(29,242)
Total Revenue	17,422	34,188	0	63,430	63,430	(29,242)
Expenditures						
5202 Tribal Activities	0	1,113	0	7,000	7,000	5,887
5204 Client Services	1,202	5,198	0	4,430	7,930	2,733
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	479	2,185	0	15,000	10,900	8,715
5602 Supplies	42	42	0	500	1,100	1,058
5802 Travel / Training	0	1,608	0	2,000	2,000	392
5804 Meals & Entertainment	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	1,150	26,310	0	30,000	30,000	3,690
Total Expenditures	2,873	37,061	0	63,430	63,430	26,369
Revenues over (under) expenditures	<u>14,549</u>	<u>(2,873)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,873)</u>
 Net Revenue over(under) Expenditures	 <u>14,549</u>	 <u>(2,873)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(2,873)</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 6/1/2023 Through 6/30/2023

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	161,134.00	161,134.00	(161,134.00)
Total Revenue	0.00	0.00	0.00	161,134.00	161,134.00	(161,134.00)
Expenditures						
5204 Client Services	12,000.00	148,395.56	0.00	160,934.00	160,934.00	12,538.44
5602 Supplies	0.00	54.30	0.00	200.00	200.00	145.70
Total Expenditures	12,000.00	148,449.86	0.00	161,134.00	161,134.00	12,684.14
Revenues over (under) expenditures	<u>(12,000.00)</u>	<u>(148,449.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,449.86)</u>
Net Revenue over(under) Expenditures	<u>(12,000.00)</u>	<u>(148,449.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,449.86)</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 6/1/2023 Through 6/30/2023
 (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 6/1/2023 Through 6/30/2023

(In Whole Numbers)

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

From 6/1/2023 Through 6/30/2023

(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	178,000	178,000	(178,000)
Total Revenue	0	0	0	178,000	178,000	(178,000)
Expenditures						
5000 Salaries & Wages	5,066	11,822	0	91,666	91,666	79,844
5100 Payroll Taxes	388	904	0	7,036	7,036	6,132
5110 Workmans Comp Premiums	208	485	0	3,758	3,758	3,273
5120 Retirement Plan	152	355	0	2,750	2,750	2,395
5130 Employee Insurance	2,072	6,215	0	52,822	52,822	46,607
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	4,721	4,721	4,721
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	0	72	0	1,560	1,560	1,488
Total Expenditures	7,885	19,853	0	178,000	178,000	158,147
Revenues over (under) expenditures	<u>(7,885)</u>	<u>(19,853)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,853)</u>
Net Revenue over(under) Expenditures	<u>(7,885)</u>	<u>(19,853)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,853)</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 6/1/2023 Through 6/30/2023
 (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	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	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 - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

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

From 6/1/2023 Through 6/30/2023

(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	0	0	0	0	10,335	10,335
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	0	0	0	10,335	10,335	10,335
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 - 4997--Title Track - Unposted Transactions Included In Report

4997 - Title Track

From 6/1/2023 Through 6/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	551	1,551	1,000	1,500	2,500	949
Total Expenditures	551	1,551	1,000	1,500	2,500	949
Revenues over (under) expenditures	<u>(551)</u>	<u>(1,551)</u>	<u>(1,000)</u>	<u>(1,500)</u>	<u>(2,500)</u>	949
Net Revenue over(under) Expenditures	<u>(551)</u>	<u>(1,551)</u>	<u>(1,000)</u>	<u>(1,500)</u>	<u>(2,500)</u>	949

