



FINANCIAL REPORT

(Un-audited)

June 2025

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Little River Band Of Ottawa Indians Financial Report

June 2025

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Little River Band of Ottawa Indians
Financial Highlights
June 2025

During the month of June, the Tribe received a distribution of \$2,526,254 from the Casino for May activity, which is \$649,628 more than the \$1,876,626 budgeted. For June 2024, the Tribe received \$1,930,494 in distribution for activity from May 2024.

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

	June 2025	YTD June 2025	YTD June 2024	Difference
Rental Income	36,178	216,119	195,335	20,784
Grant Revenue	820,241	5,325,779	2,854,821	2,470,958
Program Revenue	541,174	2,251,490	2,452,632	(201,142)
Tax Revenue	356,858	1,546,634	1,060,147	486,487
Online Gaming Tax Reimbursement	937,533	4,210,367	2,956,926	1,253,440
Third Party Billing Revenue	103	197,485	54,697	142,788
Dividend & Interest Income	231,171	1,462,498	1,760,878	(298,379)
Total	2,923,258	15,210,372	11,335,436	3,874,936

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

	June 2025	YTD June 2025	YTD June 2024	Difference
Salaries & Wages	898,573	5,394,149	4,943,316	450,834
Payroll Taxes	65,617	392,349	359,152	33,197
Employee Insurance	361,794	2,165,563	1,790,381	375,182
Per Capita Payments	-	1,908,296	2,621,428	(713,132)
Capital Outlay	55,508	779,086	1,112,518	(333,431)
Professional Fees	238,848	1,282,301	953,739	328,562
Client Services	286,091	1,630,238	1,097,225	533,013
Total	1,906,430	13,551,982	12,877,758	674,224

As of June 30, 2025, total cash was \$87,390,598 compared to total cash balance as of December 31 2024, of \$78,616,287 for an increase of \$8,774,311 in cash position. Of the available cash balance, \$55,582,455 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2025, total liabilities, not including Deferred Revenue, were \$1,423,412. All liabilities due within thirty days were settled during the month of July 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 6/30/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,178,325)	89,281,830	1,287,093	87,390,598
Investments	-	-	-	-
Grant & Contracts Receivable	-	310,556	-	310,556
Trade Accounts and Other Receivables	(144,583)	166,389	661,488	683,294
Construction in Progress	129,450	1,861,538	-	1,990,988
Fixed Assets net	5,377,296	63,102,594	-	68,479,890
Prepaid Expenses	-	468,298	-	468,298
Due From Enterprises	-	40,758	-	40,758
Other Assets	-	1,846,157	-	1,846,157
Total Assets	2,183,838	157,078,120	1,948,581	161,210,539
Liabilities				
Accounts Payable	8,447	374,116	-	382,563
Other Accounts Payable	4,776	173,713	-	178,489
Accured Payroll	-	943	-	943
Payroll Taxes Payable	-	(58,154)	-	(58,154)
Other Payables	-	(255,055)	-	(255,055)
Deferred Revenue	-	17,267,518	452,256	17,719,774
Notes Payable	-	1,174,626	-	1,174,626
Total Liabilities	13,223	18,677,707	452,256	19,143,186
Fund Balance				
Fund Balance	2,168,095	138,402,934	1,496,325	142,067,353
Total Fund Balance	2,168,095	138,402,934	1,496,325	142,067,353
Total Liabilities & Fund Balance	2,181,318	157,080,641	1,948,581	161,210,539

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00				1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019				1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019	27,737.37					1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019	27,100.00					1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019	27,100.00					1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019	20,419.37					1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019	17,860.99					1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95				1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
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 30, 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	388.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.83	1,359,515.82
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15
December 31, 2024			0.50%	31	577.59	1,360,706.74
January 31, 2025			0.10%	31	115.57	1,360,822.31
February 28, 2025			0.33%	28	344.49	1,361,166.80
March 31, 2025			0.17%	31	196.53	1,361,363.33
April 30, 2025			0.11%	30	123.08	1,361,486.41
May 31, 2025			0.29%	31	335.34	1,361,821.75
June 30, 2025			0.21%	30	235.05	1,362,056.80

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

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>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80
October 31, 2023			0.16%	31	19.52	143,692.32
November 30, 2023			0.31%	30	36.61	143,728.94
December 31, 2023			0.35%	31	42.72	143,771.66
January 31, 2024			0.14%	31	17.10	143,788.76
February 29, 2024			0.28%	29	31.99	143,820.74
March 31, 2024		9,960			-	133,860.75
March 31, 2024			0.15%	31	17.05	133,877.81
April 30, 2024			0.12%	30	13.20	133,891.01
May 31, 2024			0.32%	31	36.39	133,927.40
June 30, 2024			0.14%	30	15.41	133,942.81
July 31, 2024			0.14%	31	15.93	133,958.74
August 31, 2024			0.28%	31	31.86	133,990.59
September 30, 2024			0.27%	30	29.73	134,020.33
October 31, 2024			0.27%	31	30.73	134,051.06
November 30, 2024			0.27%	30	29.75	134,080.81
December 31, 2024			0.50%	31	56.94	134,137.75
January 31, 2025			0.10%	31	11.39	134,149.14
February 28, 2025			0.33%	28	33.96	134,183.10
March 31, 2025			0.17%	31	19.37	134,202.48

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 30, 2025			0.11%	30	12.13	134,214.61
May 31, 2025			0.29%	31	33.06	134,247.67
June 30, 2025			0.21%	30	23.17	134,270.84

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		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34

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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>
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11
February 29, 2024			0.28%	29	127.62	573,878.73
March 31, 2024			0.15%	31	73.09	573,951.83
April 30, 2024			0.12%	30	56.60	574,008.43
May 31, 2024			0.32%	31	155.99	574,164.42
June 30, 2024			0.14%	30	66.05	574,230.47
July 31, 2024			0.14%	31	68.27	574,298.74
August 31, 2024			0.28%	31	136.56	574,435.29
September 30, 2024			0.27%	30	127.45	574,562.74
October 31, 2024			0.27%	31	131.73	574,694.47
November 30, 2024			0.27%	30	127.53	574,822.00
December 31, 2024			0.50%	31	244.10	575,066.10
January 31, 2025			0.10%	31	48.84	575,114.95
February 28, 2025			0.33%	28	145.59	575,260.54
March 31, 2025			0.17%	31	83.06	575,343.59

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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, 2025			0.11%	30	52.02	575,395.61
May 31, 2025			0.29%	31	141.72	575,537.33
June 30, 2025			0.21%	30	99.34	575,636.67

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,627,396.38	12,100,906.04
August 31, 2021	13,387,115.34		25,488,021.38
August 31, 2021		4,452,638.14	21,035,383.24
September 30, 2021		2,768,970.90	18,266,412.34
October 31, 2021		459,902.70	17,806,509.64
November 30, 2021		0.00	17,806,509.64
December 31, 2021		1,862,218.38	15,944,291.26
January 31, 2022		22,200.00	15,922,091.26
February 28, 2022		22,200.00	15,899,891.26
March 31, 2022		23,200.00	15,876,691.26
April 30, 2022		73,333.00	15,803,358.26
May 31, 2022		160,823.46	15,642,534.80
June 30, 2022		22,700.00	15,619,834.80
July 31, 2022		43,997.00	15,575,837.80
August 31, 2022		205,700.00	15,370,137.80
September 30, 2022		(73,002.54)	15,443,140.34
October 31, 2022		106,956.00	15,336,184.34
November 30, 2022		3,666,082.65	11,670,101.69
December 31, 2022	494,508.79	3,684,296.69	8,480,313.79
January 31, 2023		1,530,252.76	6,950,061.03
February 28, 2023		153,962.00	6,796,099.03
March 31, 2023		67,170.07	6,728,928.96
April 30, 2023		55,446.58	6,673,482.38
May 31, 2023		21,432.48	6,652,049.90
June 30, 2023		70,673.36	6,581,376.54
July 31, 2023		89,411.88	6,491,964.66
August 31, 2023		392,686.75	6,099,277.91
September 30, 2023		155,248.38	5,944,029.53
September 30, 2023	33,417.90		5,977,447.43
October 31, 2023		280,983.25	5,696,464.18
November 30, 2023		47,721.12	5,648,743.06
December 31, 2023		248,843.61	5,399,899.45
January 31, 2024		-	5,399,899.45
February 29, 2024		-	5,399,899.45
March 31, 2024		3,507.00	5,396,392.45
April 30, 2024		2,338.00	5,394,054.45
May 31, 2024		12,590.00	5,381,464.45
June 30, 2024		2,898.00	5,378,566.45

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45
October 31, 2024		5,843.00	5,202,413.45
November 30, 2024		154,002.06	5,048,411.39
December 31, 2024		670,578.56	4,377,832.83
January 31, 2025		31,678.00	4,346,154.83
February 28, 2025		49,882.52	4,296,272.31
March 31, 2025		35,146.28	4,261,126.03
April 30, 2025		261,926.70	3,999,199.33
May 31, 2025		48,619.00	3,950,580.33
30-Jun-25		40,311.42	3,910,268.91

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	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43

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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>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98
July 31, 2024	618,243.08					17,951,029.06
July 31, 2024		5,241,594				12,709,435.06
July 31, 2024			0.14%	31	2,060.94	12,711,496.00
August 31, 2024	641,138.89					13,352,634.89
August 31, 2024		6,059,073				7,293,562.35
August 31, 2024			0.28%	31	3,022.90	7,296,585.25
September 30, 2024	656,678.21					7,953,263.46
September 30, 2024		676,398				7,276,865.46
September 30, 2024			0.27%	30	1,619.24	7,278,484.70
October 31, 2024	620,273.53					7,898,758.23
October 31, 2024		358,847				7,539,911.23
October 31, 2024			0.27%	31	1,669.07	7,541,580.29
November 30, 2024	717,422.28					8,259,002.57
November 30, 2024		166,437				8,092,565.11
November 30, 2024			0.27%	30	1,673.61	8,094,238.73
December 31, 2024	719,078.48					8,813,317.21
December 31, 2024		133,056.00				8,680,261.21
December 31, 2024			0.50%	31	3,437.28	8,683,698.49
January 31, 2025	814,333.55					9,498,032.04
January 31, 2025		87,479				9,410,553.04
January 31, 2025			0.10%	31	737.52	9,411,290.56
February 28, 2025	714,078.08					10,125,368.64
February 28, 2025		49,353				10,076,015.64
February 28, 2025			0.33%	28	2,382.47	10,078,398.11
March 31, 2025	789,346					10,867,744.35
March 31, 2025		72,213				10,795,531.35
March 31, 2025			0.17%	31	1,455.16	10,796,986.50
April 30, 2025	912,146					11,709,132.75
April 30, 2025		57,009				11,652,123.75
April 30, 2025			0.11%	30	976.17	11,653,099.92
May 31, 2025	857,264					12,510,363.48
May 31, 2025		45,600				12,464,763.48
May 31, 2025			0.29%	31	2,870.17	12,467,633.66
June 30, 2025	937,533					13,405,166.40
June 30, 2025		136,826				13,268,340.40
June 30, 2025			0.21%	30	2,151.95	13,270,492.34