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report

4998 - CARES Act COVID-19 Grant

From 6/1/2023 Through 6/30/2023

(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	9,025,216	8,581,199	1,250,319	9,143,287	(118,071)
4011	0	70,550	70,550	0	0	70,550
	0	9,095,766	8,651,749	1,250,319	9,143,287	(47,521)
Expenditures						
5000	0	58,868	58,868	0	40,946	(17,922)
5100	0	4,504	4,504	0	3,132	(1,372)
5110	0	46	46	0	0	(46)
5120	0	1,766	1,766	0	1,228	(538)
5130	0	619,557	619,557	0	613,013	(6,544)
5202	0	100	100	0	0	(100)
5204	0	4,408,682	4,418,567	0	4,350,000	(58,682)
5205	0	298,005	298,005	0	200,000	(98,005)
5301	0	1,400	1,400	0	0	(1,400)
5302	0	37,482	37,482	0	23,032	(14,450)
5303	0	9,965	9,965	0	2,408	(7,557)
5307	0	10,528	10,528	0	7,489	(3,039)
5600	0	2,972	2,972	0	0	(2,972)
5601	0	706,590	706,590	625,160	480,000	(226,590)
5602	0	66,204	66,204	625,159	70,000	3,796
5802	0	7,824	7,824	0	1,500	(6,324)
5803	0	15,496	15,496	0	18,000	2,504
5804	0	50	50	0	0	(50)
6003	0	47,578	47,578	0	10,000	(37,578)
6100	0	1,341,298	1,379,433	0	2,464,395	1,123,097
	0	7,638,914	7,686,934	1,250,319	8,285,143	646,230
	0	1,456,852	964,815	0	858,144	598,708
Other Financing Sources (Uses)						
8998	0	962,344	962,344	0	858,144	(104,200)
	0	962,344	962,344	0	858,144	(104,200)
	0	494,509	2,471	0	0	494,509

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 6/1/2023 Through 6/30/2023
 (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	(1,089)	(984)	0	0	1,089
Total Expenditures	0	(1,089)	(984)	0	0	1,089
Revenues over (under) expenditures	0	1,089	984	0	0	1,089
 Net Revenue over(under) Expenditures	 0	 1,089	 984	 0	 0	 1,089

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 6/1/2023 Through 6/30/2023
 (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>86,041</u>	<u>301,163</u>	<u>301,412</u>	<u>0</u>	<u>0</u>	<u>301,163</u>
Total Revenue	86,041	301,127	301,412	0	0	301,127
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	2,846	17,076	0	0	0	(17,076)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,846	17,076	30,471	0	0	(17,076)
Revenues over (under) expenditures	<u>83,195</u>	<u>284,051</u>	<u>270,940</u>	<u>0</u>	<u>0</u>	<u>284,051</u>
Net Revenue over(under) Expenditures	<u>83,195</u>	<u>284,051</u>	<u>270,940</u>	<u>0</u>	<u>0</u>	<u>284,051</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 6/1/2023 Through 6/30/2023
 (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	15,185	67,736	54,788	123,621	123,621	55,885
5100	Payroll Taxes	1,161	5,178	4,189	10,199	10,199	5,021
5110	Workmans Comp Premiums	683	3,079	2,467	4,331	4,331	1,252
5120	Retirement Plan	456	2,032	1,645	3,709	3,709	1,677
5130	Employee Insurance	3,295	22,096	18,024	70,915	70,915	48,819
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	208	1,528	1,435	5,000	5,000	3,472
5301	Property Repair & Maintance	0	322	1,635	90,000	90,000	89,678
5302	Dues & Subscriptions	0	400	372	1,250	1,250	850
5303	License Fees & Permits	247	3,174	3,177	5,000	5,000	1,826
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	0	5,413	1,324	10,000	20,000	14,587
5601	Small Equipment & Furniture	3,115	10,966	1,824	18,500	18,500	7,534
5602	Supplies	712	2,536	1,460	7,000	7,000	4,464
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	2,896	1,313	11,000	11,000	8,104
5803	Uniforms	0	0	675	800	800	800
6000	Utilities	1,962	8,506	7,051	19,000	19,000	10,494
6003	Phones/Beepers	0	874	1,030	3,000	3,000	2,126
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	27,024	136,736	102,408	491,633	491,633	354,897
	Revenues over (under) expenditures	<u>(27,024)</u>	<u>(136,736)</u>	<u>(102,408)</u>	<u>(1)</u>	<u>(1)</u>	<u>(136,735)</u>
	Net Revenue over(under) Expenditures	<u>(27,024)</u>	<u>(136,736)</u>	<u>(102,408)</u>	<u>(1)</u>	<u>(1)</u>	<u>(136,735)</u>