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<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48
December 31, 2006			4.95%	31	11,503.45	2,747,743.93
January 31, 2007			4.94%	31	11,528.48	2,759,272.41

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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>
February 28, 2007			4.96%	28	10,498.84	2,769,771.25
March 31, 2007			4.98%	31	11,714.99	2,781,486.25
April 30, 2007			4.90%	30	11,202.15	2,792,688.40
May 31, 2007			4.92%	31	11,669.61	2,804,358.01
June 30, 2007			5.78%	30	13,322.62	2,817,680.63
July 31, 2007			5.77%	31	13,808.18	2,831,488.81
August 31, 2007			5.77%	31	13,875.85	2,845,364.66
September 30, 2007			5.54%	30	12,956.15	2,858,320.81
October 31, 2007			5.25%	31	12,744.98	2,871,065.79
November 30, 2007			4.99%	30	11,775.30	2,882,841.09
December 31, 2007			4.72%	31	11,556.64	2,894,397.73
January 31, 2008			4.09%	31	10,054.27	2,904,452.00
February 29, 2008			2.98%	29	6,876.79	2,911,328.78
March 31, 2008			2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01				-	2,925,678.18
April 30, 2008			2.17%	30	5,218.13	2,930,896.31
May 31, 2008			1.94%	31	4,829.15	2,935,725.46
June 30, 2008			1.91%	30	4,608.69	2,940,334.15
July 31, 2008			1.91%	31	4,769.79	2,945,103.94
August 31, 2008			1.91%	31	4,777.52	2,949,881.46
September 30, 2008			1.86%	30	4,509.68	2,954,391.14
October 31, 2008			1.44%	31	3,613.26	2,958,004.40
November 30, 2008			1.51%	30	3,671.17	2,961,675.57
December 31, 2008			1.50%	31	3,773.09	2,965,448.66
January 31, 2009			1.42%	31	3,576.41	2,969,025.08
February 28, 2009			1.70%	28	3,871.93	2,972,897.01
March 31, 2009			1.80%	31	4,544.87	2,977,441.88
April 30, 2009			1.80%	30	4,404.98	2,981,846.86
May 31, 2009			1.80%	31	4,558.55	2,986,405.41
June 30, 2009			1.80%	30	4,418.24	2,990,823.65
July 31, 2009			1.80%	31	4,572.27	2,995,395.93
August 31, 2009			1.80%	31	4,579.26	2,999,975.19
September 30, 2009			1.80%	30	4,438.32	3,004,413.51
October 31, 2009			1.80%	31	4,593.05	3,009,006.56
November 30, 2009			1.80%	30	4,451.68	3,013,458.24
December 31, 2009			1.80%	31	4,606.88	3,018,065.11
January 31, 2010			1.80%	31	4,613.92	3,022,679.03
February 28, 2010			1.80%	28	4,173.78	3,026,852.81
March 31, 2010			1.80%	31	4,627.35	3,031,480.17
April 30, 2010			0.10%	30	249.16	3,031,729.33
May 31, 2010			0.06%	31	154.49	3,031,883.82
June 30, 2010			0.06%	30	149.52	3,032,033.34
July 31, 2010			0.06%	31	154.51	3,032,187.85
August 31, 2010			0.06%	31	154.52	3,032,342.37
September 30, 2010			0.06%	30	149.54	3,032,491.91
October 31, 2010			0.06%	31	154.53	3,032,646.44
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70

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March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
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

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February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
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

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>
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
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

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>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42
September 30, 2024			0.27%	30	698.09	3,146,402.51
October 31, 2024			0.27%	31	721.52	3,147,124.02
November 30, 2024			0.27%	30	698.40	3,147,822.43
December 31, 2024			0.50%	31	1,336.75	3,149,159.17
January 31, 2025			0.10%	31	267.46	3,149,426.64
February 28, 2025			0.33%	28	797.28	3,150,223.92
March 31, 2025			0.17%	31	454.84	3,150,678.76
April 30, 2025			0.11%	30	284.86	3,150,963.61
May 31, 2025			0.29%	31	776.09	3,151,739.70
June 30, 2025			0.21%	30	544.00	3,152,283.70

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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	35	35	0	0	0	35
4012	Online Gaming Fee	937,533	4,210,367	2,956,926	0	0	4,210,367
	Total Revenue	<u>937,568</u>	<u>4,210,402</u>	<u>2,956,926</u>	<u>0</u>	<u>0</u>	<u>4,210,402</u>
Expenditures							
5204	Client Services	136,800	448,399	0	0	0	(448,399)
5299	Vehicles Oper/Maint	0	260	0	0	0	(260)
5307	Postage & Freight	26	83	880	0	0	(83)
5602	Supplies	0	0	528	0	0	0
5607	Miscellaneous Expenses	0	0	762	0	0	0
	Total Expenditures	<u>136,825</u>	<u>448,742</u>	<u>2,170</u>	<u>0</u>	<u>0</u>	<u>(448,742)</u>
	Revenues over (under) expenditures	<u>800,743</u>	<u>3,761,660</u>	<u>2,954,756</u>	<u>0</u>	<u>0</u>	<u>3,761,660</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(231,171)	(1,462,498)	(1,760,834)	0	0	1,462,498
7003	Other Income	1	(8,399)	(8,929)	0	0	8,399
7008	Unrealized Gains/(Losses)	(417,226)	(561,002)	(572,409)	0	0	561,002
8995	Tribal Support Expense	0	(153,971)	(155,208)	0	0	153,971
	Total Other (Income) & Expense	<u>(648,396)</u>	<u>(2,185,870)</u>	<u>(2,497,380)</u>	<u>0</u>	<u>0</u>	<u>2,185,870</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(2,526,254)	(4,879,484)	(4,684,930)	0	0	4,879,484
	Total Other Financing Sources (Uses)	<u>(2,526,254)</u>	<u>(4,879,484)</u>	<u>(4,684,930)</u>	<u>0</u>	<u>0</u>	<u>4,879,484</u>
	Net Revenue over(under) Expenditures	<u>3,975,393</u>	<u>10,827,015</u>	<u>10,137,067</u>	<u>0</u>	<u>0</u>	<u>10,827,015</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 6/1/2025 Through 6/30/2025
 (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	679,000	679,000	(679,000)
Total Revenue	0	0	0	679,000	679,000	(679,000)
Expenditures						
5209 Insurance	0	122,463	163,746	275,000	275,000	152,537
5301 Property Repair & Maintenance	2,500	2,895	19,476	34,000	34,000	31,105
5600 Equipment Repair/Maintenance	0	0	79	0	0	0
5602 Supplies	199	199	2,943	2,000	2,000	1,801
5701 Taxes	0	120,589	133,987	355,000	355,000	234,411
6000 Utilities	1,147	6,261	5,771	13,000	13,000	6,739
Total Expenditures	3,846	252,406	326,003	679,000	679,000	426,594
Revenues over (under) expenditures	<u>(3,846)</u>	<u>(252,406)</u>	<u>(326,003)</u>	<u>0</u>	<u>0</u>	<u>(252,406)</u>
Net Revenue over(under) Expenditures	(3,846)	(252,406)	(326,003)	0	0	(252,406)

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 6/1/2025 Through 6/30/2025
 (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	1,147,464	1,147,464	(1,147,464)
	Total Revenue	0	0	0	1,147,464	1,147,464	(1,147,464)
Expenditures							
5000	Salaries & Wages	29,273	174,638	156,193	434,213	434,213	259,575
5100	Payroll Taxes	2,111	12,532	11,226	33,330	33,330	20,798
5110	Workmans Comp Premiums	118	715	645	1,478	1,478	763
5120	Retirement Plan	733	4,493	4,402	13,026	13,026	8,533
5130	Employee Insurance	9,144	54,857	46,240	162,867	162,867	108,010
5202	Tribal Activities	750	20,950	14,840	68,050	68,050	47,100
5205	Professional Fees	2,015	302,180	308,770	324,000	324,000	21,820
5299	Vehicles Oper/Maint	0	748	1,124	7,500	7,500	6,752
5302	Dues & Subscriptions	10,000	50,840	15,800	62,000	62,000	11,160
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	1,893	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	765	0	5,000	5,000	4,235
5602	Supplies	63	1,503	1,401	7,000	7,000	5,497
5802	Travel / Training	189	3,905	4,044	12,000	12,000	8,095
5804	Meals & Entertainment	37	1,695	1,744	3,500	3,500	1,805
6003	Phones/Air Cards	84	875	1,321	3,500	3,500	2,625
	Total Expenditures	54,517	630,695	569,643	1,147,464	1,147,464	516,769
	Revenues over (under) expenditures	(54,517)	(630,695)	(569,643)	0	0	(630,695)
Other (Income) & Expense							
7003	Other Income	0	0	(56)	0	0	0
	Total Other (Income) & Expense	0	0	(56)	0	0	0
	Net Revenue over(under) Expenditures	(54,517)	(630,695)	(569,588)	0	0	(630,695)