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	15,184	67,795	54,787	123,614	123,614	55,819
5100	Payroll Taxes	1,161	5,182	4,188	10,198	10,198	5,016
5110	Workmans Comp Premiums	683	3,080	2,466	4,331	4,331	1,251
5120	Retirement Plan	456	2,034	1,644	3,708	3,708	1,674
5130	Employee Insurance	3,295	22,095	18,009	70,915	70,915	48,820
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	55	1,345	1,433	5,000	5,000	3,655
5300	Rental & Leasing	0	72	0	500	500	428
5301	Property Repair & Maintance	89	566	648	6,000	6,000	5,434
5302	Dues & Subscriptions	0	475	400	1,200	1,200	725
5303	License Fees & Permits	106	1,373	1,749	4,500	4,500	3,127
5306	Printing Costs	80	236	0	400	400	164
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	0	4,528	6,284	15,000	15,000	10,472
5601	Small Equipment & Furniture	4,268	4,268	4,573	3,000	6,000	1,732
5602	Supplies	635	3,306	10,530	8,000	8,000	4,694
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	2,645	350	11,000	11,000	8,355
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	430	5,041	5,207	15,000	15,000	9,959
6003	Phones/Beepers	20	692	991	3,000	3,000	2,308
6100	Capital Outlay	0	0	0	38,333	35,333	35,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	26,461	124,730	113,553	473,216	473,216	348,486
	Revenues over (under) expenditures	<u>(26,461)</u>	<u>(124,730)</u>	<u>(113,553)</u>	<u>1</u>	<u>1</u>	<u>(124,731)</u>
	Net Revenue over(under) Expenditures	(26,461)	(124,730)	(113,553)	1	1	(124,731)

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
	Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures							
5000	Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100	Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110	Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120	Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130	Employee Insurance	0	0	397	70,915	70,915	70,915
5205	Professional Fees	0	0	0	10,000	15,000	15,000
5299	Vehicles	143	2,422	1,492	6,000	6,000	3,578
5301	Property Repair & Maintance	168	461	655	10,000	10,000	9,539
5302	Dues & Subscriptions	0	0	370	500	500	500
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	1,905	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	0	1,492	1,135	7,500	7,500	6,008
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	1,407	8,751	8,751	22,000	22,000	13,249
6003	Phones/Beepers	0	373	129	6,000	6,000	5,627
6100	Capital Outlay	0	0	0	38,333	20,133	20,133
6300	Depreciation	0	0	0	114,880	114,880	114,880
	Total Expenditures	3,623	24,883	15,718	457,879	457,879	432,996
	Revenues over (under) expenditures	<u>(3,623)</u>	<u>(24,883)</u>	<u>(15,718)</u>	<u>1</u>	<u>1</u>	<u>(24,884)</u>
	Net Revenue over(under) Expenditures	<u>(3,623)</u>	<u>(24,883)</u>	<u>(15,718)</u>	<u>1</u>	<u>1</u>	<u>(24,884)</u>

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 6/1/2023 Through 6/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	362	0	0	0
	Total Revenue	<u>0</u>	<u>0</u>	<u>362</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures							
5209	Insurance	1,111	6,666	0	0	0	(6,666)
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,859</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>1,111</u>	<u>6,666</u>	<u>1,859</u>	<u>0</u>	<u>0</u>	<u>(6,666)</u>
	Revenues over (under) expenditures	<u>(1,111)</u>	<u>(6,666)</u>	<u>(1,497)</u>	<u>0</u>	<u>0</u>	<u>(6,666)</u>
	Net Revenue over(under) Expenditures	<u>(1,111)</u>	<u>(6,666)</u>	<u>(1,497)</u>	<u>0</u>	<u>0</u>	<u>(6,666)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8300 - Statagic Gaming - Muskegon
 000 - Default
 From 6/1/2023 Through 6/30/2023
 (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	46,097	213,423	0	(78,706)	(124,804)
5701 Taxes	0	78,706	79,328	0	78,706	0
Total Expenditures	0	124,804	292,751	0	0	(124,804)
Revenues over (under) expenditures	0	(124,804)	(292,751)	0	0	(124,804)
 Net Revenue over(under) Expenditures	0	(124,804)	(292,751)	0	0	(124,804)

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 6/1/2023 Through 6/30/2023
 (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	636,606	1,438,912	1,129,846	0	0	(1,438,912)
5195 Per Capita - 55+	<u>872,016</u>	<u>1,959,175</u>	<u>1,442,852</u>	<u>0</u>	<u>0</u>	<u>(1,959,175)</u>
Total Expenditures	1,508,622	3,398,086	2,572,698	0	0	(3,398,086)
Revenues over (under) expenditures	<u>(1,508,622)</u>	<u>(3,398,086)</u>	<u>(2,572,698)</u>	<u>0</u>	<u>0</u>	<u>(3,398,086)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(1,508,622)	(3,398,086)	(2,569,292)	0	0	3,398,086
Total Other Financing Sources (Uses)	<u>(1,508,622)</u>	<u>(3,398,086)</u>	<u>(2,569,292)</u>	<u>0</u>	<u>0</u>	<u>3,398,086</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	1/5/23	MBOG2023-01	2,000	2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
		1/25/23	MBOG2023-07	45,000	47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 1/31/23
		4/25/23	MBOG2023-23	3,200	50,200	Dec. Salaries/Inc. Small Equip.	3	6.6%	App. 4/25/23
		5/3/23	MBOG2023-31	250	50,450	Dec. Salaries/Inc. Rental & Leasing	4	6.6%	App. 5/3/23
1010-176	Pharmacy - Muskegon	1/6/23	MBOG2023-02	20,000	20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
		6/20/23	MBOG2023-41	40,000	60,000	Dec. Supplies/Inc. Prof Fees	2	7.9%	App. 06/20/23
4370	Elder Meals Yr. 1	1/6/23	MBOG2023-03	12,177	12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App.1/10/23
4449	2020-23 Nutr. Serv.	1/6/23	MBOG2023-04	1,035	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
1030-120	Surveillance	1/18/23	MBOG2023-05	10,229	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
2000-405	Grants	1/18/23	MBOG2023-06	7,301	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.3%	App. 1/18/23
		6/22/23	MGOG2023-43	220	7,521	Dec. Travel/Inc. Phones	2	6.3%	App. 6/22/23
4520	23 USDA Nutr. Ed.	2/3/23	MBOG2023-08	2,750	2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 2/7/23
4452	IHBG Cares Act	2/6/23	MBOG2023-09	2,864	2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 2/7/23
2000-402	Accounting	2/14/23	MBOG2023-10	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 2/15/23
		4/25/23	MBOG2023-24	5,000	10,000	Dec. Dues/Inc Travel	2	0.7%	App 4/25/23
		4/26/23	MBOG2023-25	4,500	14,500	Dec. Service Fees/Inc Small Equip	3	1.1%	App 4/26/23
2000-459	Gov. Center Bldgs.	2/22/23	MBOG2023-11	2,000	2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 2/22/23
		6/5/23	MBOG2023-39	500	2,500	Dec. Supplies/Inc. Small Equipment	2	0.3%	App. 6/5/23
4031	Natural Resources	2/22/23	MBOG2023-12	4,541	4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 2/28/23
8300	Strategic Gaming	1/18/23	MB2023-04	78,706	78,706	Dec. Prof. Fees/Inc. Taxes	1	0.9%	App. 1/18/23