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 6/1/2025 Through 6/30/2025
 (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	255,270	255,270	(255,270)
	Total Revenue	0	0	0	255,270	255,270	(255,270)
Expenditures							
5100	Payroll Taxes	597	3,931	3,529	8,060	8,060	4,129
5110	Workmans Comp Premiums	23	145	129	310	310	165
5120	Retirement Plan	79	381	257	6,000	6,000	5,619
5130	Employee Insurance	814	814	0	0	0	(814)
5202	Tribal Activities	0	3,481	0	5,000	5,000	1,519
5205	Professional Fees	50	81,431	2,942	100,000	100,000	18,570
5206	Stipends	7,823	51,394	46,125	100,000	100,000	48,606
5303	License Fees & Permits	0	0	0	800	800	800
5306	Printing Costs	0	0	790	15,000	15,000	15,000
5307	Postage & Freight	0	0	4,903	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	45	579	770	3,000	3,000	2,421
5802	Travel / Training	0	1,237	7,205	7,500	7,500	6,263
6003	Phones/Air Cards	180	900	900	2,400	2,400	1,500
	Total Expenditures	9,611	144,292	67,550	255,270	255,270	110,978
	Revenues over (under) expenditures	<u>(9,611)</u>	<u>(144,292)</u>	<u>(67,550)</u>	<u>0</u>	<u>0</u>	<u>(144,292)</u>
	Net Revenue over(under) Expenditures	<u>(9,611)</u>	<u>(144,292)</u>	<u>(67,550)</u>	<u>0</u>	<u>0</u>	<u>(144,292)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 149 - Enrollment
 From 6/1/2025 Through 6/30/2025
 (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	130,204	130,204	(130,204)
4004	Program Revenues	0	282	785	0	0	282
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	0	282	785	213,373	213,373	(213,091)
Expenditures							
5000	Salaries & Wages	8,368	56,326	37,302	124,530	124,530	68,204
5100	Payroll Taxes	636	4,280	2,828	9,559	9,559	5,279
5110	Workmans Comp Premiums	23	158	104	349	349	191
5120	Retirement Plan	251	1,246	798	3,736	3,736	2,490
5130	Employee Insurance	2,972	17,226	13,863	37,200	37,200	19,974
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	267	212	16,500	16,500	16,233
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	1,048	0	5,000	5,000	3,952
5602	Supplies	261	949	342	3,000	3,000	2,051
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	12,511	81,500	55,450	213,374	213,374	131,874
	Revenues over (under) expenditures	<u>(12,511)</u>	<u>(81,218)</u>	<u>(54,665)</u>	<u>(1)</u>	<u>(1)</u>	<u>(81,217)</u>
	 Net Revenue over(under) Expenditures	 (12,511)	 (81,218)	 (54,665)	 (1)	 (1)	 (81,217)

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 6/1/2025 Through 6/30/2025
 (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	111,095	111,095	(111,095)
4005 Tax Revenue	0	0	0	168,648	168,648	(168,648)
Total Revenue	0	0	0	279,743	279,743	(279,743)
Expenditures						
5000 Salaries & Wages	4,769	11,815	52,101	155,667	140,667	128,852
5100 Payroll Taxes	348	865	3,986	12,363	12,363	11,498
5110 Workmans Comp Premiums	13	33	146	436	436	403
5120 Retirement Plan	143	354	1,563	4,670	4,670	4,316
5130 Employee Insurance	2,904	5,808	16,829	36,646	36,646	30,838
5202 Tribal Activities	180	7,093	28,630	45,000	38,500	31,407
5205 Professional Fees	0	660	8,062	20,000	14,000	13,340
5302 Dues & Subscriptions	0	0	0	200	1,700	1,700
5601 Small Equipment & Furniture	115	1,094	0	1,500	17,500	16,406
5602 Supplies	47	621	0	160	7,660	7,039
5604 Books & Reference Material	0	0	0	0	1,000	1,000
5802 Travel / Training	0	687	4,591	1,500	1,500	813
5803 Uniforms	0	0	0	0	1,500	1,500
6003 Phones/Air Cards	0	0	180	1,600	1,600	1,600
Total Expenditures	8,520	29,031	116,087	279,742	279,742	250,711
Revenues over (under) expenditures	<u>(8,520)</u>	<u>(29,031)</u>	<u>(116,087)</u>	<u>1</u>	<u>1</u>	<u>(29,032)</u>
 Net Revenue over(under) Expenditures	 (8,520)	 (29,031)	 (116,087)	 1	 1	 (29,032)

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 6/1/2025 Through 6/30/2025
 (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	488,635	488,635	(488,635)
Total Revenue	0	0	0	488,635	488,635	(488,635)
Expenditures						
5000 Salaries & Wages	9,032	55,547	56,450	119,662	119,662	64,115
5100 Payroll Taxes	642	3,932	4,010	9,185	9,185	5,253
5110 Workmans Comp Premiums	22	133	135	287	287	154
5120 Retirement Plan	271	1,666	1,693	3,590	3,590	1,924
5130 Employee Insurance	2,989	17,936	15,203	35,089	35,089	17,153
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	165,017	241,169	250,000	250,000	84,983
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	197	197	0	1,500	1,500	1,303
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	991	0	4,000	4,000	3,009
5602 Supplies	0	0	0	100	100	100
5604 Books & Reference Material	0	25,829	14,813	42,921	42,921	17,092
5802 Travel / Training	148	3,052	2,499	15,000	15,000	11,948
6003 Phones/Air Cards	88	583	619	2,800	2,800	2,217
Total Expenditures	13,389	274,884	336,593	488,634	488,634	213,750
Revenues over (under) expenditures	<u>(13,389)</u>	<u>(274,884)</u>	<u>(336,593)</u>	<u>1</u>	<u>1</u>	<u>(274,885)</u>
Net Revenue over(under) Expenditures	<u>(13,389)</u>	<u>(274,884)</u>	<u>(336,593)</u>	<u>1</u>	<u>1</u>	<u>(274,885)</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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	319,140	1,288,078	1,477,913	1,589,443	1,589,443	(301,365)
	Total Revenue	319,140	1,288,078	1,477,913	1,589,443	1,589,443	(301,365)
Expenditures							
5000	Salaries & Wages	35,586	228,340	133,702	439,379	439,379	211,039
5100	Payroll Taxes	2,670	17,311	10,228	33,727	33,727	16,416
5110	Workmans Comp Premiums	178	1,142	669	2,197	2,197	1,055
5120	Retirement Plan	710	5,271	4,011	13,181	13,181	7,910
5130	Employee Insurance	9,345	53,554	38,380	99,857	99,857	46,303
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	0	34,865	32,822	58,752	58,752	23,887
5302	Dues & Subscriptions	299	299	0	950	950	651
5303	License Fees & Permits	0	0	267	1,776	1,776	1,776
5305	Advertising	0	0	0	600	0	0
5306	Printing Costs	0	59	0	120	120	61
5307	Postage & Freight	188	1,063	1,127	2,100	2,100	1,037
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	0	202	0	3,408	3,408	3,206
5602	Supplies	80,903	487,693	419,411	928,967	928,967	441,274
5702	Service Fees	0	0	519	1,500	1,500	1,500
5802	Travel / Training	0	142	0	600	3,000	2,858
6003	Phones/Air Cards	(30)	115	181	888	288	173
	Total Expenditures	129,849	830,054	641,496	1,589,442	1,589,442	759,388
	Revenues over (under) expenditures	189,291	458,024	836,417	1	1	458,023
	 Net Revenue over(under) Expenditures	 189,291	 458,024	 836,417	 1	 1	 458,023

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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	131,679	632,222	607,927	862,653	862,653	(230,431)
	Total Revenue	131,679	632,222	607,927	862,653	862,653	(230,431)
Expenditures							
5000	Salaries & Wages	23,731	145,947	130,445	308,506	308,506	162,559
5100	Payroll Taxes	1,815	11,165	9,926	23,681	23,681	12,516
5110	Workmans Comp Premiums	119	730	652	1,543	1,543	813
5120	Retirement Plan	712	4,378	3,616	9,255	9,255	4,877
5130	Employee Insurance	7,020	42,108	34,469	82,467	82,467	40,359
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	0	16,342	14,806	25,248	25,248	8,906
5302	Dues & Subscriptions	0	0	0	950	950	950
5303	License Fees & Permits	0	0	267	1,776	1,776	1,776
5305	Advertising	0	0	0	600	0	0
5306	Printing Costs	0	0	0	120	120	120
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	2,835	0	11,028	11,028	8,193
5602	Supplies	38,676	175,945	147,155	393,052	393,052	217,107
5702	Service Fees	0	0	0	1,500	1,500	1,500
5802	Travel / Training	0	3,288	0	600	3,288	0
6003	Phones/Air Cards	0	0	0	888	0	0
	Total Expenditures	72,073	402,738	341,336	862,654	862,654	459,916
	Revenues over (under) expenditures	<u><u>59,606</u></u>	<u><u>229,483</u></u>	<u><u>266,590</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>229,484</u></u>
	 Net Revenue over(under) Expenditures	 <u>59,606</u>	 <u>229,483</u>	 <u>266,590</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>229,484</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 181 - Elders Meals Supplement
 From 6/1/2025 Through 6/30/2025
 (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	13,885	13,885	(13,885)
Total Revenue	0	0	0	13,885	13,885	(13,885)
Expenditures						
5000 Salaries & Wages	0	780	0	780	780	0
5100 Payroll Taxes	0	60	0	60	60	0
5110 Workmans Comp Premiums	0	20	0	20	20	0
5120 Retirement Plan	0	25	0	25	25	0
5202 Tribal Activities	0	1,000	0	1,000	1,000	0
5204 Client Services	0	11,761	0	12,000	12,000	239
Total Expenditures	0	13,646	0	13,885	13,885	239
Revenues over (under) expenditures	0	(13,646)	0	0	0	(13,646)
Net Revenue over(under) Expenditures	0	(13,646)	0	0	0	(13,646)

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 6/1/2025 Through 6/30/2025
 (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	270,604	270,604	(270,604)
Total Revenue	0	0	0	270,604	270,604	(270,604)
Expenditures						
5000 Salaries & Wages	10,867	44,333	72,226	149,614	149,614	105,281
5100 Payroll Taxes	819	3,379	5,525	11,484	11,484	8,105
5110 Workmans Comp Premiums	26	106	183	359	359	253
5120 Retirement Plan	118	728	2,167	4,488	4,488	3,760
5130 Employee Insurance	2,888	17,384	29,682	68,458	53,458	36,074
5205 Professional Fees	(40)	14,719	0	7,500	22,500	7,781
5299 Vehicles Oper/Maint	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
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	271	271	0	3,000	3,000	2,729
5602 Supplies	228	228	0	1,500	1,500	1,272
5604 Books & Reference Material	21	21	0	800	800	779
5802 Travel / Training	247	247	(335)	13,000	13,000	12,753
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	72	272	540	1,800	1,800	1,528
Total Expenditures	15,518	81,687	109,988	270,603	270,603	188,916
Revenues over (under) expenditures	<u>(15,518)</u>	<u>(81,687)</u>	<u>(109,988)</u>	<u>1</u>	<u>1</u>	<u>(81,688)</u>
 Net Revenue over(under) Expenditures	 <u>(15,518)</u>	 <u>(81,687)</u>	 <u>(109,988)</u>	 <u>1</u>	 <u>1</u>	 <u>(81,688)</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 6/1/2025 Through 6/30/2025
 (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	693,126	693,126	(693,126)
4004	Program Revenues	<u>1,103</u>	<u>5,898</u>	<u>11,055</u>	<u>20,000</u>	<u>20,000</u>	<u>(14,102)</u>
	Total Revenue	1,103	5,898	11,055	713,126	713,126	(707,228)
Expenditures							
5000	Salaries & Wages	22,509	136,878	181,482	379,350	379,350	242,472
5100	Payroll Taxes	1,722	10,471	13,884	29,119	29,119	18,648
5110	Workmans Comp Premiums	63	380	497	1,062	1,062	682
5120	Retirement Plan	675	4,107	5,445	11,381	11,381	7,274
5130	Employee Insurance	12,115	72,688	79,738	184,864	184,864	112,176
5202	Tribal Activities	0	113	7,860	9,500	9,500	9,387
5205	Professional Fees	1,109	6,098	4,822	40,000	40,000	33,902
5206	Stipends	0	0	75	7,000	7,000	7,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	3,785	3,139	16,500	16,500	12,715
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	369	3,656	8,500	8,500	8,131
5602	Supplies	0	458	1,036	7,500	7,500	7,042
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	79	1,181	1,017	12,000	12,000	10,819
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	49	498	1,520	1,800	1,800	1,302
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>77,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	38,320	237,026	381,888	713,126	713,126	476,100
	Revenues over (under) expenditures	<u>(37,217)</u>	<u>(231,128)</u>	<u>(370,833)</u>	<u>0</u>	<u>0</u>	<u>(231,128)</u>
	 Net Revenue over(under) Expenditures	 <u>(37,217)</u>	 <u>(231,128)</u>	 <u>(370,833)</u>	 <u>0</u>	 <u>0</u>	 <u>(231,128)</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 6/1/2025 Through 6/30/2025
 (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	1,303,175	1,303,175	(1,303,175)
	Total Revenue	0	0	0	1,303,175	1,303,175	(1,303,175)
Expenditures							
5000	Salaries & Wages	58,731	354,212	384,698	762,258	762,258	408,046
5100	Payroll Taxes	991	4,548	7,784	13,370	13,370	8,822
5110	Workmans Comp Premiums	274	1,665	1,756	3,546	3,546	1,881
5120	Retirement Plan	1,640	10,492	10,723	22,868	22,868	12,376
5130	Employee Insurance	27,985	164,969	138,065	337,784	337,784	172,815
5202	Tribal Activities	53,601	78,259	20,958	92,000	92,000	13,741
5302	Dues & Subscriptions	0	820	0	3,000	3,000	2,180
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	58	0	1,000	1,000	942
5601	Small Equipment & Furniture	830	9,541	0	10,000	10,000	459
5602	Supplies	246	769	1,284	5,400	5,400	4,631
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	0	7,291	9,740	40,550	40,550	33,259
5804	Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003	Phones/Air Cards	347	2,217	2,994	7,200	7,200	4,983
	Total Expenditures	144,645	634,839	578,003	1,303,176	1,303,176	668,337
	Revenues over (under) expenditures	<u>(144,645)</u>	<u>(634,839)</u>	<u>(578,003)</u>	<u>(1)</u>	<u>(1)</u>	<u>(634,838)</u>
	Net Revenue over(under) Expenditures	<u>(144,645)</u>	<u>(634,839)</u>	<u>(578,003)</u>	<u>(1)</u>	<u>(1)</u>	<u>(634,838)</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 6/1/2025 Through 6/30/2025
 (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	115,325	115,325	(115,325)
Total Revenue	0	0	0	115,325	115,325	(115,325)
Expenditures						
5100 Payroll Taxes	167	1,083	761	2,600	2,600	1,517
5110 Workmans Comp Premiums	11	89	102	300	300	211
5120 Retirement Plan	41	292	62	1,000	1,000	708
5202 Tribal Activities	0	(0)	1,231	32,250	32,250	32,250
5206 Stipends	2,200	14,200	9,945	61,125	61,125	46,925
5302 Dues & Subscriptions	0	164	164	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	300	1,800	1,800	1,800
5802 Travel / Training	(265)	5,972	3,008	12,500	12,500	6,528
Total Expenditures	2,154	21,799	15,574	115,325	115,325	93,526
Revenues over (under) expenditures	<u>(2,154)</u>	<u>(21,799)</u>	<u>(15,574)</u>	<u>0</u>	<u>0</u>	<u>(21,799)</u>
 Net Revenue over(under) Expenditures	 (2,154)	 (21,799)	 (15,574)	 0	 0	 (21,799)

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 6/1/2025 Through 6/30/2025
 (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	492,181	492,181	(492,181)
	Total Revenue	0	0	0	492,181	492,181	(492,181)
Expenditures							
5000	Salaries & Wages	0	36,814	23,689	130,312	130,312	93,498
5100	Payroll Taxes	0	2,789	1,812	10,003	10,003	7,214
5110	Workmans Comp Premiums	0	88	66	313	313	225
5120	Retirement Plan	0	0	711	3,909	3,909	3,909
5130	Employee Insurance	0	3,704	8,736	32,244	32,244	28,540
5205	Professional Fees	0	280,410	240,936	300,000	300,000	19,590
5302	Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303	License Fees & Permits	0	0	0	2,500	2,500	2,500
5602	Supplies	0	0	0	900	900	900
5802	Travel / Training	0	443	34	9,000	9,000	8,557
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	0	324,248	275,984	492,181	492,181	167,933
	Revenues over (under) expenditures	0	(324,248)	(275,984)	0	0	(324,248)
	Net Revenue over(under) Expenditures	0	(324,248)	(275,984)	0	0	(324,248)

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 6/1/2025 Through 6/30/2025
 (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	135,854	135,854	(135,854)
Total Revenue	0	0	0	135,854	135,854	(135,854)
Expenditures						
5000 Salaries & Wages	6,170	37,943	38,560	80,205	80,205	42,262
5100 Payroll Taxes	472	2,903	2,950	6,157	6,157	3,254
5110 Workmans Comp Premiums	17	106	108	225	225	119
5120 Retirement Plan	185	1,138	1,157	2,406	2,406	1,268
5130 Employee Insurance	2,944	17,664	14,937	34,462	34,462	16,798
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	58	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Air Cards	0	330	289	1,200	1,200	870
Total Expenditures	9,788	60,084	58,059	135,855	135,855	75,771
Revenues over (under) expenditures	<u>(9,788)</u>	<u>(60,084)</u>	<u>(58,059)</u>	<u>(1)</u>	<u>(1)</u>	<u>(60,083)</u>
 Net Revenue over(under) Expenditures	 (9,788)	 (60,084)	 (58,059)	 (1)	 (1)	 (60,083)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 117 - Communications Dept
 From 6/1/2025 Through 6/30/2025
 (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	197,108	197,108	(197,108)
Total Revenue	0	0	0	197,108	197,108	(197,108)
Expenditures						
5000 Salaries & Wages	8,514	49,544	0	110,677	110,677	61,133
5100 Payroll Taxes	651	3,790	0	8,496	8,496	4,706
5110 Workmans Comp Premiums	24	139	0	310	310	171
5120 Retirement Plan	255	1,486	0	3,320	3,320	1,834
5130 Employee Insurance	1,906	12,212	188	23,405	23,405	11,193
5202 Tribal Activities	0	492	261	1,000	1,000	508
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	2,073	1,080	3,000	3,000	927
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	2,375	0	10,000	10,000	7,625
5307 Postage & Freight	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	329	329	0	6,000	6,000	5,671
5602 Supplies	0	51	1,223	6,000	6,000	5,949
5802 Travel / Training	0	689	503	5,000	5,000	4,311
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	11,679	73,180	3,255	197,108	197,108	123,928
Revenues over (under) expenditures	<u>(11,679)</u>	<u>(73,180)</u>	<u>(3,255)</u>	<u>0</u>	<u>0</u>	<u>(73,180)</u>
Net Revenue over(under) Expenditures	<u>(11,679)</u>	<u>(73,180)</u>	<u>(3,255)</u>	<u>0</u>	<u>0</u>	<u>(73,180)</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
 120 - Surveillance
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4005	Tax Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
	Total Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
Expenditures							
5000	Salaries & Wages	85,129	526,181	462,856	1,127,402	1,127,402	601,221
5100	Payroll Taxes	6,485	40,075	35,273	86,539	86,539	46,464
5110	Workmans Comp Premiums	238	1,469	1,296	3,157	3,157	1,688
5120	Retirement Plan	2,554	15,708	13,393	33,822	33,822	18,114
5130	Employee Insurance	37,426	224,555	174,708	383,992	383,992	159,437
5205	Professional Fees	0	57,600	0	60,000	60,000	2,400
5302	Dues & Subscriptions	0	0	1,609	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	16,246	700	24,000	24,000	7,754
5601	Small Equipment & Furniture	1,139	3,711	293	50,000	50,000	46,289
5602	Supplies	232	1,973	2,381	4,800	4,800	2,827
5604	Books & Reference Material	189	189	0	400	400	211
5802	Travel / Training	0	0	2,551	44,100	44,100	44,100
6003	Phones/Air Cards	174	897	658	2,400	2,400	1,503
6100	Capital Outlay	0	0	1,081,555	0	0	0
	Total Expenditures	133,566	888,604	1,777,273	1,822,612	1,822,612	934,008
	Revenues over (under) expenditures	(133,566)	(888,604)	(1,777,273)	0	0	(888,604)
	 Net Revenue over(under) Expenditures	 (133,566)	 (888,604)	 (1,777,273)	 0	 0	 (888,604)