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status	
Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status	
4499	2022 USDA Food Distributi	323,332	3/30/23	MBOG2023-13	4,190	Dec. Utilities/Inc. Small Equipment	1	1.3%	App. 3/30/23
4150	2019 IHBG	244,573	3/30/23	MBOG2023-14	428	Dec.Capital Outlay/Inc. Property Repair	1	0.2%	App. 3/30/23
7500-703	Utilities-Lagoon Project	457,879	3/30/23	MBOG2023-15	5,000	Dec. Travel/Inc. Professional Fees	1	1.1%	App. 3/30/23
			4/20/23	MBOG2023-21	18,000	Dec. Capital Outlay/Inc. Advert and Equip	2	5.0%	App.4/20/23
1010-175	TERT	34,624	3/30/23	MBOG2023-16	450	Dec. Travel/Inc. Phones	1	1.3%	App. 3/30/23
4514	Home Visiting Exp	72,500	4/4/23	MBOG2023-17	700	Decrease phones/Increase Travel	1	1.0%	App. 4/4/23
4025	Family Services	360,091	4/11/23	MBOG2023-18	10,000	Decrease Salaries/Increase Travel	1	2.8%	App.4/11/23
			4/12/23	MBOG2023-19	96	Decrease Rental Lease/Increase Vehicles	2	2.8%	App.4/12/23
2000-401	Human Resources	412,728	4/18/23	MBOG2023-20	433	Dec. Advertising/Increase Phones	1	0.1%	App 4/18/23
4018	Great Lakes Fisheries	491,973	4/24/23	MBOG2023-22	44,821	Dec. Prof Fees/Inc Small Equip & Supplies	1	9.1%	App 4/25/23
2000-400	Maintenance Dept	650,811	4/27/23	MBOG2023-26	308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App 4/26/23
1040	Dept of Taxation	173,259	4/27/23	MBOG2023-27	232	Dec. Tribal Activities/Inc. Phones	1	0.1%	App 4/27/23
4510	Elders Meals 2022	126,700	5/2/23	MBOG2023-28	2,000	Dec. Tribal Activities/Inc. Client Services	1	1.6%	App 5/2/23
4036	Dept of Public Safety	1,129,501	5/2/23	MBOG2023-29	539	Dec. Travel/Inc. Capital Outlay	1	0.0%	App 5/2/23
4017	Great Lakes Enforcement	283,394	5/2/23	MBOG2023-30	88	Dec. Travel/Inc. Capital Outlay	1	0.0%	App 5/2/23
2000-459	Government Center	718,314	5/9/23	MBOG2023-33	1,679	Dec. Postage/Inc. Rental & Leasing	1	0.2%	App 5/9/2023

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	Education	1,007,005	5/12/23	MBOG2023-35	1,000	Dec. Client Services/Inc. Travel	1	0.1%	App 5/12/23
			6/8/23	MBOG2023-40	900	Dec. Client Services/Inc. Tribal Activities	2	0.2%	App 6/8/23
1015-150	Tribal Court	664,727	5/23/23	MBOG2023-36	800	Dec. Prof Fees/Inc. Books	1	0.1%	App 5/23/23

4523	Elders ARP	63,430	5/30/23	MBOG2023-37	3,500	Dec Small Equip/Inc Client Services	1	5.5%	App 5/30/23
			6/26/23	MBOG2023-46	600	Dec Small Equip/Inc Supplies	2	6.5%	App 6/26/23

7500-702	Utilities - Sewer	473,216	5/25/23	MBOG2023-38	3,000	Dec. Capital Outlay/Increase Small Equip	1	0.6%	App 5/30/23
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4104-000	Clinic Operations	2,274,683	6/20/23	MBOG2023-42	5,000	Dec. Salaries/Inc. Equipment Repair	1	0.2%	App. 06/20/23
			6/22/23	MBOG2023-44	3,000	Dec. Salaries/Inc.Vehicles	2	0.4%	App. 06/22/23

7500-701	Utilities - Water	491,633	6/22/23	MBOG2023-45	10,000	Dec. Capital/Inc. Equip Repair	1	2.0%	App. 6/22/23
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NOTE: Bud mods MBOG2023-32 and MBOG2023-34 were done and then reversed.

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: June 30		A				B			C
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Executive Branch:									
1010-115	Property Management	380,000					380,000		
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		

Judicial Branch:								
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	

Legislative Branch:								
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: June 30		A				B				C			
Fund #	Fund Name	FY2023 Budget	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	YTD Budget	
Period Ending: June 30		A				B				C		C	
Fund #	Fund Name	FY2023 Budget	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	YTD Budget	
Tribal Enforcement:													
1060-158	Inland Enforcement	356,845	23-0222-027	MB2023-13	1	44,592	23-0222-027		1	44,592		401,437	
4017	Great Lakes Enforcement	283,395	23-0628-090	MB2023-26	1	332,682	23-0628-090		1	332,682		616,077	
4036	Public Safety	1,129,501	23-0628-097	MB2023-33	1	8,396	23-0628-097		1	8,396		1,137,897	
4069	BIA Inland Enforcement (RPI)	0	23-0628-090	New Award: MB2023-26	1	176,243	23-0628-090		1	176,243		176,243	
1010-175	TERT	34,624										34,624	
Sub-total:		1,804,365		0	4	561,913			4	561,913		2,366,278	

Environ. & Natural Resources												
Fund #	Fund Name	FY2023 Budget	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	YTD Budget
1050-151	Lake Sturgeon Rehab.	29,500										29,500
4018	Great Lakes Assessment	491,608	23-0628-090	MB2023-26	1	332,682	23-0628-090		1	332,682		824,290
4068	BIA Inland Natural Resources	0	23-0222-027	New Award; MB2023-13	1	44,592	23-0222-027		1	44,592		44,592
4031	Natural Resources	911,793	23-0628-090	MB2023-26	1	176,243	23-0628-090		1	176,243		176,243
4530	Air Quality Project Grant	0	23-0412-063	New Award: MB2023-22	1	178,000	23-0412-063		1	178,000		178,000
4512	Performance Partnership Grant	0	23-0628-096	MB2023-32	1	263,078	23-0628-096		1	263,078		263,078
Sub-total:		1,432,901		0	5	994,595			5	994,595		2,427,496

Housing:												
Fund #	Fund Name	FY2023 Budget	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	YTD Budget
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	23-0628-091	New Award: MB2023-27	1	369,786	23-0628-091		1	369,786		369,786
Sub-total:		621,937		0	1	369,786			1	369,786		991,723

Gaming:												
Fund #	Fund Name	FY2023 Budget	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	Appropriation Description	# YTD	YTD Approp.	Resolution No.	YTD Budget
1030-120	Surveillance	1,637,763										1,637,763
1030-121	Gaming Commission	1,109,715										1,109,715

KEY: A+B=C
06/30/23 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: June 30		A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
	Sub-total:	2,747,478	0		0	0	2,747,478

Period Ending: June 30		A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:							
2000-400	Maintenance	650,810					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
	Sub-total:	4,253,648	0		1	384,410	4,638,058

Period Ending: June 30		A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Citizen Support Services:							
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		23-0111-002	1	27,500	27,500
4525	BIA Emergency Home Repair	0		23-0118-005	1	161,134	161,134
4523	Elders APR	0		23-0125-011	1	63,430	63,430
4471	2020-23 CCDF Discretionary	0		23-0201-015	1	11,604	11,604
4364	2019-20 CCDF	0		23-0201-017	1	5,608	5,608
4472	2020-23 CCDF Mandatory	0		23-0201-018	1	5,173	5,173
		0		23-0201-019	1	2,191	2,191
4485	Amer. Rescue CCBG	0		23-0201-016	1	4,717	4,717
4504	2022 LIHEAP	0		23-0301-037	1	2,246	2,246
4519	23LIHEAP	0		23-0503-068	1	52,233	52,233

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: June 30				A			B			C					
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4518	23LIHEAP	0	MB2023-24	23-0503-069	1	24,925	24,925						1		24,925
4527	23LIHEAP	0	MB2023-25	23-0503-070	1	5,047	5,047						1		5,047
4531	Elders Meals OATA	0	New Award: MB2023-28	23-0628-092	1	129,220	129,220						1		129,220
4532	Elders Meals OANT	0	New Award: MB2023-29	23-0628-093	1	10,335	10,335						1		10,335
4529	LATCF	0	New Award: MB2023-30	23-0628-094	1	1,364,712	1,364,712						1		1,364,712
	Sub-total:	3,871,575	0		15	1,870,075	5,741,650								
Period Ending: June 30				A			B			C					
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:															
4103	IHS PRC	1,785,754					1,785,754								1,785,754
4104	Clinic Ops - Manistee/Muskegon	2,274,683					2,274,683								2,274,683
1010-172	Pharmacy - Manistee	1,050,463					1,050,463								1,050,463
4105	Behavioral Health	340,486					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		2	125,450	6,339,304								

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

Economic Development:															
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
	Operating Transfer - EDC	840,828					840,828								840,828
7500-701	Utilities - Water	491,632					491,632								491,632
7500-702	Utilities - Wastewater	473,217					473,217								473,217
7500-703	Utilities - Lagoon US31	457,880					457,880								457,880
1070-147	Planning	109,709					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