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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	14,500	36,060	32,500	65,000	65,000	(28,940)
4005	Tax Revenue	<u>300,918</u>	<u>1,235,845</u>	<u>889,780</u>	<u>1,140,719</u>	<u>1,140,719</u>	<u>95,126</u>
	Total Revenue	315,418	1,271,905	922,280	1,205,719	1,205,719	66,186
Expenditures							
5000	Salaries & Wages	47,817	293,750	269,510	622,024	622,024	328,274
5100	Payroll Taxes	3,845	23,162	21,474	47,747	47,747	24,585
5110	Workmans Comp Premiums	142	857	791	1,742	1,742	885
5120	Retirement Plan	1,471	8,285	8,238	18,661	18,661	10,376
5130	Employee Insurance	21,082	123,475	92,678	202,566	202,566	79,091
5205	Professional Fees	4,292	151,101	164,887	180,000	180,000	28,899
5206	Stipends	3,000	12,600	13,050	42,000	42,000	29,400
5302	Dues & Subscriptions	0	663	651	2,400	2,400	1,737
5303	License Fees & Permits	402	477	0	600	1,600	1,123
5306	Printing Costs	0	433	384	780	780	347
5307	Postage & Freight	134	964	89	1,800	1,800	836
5600	Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601	Small Equipment & Furniture	220	5,850	423	6,600	6,600	750
5602	Supplies	150	1,170	2,175	7,800	7,800	6,630
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,154	6,439	8,289	54,700	53,700	47,261
6003	Phones/Air Cards	<u>198</u>	<u>1,215</u>	<u>1,989</u>	<u>10,800</u>	<u>10,800</u>	<u>9,585</u>
	Total Expenditures	84,907	630,442	584,656	1,205,720	1,205,720	575,278
	Revenues over (under) expenditures	<u>230,511</u>	<u>641,463</u>	<u>337,624</u>	<u>(1)</u>	<u>(1)</u>	<u>641,464</u>
	 Net Revenue over(under) Expenditures	 <u>230,511</u>	 <u>641,463</u>	 <u>337,624</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>641,464</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 6/1/2025 Through 6/30/2025
 (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	82,529	90,864	207,500	207,500	(124,971)
4001	Rental Income - Income Based	0	86,463	93,905	0	0	86,463
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	0	12,857	4,342	0	0	12,857
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	<u>0</u>	<u>181,850</u>	<u>189,112</u>	<u>568,940</u>	<u>568,940</u>	<u>(387,090)</u>
Expenditures							
5000	Salaries & Wages	13,832	100,541	112,746	241,779	241,779	141,238
5100	Payroll Taxes	1,053	7,660	8,594	18,559	18,559	10,899
5110	Workmans Comp Premiums	203	1,467	1,869	677	3,466	1,999
5120	Retirement Plan	415	3,016	3,382	7,253	7,253	4,237
5130	Employee Insurance	5,652	48,189	43,091	99,401	99,401	51,212
5202	Tribal Activities	440	939	0	4,000	4,000	3,062
5204	Client Services	10,000	18,233	14,304	100,000	100,000	81,767
5205	Professional Fees	(5,000)	3,200	1,429	2,900	3,200	0
5299	Vehicles Oper/Maint	0	2,539	1,252	3,500	3,500	961
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintenance	(34)	5,871	(136,677)	25,000	25,000	19,129
5302	Dues & Subscriptions	0	0	175	1,100	1,100	1,100
5303	License Fees & Permits	4,045	4,045	35	4,200	4,200	155
5307	Postage & Freight	0	57	49	470	470	413
5600	Equipment Repair/Maintenance	0	733	0	6,000	6,000	5,267
5601	Small Equipment & Furniture	309	1,471	903	3,000	3,000	1,529
5602	Supplies	0	38	267	800	800	762
5802	Travel / Training	0	1,374	5,293	10,000	10,000	8,626
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	250	14,267	17,044	36,000	36,000	21,733
6003	Phones/Air Cards	241	1,230	1,483	3,600	3,600	2,370
6100	Capital Outlay	0	(4,957)	0	0	(3,089)	1,868
	Total Expenditures	<u>31,407</u>	<u>209,912</u>	<u>75,237</u>	<u>568,939</u>	<u>568,939</u>	<u>359,027</u>
	Revenues over (under) expenditures	<u>(31,407)</u>	<u>(28,063)</u>	<u>113,875</u>	<u>1</u>	<u>1</u>	<u>(28,064)</u>
	Net Revenue over(under) Expenditures	<u>(31,407)</u>	<u>(28,063)</u>	<u>113,875</u>	<u>1</u>	<u>1</u>	<u>(28,064)</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 6/1/2025 Through 6/30/2025
 (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	10,949	10,566	28,368	28,368	(17,419)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	10,949	10,676	28,368	28,368	(17,419)
Expenditures						
5205 Professional Fees	0	0	99	0	0	0
5301 Property Repair & Maintenance	0	2,907	3,382	8,082	8,082	5,175
5600 Equipment Repair/Maintenance	0	0	111	550	550	550
5601 Small Equipment & Furniture	0	0	(23)	200	200	200
5602 Supplies	0	185	270	1,200	1,200	1,015
6000 Utilities	1,671	13,962	9,187	16,800	16,800	2,838
6003 Phones/Air Cards	<u>199</u>	<u>1,012</u>	<u>163</u>	<u>1,536</u>	<u>1,536</u>	<u>524</u>
Total Expenditures	1,870	18,066	13,189	28,368	28,368	10,302
Revenues over (under) expenditures	<u>(1,870)</u>	<u>(7,117)</u>	<u>(2,513)</u>	<u>0</u>	<u>0</u>	<u>(7,117)</u>
Net Revenue over(under) Expenditures	<u>(1,870)</u>	<u>(7,117)</u>	<u>(2,513)</u>	<u>0</u>	<u>0</u>	<u>(7,117)</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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4005	Tax Revenue	55,940	310,789	170,367	143,703	143,703	167,086
	Total Revenue	55,940	310,789	170,367	143,703	143,703	167,086
Expenditures							
5000	Salaries & Wages	6,579	40,486	36,058	99,237	99,237	58,751
5100	Payroll Taxes	503	3,097	2,758	7,617	7,617	4,520
5110	Workmans Comp Premiums	18	113	101	278	278	165
5120	Retirement Plan	197	1,215	869	2,977	2,977	1,762
5130	Employee Insurance	2,208	13,226	11,016	25,414	25,414	12,188
5202	Tribal Activities	0	147	0	800	800	653
5302	Dues & Subscriptions	0	0	0	240	240	240
5303	License Fees & Permits	0	0	0	3,900	3,900	3,900
5307	Postage & Freight	0	176	161	190	190	14
5601	Small Equipment & Furniture	0	776	0	1,200	1,200	424
5602	Supplies	0	481	587	1,400	1,400	919
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	204	0	0	0
	Total Expenditures	9,506	59,719	51,754	143,703	143,703	83,984
	Revenues over (under) expenditures	46,435	251,070	118,613	0	0	251,070
Other (Income) & Expense							
7000	Dividend & Interest Income	0	0	(44)	0	0	0
7003	Other Income	0	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	0	33,300	(44)	0	0	(33,300)
	Net Revenue over(under) Expenditures	46,435	217,770	118,657	0	0	217,770

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 6/1/2025 Through 6/30/2025
 (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	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	85	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	236	1,405	296	3,500	3,500	2,095
5601 Small Equipment & Furniture	350	4,663	6,015	9,000	9,000	4,337
5602 Supplies	166	8,732	10,033	10,000	10,000	1,268
5802 Travel / Training	0	20	651	2,500	2,500	2,480
5803 Uniforms	0	0	397	1,000	1,000	1,000
6000 Utilities	342	814	412	1,500	1,500	686
Total Expenditures	1,094	15,634	17,890	29,500	29,500	13,866
Revenues over (under) expenditures	<u>(1,094)</u>	<u>(15,634)</u>	<u>(17,890)</u>	<u>0</u>	<u>0</u>	<u>(15,634)</u>
 Net Revenue over(under) Expenditures	 (1,094)	 (15,634)	 (17,890)	 0	 0	 (15,634)

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 6/1/2025 Through 6/30/2025
 (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	378,771	378,771	(378,771)
	Total Revenue	0	0	0	378,771	378,771	(378,771)
Expenditures							
5000	Salaries & Wages	14,745	88,589	90,295	190,986	190,986	102,397
5100	Payroll Taxes	1,111	6,667	6,798	14,660	14,660	7,993
5110	Workmans Comp Premiums	386	2,321	2,366	5,004	5,004	2,683
5120	Retirement Plan	442	2,658	2,709	5,730	5,730	3,072
5130	Employee Insurance	8,132	48,789	40,373	94,992	94,992	46,203
5202	Tribal Activities	0	846	0	1,000	1,000	154
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles Oper/Maint	0	2,469	13,346	25,000	25,000	22,531
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	219	0	2,000	2,000	1,781
5601	Small Equipment & Furniture	0	1,117	0	10,000	10,000	8,883
5602	Supplies	0	565	1,272	3,000	3,000	2,435
5802	Travel / Training	0	(1,358)	5,983	12,000	12,000	13,358
5803	Uniforms	0	716	1,765	5,000	5,000	4,284
6003	Phones/Air Cards	0	0	0	2,400	2,400	2,400
	Total Expenditures	24,816	153,599	164,906	378,772	378,772	225,173
	Revenues over (under) expenditures	<u>(24,816)</u>	<u>(153,599)</u>	<u>(164,906)</u>	<u>(1)</u>	<u>(1)</u>	<u>(153,598)</u>
	Net Revenue over(under) Expenditures	<u>(24,816)</u>	<u>(153,599)</u>	<u>(164,906)</u>	<u>(1)</u>	<u>(1)</u>	<u>(153,598)</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 6/1/2025 Through 6/30/2025
 (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	113,965	113,965	(113,965)
Total Revenue	0	0	0	113,965	113,965	(113,965)
Expenditures						
5000 Salaries & Wages	5,717	35,158	35,730	74,318	74,318	39,160
5100 Payroll Taxes	437	2,690	2,733	5,705	5,705	3,015
5110 Workmans Comp Premiums	16	98	100	208	208	110
5120 Retirement Plan	172	1,055	1,072	2,230	2,230	1,175
5130 Employee Insurance	2,320	13,921	11,753	27,124	27,124	13,203
5205 Professional Fees	0	0	0	1,200	1,200	1,200
5302 Dues & Subscriptions	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	156	120	120	120
5602 Supplies	0	48	0	60	60	13
5802 Travel / Training	0	46	0	900	900	855
6003 Phones/Air Cards	105	393	465	1,200	1,200	807
Total Expenditures	8,767	53,409	52,010	113,965	113,965	60,556
Revenues over (under) expenditures	<u>(8,767)</u>	<u>(53,409)</u>	<u>(52,010)</u>	<u>0</u>	<u>0</u>	<u>(53,409)</u>
 Net Revenue over(under) Expenditures	 (8,767)	 (53,409)	 (52,010)	 0	 0	 (53,409)

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 6/1/2025 Through 6/30/2025
 (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	470,453	470,453	(470,453)
	Total Revenue	0	0	0	470,453	470,453	(470,453)
Expenditures							
5000	Salaries & Wages	1,298	9,736	506	154,523	154,523	144,787
5100	Payroll Taxes	99	745	39	11,861	11,861	11,116
5110	Workmans Comp Premiums	25	346	25	433	433	87
5120	Retirement Plan	0	0	0	4,636	4,636	4,636
5130	Employee Insurance	0	0	0	96,600	96,600	96,600
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	1,600	3,800	150,000	150,000	148,400
5205	Professional Fees	0	0	0	33,000	25,000	25,000
5302	Dues & Subscriptions	0	0	40	5,000	5,000	5,000
5305	Advertising	0	0	0	1,200	1,200	1,200
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	3,000	11,000	11,000
5602	Supplies	0	0	0	1,500	1,500	1,500
5802	Travel / Training	0	0	0	2,100	2,100	2,100
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Air Cards	0	0	0	2,100	2,100	2,100
	Total Expenditures	1,422	12,427	4,410	470,453	470,453	458,026
	Revenues over (under) expenditures	<u>(1,422)</u>	<u>(12,427)</u>	<u>(4,410)</u>	<u>0</u>	<u>0</u>	<u>(12,427)</u>
	Net Revenue over(under) Expenditures	<u>(1,422)</u>	<u>(12,427)</u>	<u>(4,410)</u>	<u>0</u>	<u>0</u>	<u>(12,427)</u>

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 6/1/2025 Through 6/30/2025
 (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	1,573,958	1,708,958	(1,708,958)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,255</u>	<u>175,255</u>	<u>(175,255)</u>
	Total Revenue	0	0	0	1,749,213	1,884,213	(1,884,213)
Expenditures							
5000	Salaries & Wages	5,336	29,127	43,954	95,222	95,222	66,095
5100	Payroll Taxes	408	2,228	3,363	7,309	7,309	5,081
5110	Workmans Comp Premiums	28	135	169	267	267	132
5120	Retirement Plan	97	811	907	2,857	2,857	2,046
5130	Employee Insurance	2,869	21,820	28,824	67,158	67,158	45,338
5202	Tribal Activities	0	370	982	6,000	6,000	5,630
5204	Client Services	46,575	431,969	351,213	655,000	790,000	358,031
5209	Insurance	0	414,217	484,357	884,400	884,400	470,183
5306	Printing Costs	118	118	0	4,000	4,000	3,882
5307	Postage & Freight	843	1,692	885	6,500	6,500	4,808
5601	Small Equipment & Furniture	0	0	162	7,500	7,500	7,500
5602	Supplies	88	385	628	5,500	5,500	5,115
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	Total Expenditures	56,362	902,872	915,442	1,749,213	1,884,213	981,341
	Revenues over (under) expenditures	<u>(56,362)</u>	<u>(902,872)</u>	<u>(915,442)</u>	<u>0</u>	<u>0</u>	<u>(902,872)</u>
	Net Revenue over(under) Expenditures	<u>(56,362)</u>	<u>(902,872)</u>	<u>(915,442)</u>	<u>0</u>	<u>0</u>	<u>(902,872)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 144 - Elders
 From 6/1/2025 Through 6/30/2025
 (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	287,225	287,225	(287,225)
	Total Revenue	0	0	0	287,225	287,225	(287,225)
Expenditures							
5100	Payroll Taxes	19	86	0	0	0	(86)
5110	Workmans Comp Premiums	0	2	0	0	0	(2)
5202	Tribal Activities	298	8,712	35,550	200,000	200,000	191,288
5206	Stipends	250	1,125	0	28,125	28,125	27,000
5300	Rental & Leasing	0	0	0	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	250	700	700	700
5307	Postage & Freight	0	0	0	3,600	3,600	3,600
5601	Small Equipment & Furniture	0	250	0	5,000	5,000	4,750
5602	Supplies	0	0	0	3,600	3,600	3,600
5802	Travel / Training	0	1,775	3,284	24,000	24,000	22,225
5804	Meals & Entertainment	0	0	0	18,000	18,000	18,000
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	567	11,949	39,084	287,225	287,225	275,276
	Revenues over (under) expenditures	(567)	(11,949)	(39,084)	0	0	(11,949)
	 Net Revenue over(under) Expenditures	 (567)	 (11,949)	 (39,084)	 0	 0	 (11,949)

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 6/1/2025 Through 6/30/2025
 (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	166,725	166,725	(166,725)
Total Revenue	0	0	0	166,725	166,725	(166,725)
Expenditures						
5000 Salaries & Wages	8,846	54,029	54,434	115,003	115,003	60,974
5100 Payroll Taxes	677	4,133	4,164	8,828	8,828	4,695
5110 Workmans Comp Premiums	21	130	131	276	276	146
5120 Retirement Plan	265	1,621	1,633	3,450	3,450	1,829
5130 Employee Insurance	2,242	13,484	11,535	26,618	26,618	13,134
5204 Client Services	25	175	0	400	400	225
5302 Dues & Subscriptions	0	0	0	1,300	900	900
5601 Small Equipment & Furniture	0	127	956	1,800	1,300	1,173
5602 Supplies	0	76	396	1,200	1,200	1,124
5604 Books & Reference Material	0	0	0	3,000	1,500	1,500
5802 Travel / Training	416	3,555	3,461	3,550	5,550	1,995
6003 Phones/Air Cards	36	1,468	635	1,300	1,700	232
Total Expenditures	12,528	78,798	77,345	166,725	166,725	87,927
Revenues over (under) expenditures	<u>(12,528)</u>	<u>(78,798)</u>	<u>(77,345)</u>	<u>0</u>	<u>0</u>	<u>(78,798)</u>
 Net Revenue over(under) Expenditures	 (12,528)	 (78,798)	 (77,345)	 0	 0	 (78,798)

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 6/1/2025 Through 6/30/2025
 (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	754,275	754,275	(754,275)
4004	Program Revenues	0	0	1,955	0	0	0
4005	Tax Revenue	0	0	0	36,401	36,401	(36,401)
	Total Revenue	<u>0</u>	<u>0</u>	<u>1,955</u>	<u>790,676</u>	<u>790,676</u>	<u>(790,676)</u>
Expenditures							
5000	Salaries & Wages	25,431	165,653	185,678	427,542	427,542	261,889
5100	Payroll Taxes	1,937	12,615	14,147	32,818	32,818	20,203
5110	Workmans Comp Premiums	1,069	7,057	8,067	18,750	18,750	11,693
5120	Retirement Plan	763	4,970	4,833	12,826	12,826	7,856
5130	Employee Insurance	16,854	101,313	86,541	225,369	225,369	124,056
5299	Vehicles Oper/Maint	0	8,064	6,678	32,000	32,000	23,936
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	8,780	8,283	8,300	8,780	0
5303	License Fees & Permits	20	26	20	50	66	40
5600	Equipment Repair/Maintenance	0	456	379	3,600	3,600	3,144
5601	Small Equipment & Furniture	530	2,891	3,314	7,000	6,504	3,613
5602	Supplies	0	4,167	4,523	9,500	9,500	5,333
5802	Travel / Training	0	0	119	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	108	1,525	1,622	3,900	3,900	2,375
	Total Expenditures	<u>46,711</u>	<u>317,517</u>	<u>324,204</u>	<u>790,675</u>	<u>790,675</u>	<u>473,158</u>
	Revenues over (under) expenditures	<u>(46,711)</u>	<u>(317,517)</u>	<u>(322,248)</u>	<u>1</u>	<u>1</u>	<u>(317,518)</u>
	 Net Revenue over(under) Expenditures	 <u>(46,711)</u>	 <u>(317,517)</u>	 <u>(322,248)</u>	 <u>1</u>	 <u>1</u>	 <u>(317,518)</u>

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 6/1/2025 Through 6/30/2025
 (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	386,326	386,326	(386,326)
Total Revenue	0	0	0	386,326	386,326	(386,326)
Expenditures						
5000 Salaries & Wages	10,776	66,975	80,184	144,726	144,726	77,751
5100 Payroll Taxes	818	5,084	5,914	11,110	11,110	6,026
5110 Workmans Comp Premiums	30	188	225	405	405	217
5120 Retirement Plan	323	1,974	2,077	4,342	4,342	2,368
5130 Employee Insurance	5,929	35,572	44,318	69,408	69,408	33,836
5202 Tribal Activities	0	0	0	2,700	1,200	1,200
5205 Professional Fees	12,843	50,982	28,104	108,600	108,600	57,618
5302 Dues & Subscriptions	0	0	699	30,100	25,100	25,100
5305 Advertising	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	58	0	1,000	1,000	942
5602 Supplies	174	922	1,583	3,500	3,000	2,078
5802 Travel / Training	8	7,062	4,228	6,000	14,500	7,438
5804 Meals & Entertainment	0	0	0	2,500	1,000	1,000
6003 Phones/Air Cards	(24)	120	144	435	435	315
Total Expenditures	30,877	168,935	167,476	386,326	386,326	217,391
Revenues over (under) expenditures	<u>(30,877)</u>	<u>(168,935)</u>	<u>(167,476)</u>	<u>0</u>	<u>0</u>	<u>(168,935)</u>
 Net Revenue over(under) Expenditures	 (30,877)	 (168,935)	 (167,476)	 0	 0	 (168,935)