Little River Band of Ottawa Indians

Budget Variance Report - FY2023

Period Ending: June 30		A			B			C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
4085-740	G2G Road Construction	0	New Award: MB2023-31	23-0628-095	1	553,500	553,500		
4085-741	G2G Planning	0	New Award: MB2023-31	23-0628-095	1	12,655	12,655		
	Sub-total:	2,373,266	0		5	665,728	3,038,994		

Tribal Business Activities:								
8600	Charity & Donations	24,017					24,017	
8500	Per Cap	12,008,449					12,008,449	
	Sub-total:	12,032,466	0		0	0	12,032,466	
	Total:	40,880,943	0		36	5,112,616	45,993,558	

Little River Band of Ottawa Indians
Schedule of Cash
June 30, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	33,130,894.69	26,918,820.73	6,212,073.96
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	11,785.20	4,714.28	7,070.92
PNC Payroll Checking			
#4251551243	(27,039.06)	(26,776.37)	(262.69)
	<u>\$ 34,598,296.29</u>	<u>\$ 28,378,618.77</u>	<u>\$ 6,219,677.52</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(336,066.46)	(1,307,692.69)	971,626.23
PNC Funding Account			
#4251370952	2,321,663.62	4,241,138.16	(1,919,474.54)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	23,404,768.21	22,605,888.45	798,879.76
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,823,170.80	9,986,095.86	837,074.94
	<u>\$ 36,213,536.17</u>	<u>\$ 35,525,429.78</u>	<u>\$ 688,106.39</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	916,521.62	856,112.08	60,409.54
*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>\$ 1,262,476.59</u>	<u>\$ 1,201,767.05</u>	<u>\$ 60,709.54</u>
Total Cash	<u>\$ 72,074,309.05</u>	<u>\$ 65,105,815.60</u>	<u>\$ 6,968,493.45</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 6/30/2023

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,881,604
Cash received from other sources	5,715,114
Cash paid to employees	(6,677,729)
Cash paid to suppliers	(9,237,607)
Receipts for interfund casino distribution to tribe	6,566,637
Total Cash flows from operating activities	1,248,019
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
Total Cash flows from capital and related financing activities	(5,153)
Cash flows from investing activites	
Interest	702,723
Total Cash flows from investing activites	702,723
Net increase (decrease) in cash and cash equivalentents	1,945,589
Reconciliation of operating income to net cash	
Receivables	3,227,390
Prepaid expenses	1,241,038
Accounts payable	(1,206,948)
Accrued Liabilities	1,761,341
Due to (from) other Funds	85
Total Reconciliation of operating income to net cash	5,022,906
Cash and cash equivalentents, beginning of year	65,105,816
Cash and cash equivalentents, end of year	72,074,309

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,505,818.69	2,505,818.69	1,066,904.31	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	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4148	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33	586,155.00	575,795.45
4291	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	BG-15E00695-D	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					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
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	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00			369,786.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	70,123.00		331,459.00
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	13,363.00		278,404.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	204,818.51		94,836.49
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/23	380,000.00	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	20MIMICDD	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
4363	20MIMICCC3	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4997	N/A	CARES ACT COVID-19	3/15/20	9,143,286.90	9,143,286.90		-
4450	20PLMIFTA	Title Track	N/A	2,500.00	2,500.00		-
4452	20BV2636400	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4454	2MH435205	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	66,327.78		25,279.22
4455	2MH435205	USDA FDP/IR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	220,017.64		136,307.36
4461	2MH435205	USDA FDP/IR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4467	2020-TW-AX-0031	USDA FDP/IR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07
4471	2020200520842	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	181,743.50		118,071.50
4472	2020200520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	215,833.53		98,415.47
4473	21MIMICDD	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4474	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	77,361.00	65,757.00		11,604.00
4475	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00	14,608.00		0.00
4476	G-21PLMILEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82		106,103.18