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 6/1/2025 Through 6/30/2025
 (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	1,049,618	1,049,618	(1,049,618)
4003	Tribal Support Revenues	0	0	0	523,199	523,199	(523,199)
4004	Program Revenues	35	35	35	0	0	35
	Total Revenue	<u>35</u>	<u>35</u>	<u>35</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>(1,572,782)</u>
Expenditures							
5000	Salaries & Wages	52,309	311,172	333,961	823,597	755,909	444,737
5100	Payroll Taxes	3,930	23,339	25,120	63,219	58,155	34,816
5110	Workmans Comp Premiums	146	872	935	2,306	2,120	1,249
5120	Retirement Plan	1,530	8,470	9,851	24,708	22,723	14,253
5130	Employee Insurance	19,941	119,432	108,408	363,675	320,188	200,756
5205	Professional Fees	71,100	200,600	60,000	75,000	205,600	5,000
5299	Vehicles Oper/Maint	0	396	515	0	1,500	1,104
5302	Dues & Subscriptions	0	5,342	6,527	10,500	5,950	608
5303	License Fees & Permits	406	406	0	0	960	555
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	40,252	59,775	62,051	58,801	18,549
5601	Small Equipment & Furniture	0	2,404	552	5,000	5,000	2,596
5602	Supplies	1,283	7,942	3,596	10,000	10,000	2,058
5604	Books & Reference Material	0	199	0	0	199	0
5702	Service Fees	19,055	72,497	68,191	105,000	102,000	29,503
5802	Travel / Training	449	5,565	20,745	25,000	20,951	15,386
6003	Phones/Air Cards	72	350	1,219	2,161	2,161	1,811
	Total Expenditures	<u>170,222</u>	<u>799,238</u>	<u>699,394</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>773,579</u>
	Revenues over (under) expenditures	<u>(170,187)</u>	<u>(799,203)</u>	<u>(699,359)</u>	<u>0</u>	<u>0</u>	<u>(799,203)</u>
	 Net Revenue over(under) Expenditures	 <u>(170,187)</u>	 <u>(799,203)</u>	 <u>(699,359)</u>	 <u>0</u>	 <u>0</u>	 <u>(799,203)</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 6/1/2025 Through 6/30/2025
 (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	1,667,504	1,667,504	(1,667,504)
4004	Program Revenues	0	26	13	0	0	26
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>(100,000)</u>
	Total Revenue	0	26	13	1,767,504	1,767,504	(1,767,478)
Expenditures							
5000	Salaries & Wages	26,288	158,531	118,670	525,700	525,700	367,169
5100	Payroll Taxes	2,007	12,119	9,078	40,353	40,353	28,234
5110	Workmans Comp Premiums	74	444	332	1,472	1,472	1,028
5120	Retirement Plan	616	3,728	3,052	15,771	15,771	12,043
5130	Employee Insurance	7,749	41,145	28,802	178,112	178,112	136,967
5205	Professional Fees	3,166	455,770	654,484	584,936	584,936	129,166
5299	Vehicles Oper/Maint	0	16	92	6,000	6,000	5,984
5302	Dues & Subscriptions	501	16,251	23,094	22,250	22,250	5,999
5303	License Fees & Permits	3,370	19,916	202,853	268,110	268,110	248,194
5600	Equipment Repair/Maintenance	0	0	3,298	15,000	15,000	15,000
5601	Small Equipment & Furniture	0	12,014	8,196	60,000	60,000	47,986
5602	Supplies	0	1,505	1,424	8,400	7,900	6,395
5604	Books & Reference Material	0	145	0	0	500	355
5802	Travel / Training	0	8,248	2,349	12,000	12,000	3,752
6003	Phones/Air Cards	1,481	7,570	5,014	14,400	14,400	6,830
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>5,362</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Expenditures	45,251	737,401	1,066,100	1,767,504	1,767,504	1,030,103
	Revenues over (under) expenditures	<u>(45,251)</u>	<u>(737,376)</u>	<u>(1,066,087)</u>	<u>0</u>	<u>0</u>	<u>(737,376)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(45,251)</u>	<u>(737,376)</u>	<u>(1,066,081)</u>	<u>0</u>	<u>0</u>	<u>(737,376)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 405 - Grants
 From 6/1/2025 Through 6/30/2025
 (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	100,313	100,313	(100,313)
Total Revenue	0	0	0	100,313	100,313	(100,313)
Expenditures						
5000 Salaries & Wages	4,560	20,520	9,413	56,160	56,160	35,640
5100 Payroll Taxes	349	1,570	763	4,311	4,311	2,741
5110 Workmans Comp Premiums	13	57	28	157	157	100
5120 Retirement Plan	137	616	299	1,685	1,685	1,069
5130 Employee Insurance	2,304	9,215	0	32,200	32,200	22,985
5302 Dues & Subscriptions	0	0	0	800	535	535
5303 License Fees & Permits	0	264	0	0	265	1
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	3,500	3,500	3,500
6100 Capital Outlay	0	0	5,653	0	0	0
Total Expenditures	7,362	32,242	16,157	100,313	100,313	68,071
Revenues over (under) expenditures	<u>(7,362)</u>	<u>(32,242)</u>	<u>(16,157)</u>	<u>0</u>	<u>0</u>	<u>(32,242)</u>
 Net Revenue over(under) Expenditures	 (7,362)	 (32,242)	 (16,157)	 0	 0	 (32,242)

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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	0	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintenance	0	756	1,148	10,000	10,000	9,244
6000 Utilities	392	1,916	1,753	6,000	6,000	4,084
6003 Phones/Air Cards	1,352	9,030	7,728	17,000	17,000	7,970
Total Expenditures	1,744	11,703	10,629	33,000	33,000	21,297
Revenues over (under) expenditures	<u>(1,744)</u>	<u>(11,703)</u>	<u>(10,629)</u>	<u>0</u>	<u>0</u>	<u>(11,703)</u>
Net Revenue over(under) Expenditures	<u>(1,744)</u>	<u>(11,703)</u>	<u>(10,629)</u>	<u>0</u>	<u>0</u>	<u>(11,703)</u>

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 6/1/2025 Through 6/30/2025
 (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	489,271	489,271	(489,271)
4003	Tribal Support Revenues	0	1,896	0	216,693	216,693	(214,797)
4004	Program Revenues	0	3,470	0	0	0	3,470
	Total Revenue	<u>0</u>	<u>5,366</u>	<u>0</u>	<u>705,964</u>	<u>705,964</u>	<u>(700,598)</u>
Expenditures							
5205	Professional Fees	0	0	14,658	0	0	0
5300	Rental & Leasing	0	2,148	2,239	2,400	2,400	252
5301	Property Repair & Maintenance	5,443	92,625	57,948	130,000	127,000	34,375
5302	Dues & Subscriptions	0	0	250	250	250	250
5306	Printing Costs	(281)	10,672	6,544	14,000	14,000	3,328
5307	Postage & Freight	754	10,886	15,154	40,000	38,000	27,114
5600	Equipment Repair/Maintenance	49	4,643	1,654	1,600	9,600	4,957
5602	Supplies	2,891	35,751	30,450	63,714	60,714	24,963
5701	Taxes	0	9,483	8,575	40,000	40,000	30,517
5702	Service Fees	0	0	(1)	0	0	0
5802	Travel / Training	0	0	12	0	0	0
6000	Utilities	20,797	150,592	143,281	255,000	255,000	104,408
6003	Phones/Air Cards	21,831	114,728	103,734	159,000	159,000	44,272
6100	Capital Outlay	0	0	15,965	0	0	0
	Total Expenditures	<u>51,485</u>	<u>431,527</u>	<u>400,465</u>	<u>705,964</u>	<u>705,964</u>	<u>274,437</u>
	Revenues over (under) expenditures	<u>(51,485)</u>	<u>(426,160)</u>	<u>(400,465)</u>	<u>0</u>	<u>0</u>	<u>(426,160)</u>
Other (Income) & Expense							
7003	Other Income	0	0	(134)	0	0	0
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(51,485)</u>	<u>(426,160)</u>	<u>(400,331)</u>	<u>0</u>	<u>0</u>	<u>(426,160)</u>