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
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	N/A	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	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	137,786.00			137,786.00
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/11/21-9/30/22	257,505.00	129,043.88		128,461.12
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/23	31,732.00	8,131.00		23,601.00
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76		-
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00	2,505.00		2,495.00
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	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	295,894.40		27,437.60
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	36,987.42		19,409.58
4504	22PLMILIE1	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	5/9/22-12/31/24	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	4/1/2022-3/31/2023	10,345.00	10,345.00		-
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	54,223.00		-
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	61,260.40	16,659.34	174,632.60
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	42,601.00	11,197.53	29,899.00
4515	ITC 317	2022-23 ITC Native Connections	7/9/20-7/31/25	70,000.00	42,116.50	6,919.98	27,883.50
4516	23M1205Q5206	2023 Food Distribution	10/1/2022-9/30/24	364,711.00	83,133.00		281,578.00
4517	20230353-00	2022-23 Behavioral Health - State of MI	10/1/22-9/30/23	170,000.00	30,150.00	8,212.50	139,850.00
4518	23PLMILIEA	2023 LIHEAP	10/1/2022-9/30/24	160,179.00	52,205.00		107,974.00
4519	23PLMILIEE	2023 LIHEAP Supplemental	10/1/2022-9/30/2024	48,697.00			48,697.00
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	3,545.71		23,954.29
4521	A23AP0032-00	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	16,766.00		46,664.00
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4526	23PLMIWCCS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,680.00			4,680.00
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00			5,047.00
4529	n/a	ARPA LATCF	until spent	1,364,712.18	682,356.09		682,356.09
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00			178,000.00
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	22MIMICDDF	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 MIMICDDF	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
				TOTAL FOR JUNE		\$ 1,676,048.66	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
23	001 Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/17/23
23	002 Jeffrey Pefley	Grand Rapids, MI	2/7/23	2/10/23	0	0	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	241.2	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	241.2	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	241.2	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	241.2	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	241.2	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 Hinmon	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			
February													
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	Grandon, WI	2/20/23	2/24/23	0	0	0	0	967.53	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
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
23	039 Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	1030.89	0	2000-402 cancelled	7/17/23	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	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, Canada	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	
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			
March													
23	Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	
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	175	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 Himmon	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	
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
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

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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			
April													
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 Umlauf	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	4/18/23
23	Jeffrey Pfeley	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 Himmon	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 Ceplina	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	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			
May													
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	
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	0	312.89	975.7	4025	7/17/23	
23	Stephanie Persenaire	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	0	312.89	974.42	4025	7/17/23	
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

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23	Jamie Friedel	Barbadoo, WI	6/26/23	6/30/23	322	0	0	350	554.97	599.72	4516	7/11/23	
23	Melanie Ceplina	Barbadoo, WI	6/26/23	6/30/23	155	0	0	350	273.06	599.72	4516	7/11/23	
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	
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	
23	Victoria Wells	Tulsa, OK	6/19/23	6/23/23	799.6	0	0	0	808.17	0	4523	7/10/23	
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	935	955.87	0	2000-402	9/18/23	
23	Kathleen Bowers	Las Vegas, NV	8/29/23	9/1/23	743.61	0	0	935	758.99	0	2000-402	9/18/23	
23	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 Hinmon	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	
Totals					\$8,401.67	\$564.29	\$0.00	\$3,933.67	\$17,252.31	\$3,310.03			
June													
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	
23	Patrick Gilles	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	Ryan Szplit	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	
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 Eichelbarger	San Diego, CA	8/7/23	8/10/23	0	0	0	550	593.53	629.43	1010-106	8/24/23	6/19/23
23	Lee Ivinson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	692.12	171.5	4025	9/11/23	
23	Bill Willis	Reno, NV	8/22/23	8/25/23	678.4	0	0	695	510.9	0	4104	7/26/23	
23	Daryl Weaver	New Buffalo, MI	7/9/23	7/12/23	0	0	0	0	0	0	4512	No Advance	
23	Alexis DeGabriele	Mackinac City, MI	6/26/23	6/27/23	0	0	0	1725	1384.53	0	1010-149	11/10/23	
23	Mary Carpenter	Las Vegas, NV	10/22/23	10/27/23	554.4	0	0	469	831.15	0	4031	9/7/23	
23	Alex Ontkos	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	625	318.6	0	4018	9/7/23	
23	Christina VanDoornik	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	0	611.58	0	4018	8/11/23	
23	Conner Johnson	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0					

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23	155 Quincy Thayer	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	
23	156 Christina VanDoornik	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	
Totals					\$3,455.30	\$0.00	\$0.00	\$6,911.00	\$10,922.36	\$2,059.79			