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 6/1/2025 Through 6/30/2025
 (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	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	0	1,000	5,650	15,000	15,000	14,000
5301 Property Repair & Maintenance	5,000	11,340	4,055	40,000	40,000	28,660
5306 Printing Costs	0	1,000	404	1,000	1,700	700
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	7,706	0	0	0
5602 Supplies	524	2,492	1,254	30,000	29,300	26,808
5701 Taxes	0	17,226	16,631	60,000	60,000	42,774
6000 Utilities	3,352	17,969	14,894	75,000	75,000	57,031
6003 Phones/Air Cards	1,996	10,978	11,671	25,000	25,000	14,022
Total Expenditures	10,872	62,005	62,265	247,000	247,000	184,995
Revenues over (under) expenditures	(10,872)	(62,005)	(62,265)	0	0	(62,005)
Net Revenue over(under) Expenditures	(10,872)	(62,005)	(62,265)	0	0	(62,005)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 600 - Indirect Cost Pool
 From 6/1/2025 Through 6/30/2025
 (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						
7002 Indirect Cost Recovery	<u>0</u>	<u>171,715</u>	<u>671,598</u>	<u>0</u>	<u>0</u>	<u>171,715</u>
Total Revenue	<u>0</u>	<u>171,715</u>	<u>671,598</u>	<u>0</u>	<u>0</u>	<u>171,715</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>171,715</u></u>	<u><u>671,598</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>171,715</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>171,715</u>	<u>671,598</u>	<u>0</u>	<u>0</u>	<u>171,715</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 6/1/2025 Through 6/30/2025
 (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	19,508	3,983,278	3,730,382	2,776,546	4,200,989	(217,711)
4003	Tribal Support Revenues	0	4,309	14,433	705,932	479,477	(475,167)
7020	Other Fin Source-GASB 96 Subsc	0	96,300	96,300	0	0	96,300
	Total Revenue	<u>19,508</u>	<u>4,083,888</u>	<u>3,841,115</u>	<u>3,482,478</u>	<u>4,680,466</u>	<u>(596,578)</u>
Expenditures							
5000	Salaries & Wages	10,736	1,615,973	1,594,788	1,669,917	1,773,308	157,335
5100	Payroll Taxes	810	124,537	123,816	134,768	142,775	18,238
5110	Workmans Comp Premiums	281	36,426	34,584	36,512	38,242	1,816
5120	Retirement Plan	322	48,304	47,650	49,495	53,181	4,877
5130	Employee Insurance	5,230	699,029	670,895	652,059	736,993	37,964
5140	Other Employee Benefits	0	797	797	0	0	(797)
5202	Tribal Activities	0	1,352	0	1,500	1,500	148
5205	Professional Fees	0	11,243	3,187	26,022	32,671	21,428
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	1,517	255,554	241,888	387,766	410,234	154,680
5302	Dues & Subscriptions	600	577	(23)	4,813	5,100	4,523
5303	License Fees & Permits	0	50,775	59,264	101,890	106,560	55,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	870	750	13,622	14,100	13,230
5601	Small Equipment & Furniture	0	45,218	42,228	75,066	81,000	35,782
5602	Supplies	165	43,341	39,617	56,066	62,064	18,723
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	428	0	0	(428)
5802	Travel / Training	(507)	115,079	118,620	173,128	184,086	69,007
5803	Uniforms	1,295	23,562	21,448	46,866	53,700	30,138
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	76	9,937	10,609	21,526	22,800	12,863
6100	Capital Outlay	0	963,688	496,276	28,500	954,596	(9,092)
6110	Debt Service	0	96,300	96,300	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	<u>20,525</u>	<u>4,321,717</u>	<u>3,843,170</u>	<u>3,482,477</u>	<u>4,680,465</u>	<u>358,748</u>
	Revenues over (under) expenditures	<u>(1,017)</u>	<u>(237,829)</u>	<u>(2,055)</u>	<u>1</u>	<u>1</u>	<u>(237,830)</u>
Other (Income) & Expense							
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	<u>0</u>	<u>(71)</u>	<u>(71)</u>	<u>0</u>	<u>0</u>	<u>71</u>
	Net Revenue over(under) Expenditures	<u>(1,017)</u>	<u>(237,758)</u>	<u>(1,984)</u>	<u>1</u>	<u>1</u>	<u>(237,759)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assesmt
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	23,723	4,431,871	4,421,257	4,872,584	5,829,884	(1,398,013)
4003	0	10,523	51,588	525,025	503,301	(492,778)
Total Revenue	23,723	4,442,394	4,472,845	5,397,609	6,333,185	(1,890,791)
Expenditures						
5000	9,600	1,464,636	1,477,724	1,691,982	1,894,916	430,280
5100	734	62,889	59,599	113,794	127,418	64,529
5110	394	48,761	43,803	60,071	69,401	20,640
5120	288	21,118	19,674	43,237	49,617	28,499
5130	5,516	579,582	559,425	732,190	850,756	271,174
5140	0	481	481	0	0	(481)
5202	0	0	0	0	10,000	10,000
5205	0	1,578,118	1,632,269	1,721,112	1,743,415	165,297
5299	0	29,434	31,553	107,110	109,900	80,466
5300	0	45,648	44,565	78,080	92,080	46,432
5302	0	5,186	5,706	24,433	23,204	18,018
5306	0	2,206	2,206	15,061	21,050	18,844
5600	0	42,920	43,170	60,450	92,542	49,622
5601	4,437	139,051	126,126	123,677	342,644	203,593
5602	20	81,167	82,712	135,106	246,398	165,231
5604	0	3,641	3,641	16,561	16,426	12,785
5802	1,504	111,271	103,416	151,239	189,962	78,691
5803	80	27,185	26,579	45,029	59,848	32,663
6003	0	7,123	8,123	23,477	26,108	18,985
6100	0	83,610	87,863	255,000	367,500	283,890
7004	0	139,770	203,838	0	0	(139,770)
Total Expenditures	22,573	4,473,796	4,562,472	5,397,609	6,333,185	1,859,389
Revenues over (under) expenditures	1,151	(31,403)	(89,627)	0	0	(31,403)
Net Revenue over(under) Expenditures	1,151	(31,403)	(89,627)	0	0	(31,403)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 6/1/2025 Through 6/30/2025
 (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	140,338	0	249,142	249,142	(108,804)
4003	0	0	0	234,872	234,872	(234,872)
Total Revenue	0	140,338	0	484,014	484,014	(343,676)
Expenditures						
5000	20,861	117,063	53,029	257,515	257,515	140,452
5100	1,572	8,856	4,057	19,767	19,767	10,911
5110	101	564	272	721	721	157
5120	441	2,548	2,003	7,726	7,726	5,178
5130	11,101	60,106	19,936	132,385	132,385	72,279
5202	0	296	4,177	3,500	3,500	3,204
5204	4,718	9,114	12,337	20,000	20,000	10,886
5300	0	7,236	7,177	20,000	20,000	12,764
5302	0	75	0	500	500	425
5303	0	464	0	0	563	100
5601	0	302	0	1,200	637	335
5602	307	1,077	452	1,500	1,500	423
5604	0	0	0	600	600	600
5802	1,802	12,763	9,328	15,000	15,000	2,237
6003	160	1,571	1,656	3,600	3,600	2,029
6100	0	0	8,000	0	0	0
7004	0	27,678	24,451	0	0	(27,678)
Total Expenditures	41,064	249,712	146,875	484,014	484,014	234,302
Revenues over (under) expenditures	(41,064)	(109,374)	(146,875)	0	0	(109,374)
Other (Income) & Expense						
7003	0	0	(6,023)	0	0	0
Total Other (Income) & Expense	0	0	(6,023)	0	0	0
Net Revenue over(under) Expenditures	(41,064)	(109,374)	(140,852)	0	0	(109,374)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 From 6/1/2025 Through 6/30/2025
 (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	259,929	0	119,280	119,280	140,649
4003	0	0	0	509,432	509,432	(509,432)
4005	0	0	0	90,369	90,369	(90,369)
Total Revenue	0	259,929	0	719,081	719,081	(459,152)
Expenditures						
5000	8,173	50,263	51,080	106,246	106,246	55,983
5100	625	3,845	3,908	8,155	8,155	4,310
5110	23	141	143	297	297	156
5120	245	1,508	1,532	3,187	3,187	1,679
5130	3,909	21,089	16,825	38,844	38,844	17,755
5202	430	6,107	6,673	17,400	17,400	11,293
5204	5,315	216,985	194,930	540,750	540,750	323,765
5602	89	89	715	1,200	1,200	1,111
5802	0	0	364	3,000	3,000	3,000
7004	0	10,554	19,092	0	0	(10,554)
Total Expenditures	18,809	310,580	295,263	719,079	719,079	408,499
Revenues over (under) expenditures	(18,809)	(50,651)	(295,263)	2	2	(50,653)
 Net Revenue over(under) Expenditures	(18,809)	(50,651)	(295,263)	2	2	(50,653)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2025 Through 6/30/2025
(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	(61,785)	269,362	0	961,030	961,030	(691,668)
Total Revenue	(61,785)	269,362	0	961,030	961,030	(691,668)
Expenditures						
5000 Salaries & Wages	40,105	239,207	244,312	625,022	625,022	385,815
5100 Payroll Taxes	3,017	17,964	18,389	48,454	48,454	30,490
5110 Workmans Comp Premiums	1,644	9,808	10,017	25,626	25,626	15,818
5120 Retirement Plan	1,203	7,176	6,409	18,751	18,751	11,575
5130 Employee Insurance	15,595	94,286	77,788	210,170	210,170	115,884
5202 Tribal Activities	0	1,296	930	2,400	2,400	1,104
5299 Vehicles Oper/Maint	0	1,012	1,378	6,000	5,820	4,808
5302 Dues & Subscriptions	0	633	1,083	1,207	1,207	574
5303 License Fees & Permits	0	0	0	0	180	180
5600 Equipment Repair/Maintenance	0	389	60	3,000	3,000	2,611
5601 Small Equipment & Furniture	0	1,426	5,888	2,400	2,400	974
5602 Supplies	0	2,332	2,023	2,400	2,400	68
5604 Books & Reference Material	0	0	32	400	400	400
5802 Travel / Training	25	5,366	5,019	6,000	6,000	634
5803 Uniforms	0	1,123	2,480	1,200	1,200	77
6003 Phones/Air Cards	545	2,612	3,095	8,000	8,000	5,388
7004 Indirect Cost Expense	0	53,361	95,545	0	0	(53,361)
Total Expenditures	62,134	437,993	474,448	961,030	961,030	523,037
Revenues over (under) expenditures	<u>(123,919)</u>	<u>(168,631)</u>	<u>(474,448)</u>	<u>0</u>	<u>0</u>	<u>(168,631)</u>
 Net Revenue over(under) Expenditures	 <u>(123,919)</u>	 <u>(168,631)</u>	 <u>(474,448)</u>	 <u>0</u>	 <u>0</u>	 <u>(168,631)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 6/1/2025 Through 6/30/2025
 (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	89,720	632,441	0	1,427,972	1,427,972	(795,531)
4004 Program Revenues	65	293	1,916	0	0	293
Total Revenue	89,785	632,734	1,916	1,427,972	1,427,972	(795,238)
Expenditures						
5000 Salaries & Wages	55,213	337,817	350,603	840,502	840,502	502,685
5100 Payroll Taxes	4,179	25,555	26,678	64,517	64,517	38,962
5110 Workmans Comp Premiums	1,447	8,851	9,159	22,021	22,021	13,170
5120 Retirement Plan	1,656	10,053	10,518	25,215	25,215	15,162
5130 Employee Insurance	23,651	141,909	122,715	335,916	335,916	194,007
5205 Professional Fees	(952)	(1,802)	1,001	3,000	800	2,602
5299 Vehicles Oper/Maint	0	13,077	24,138	35,000	35,000	21,923
5302 Dues & Subscriptions	4,040	7,590	9,041	6,000	8,200	610
5303 License Fees & Permits	0	4,300	0	5,000	5,000	700
5600 Equipment Repair/Maintenance	0	610	283	3,000	3,000	2,390
5601 Small Equipment & Furniture	0	995	4,774	15,000	15,000	14,005
5602 Supplies	0	1,373	2,063	10,000	10,000	8,627
5802 Travel / Training	(904)	3,461	7,415	20,000	20,000	16,539
5803 Uniforms	0	1,530	4,796	8,000	8,000	6,470
6003 Phones/Air Cards	233	1,198	1,306	4,800	4,800	3,602
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
7004 Indirect Cost Expense	0	80,122	143,295	0	0	(80,122)
Total Expenditures	88,564	636,640	717,787	1,427,971	1,427,971	791,331
Revenues over (under) expenditures	<u>1,220</u>	<u>(3,906)</u>	<u>(715,871)</u>	<u>1</u>	<u>1</u>	<u>(3,907)</u>
Net Revenue over(under) Expenditures	<u>1,220</u>	<u>(3,906)</u>	<u>(715,871)</u>	<u>1</u>	<u>1</u>	<u>(3,907)</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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	1,292	1,759,367	1,623,272	266,600	2,768,364	(1,008,997)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	1,292	1,759,367	1,623,272	266,600	2,781,179	(1,021,812)
Expenditures							
5000	Salaries & Wages	0	500,139	487,882	24,000	785,285	285,146
5100	Payroll Taxes	0	37,851	36,914	2,184	153,497	115,646
5110	Workmans Comp Premiums	0	18,294	17,792	1,016	28,992	10,697
5120	Retirement Plan	0	13,218	13,218	0	19,616	6,398
5130	Employee Insurance	0	148,868	148,868	0	240,687	91,819
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	12,637	7,909	6,500	40,795	28,158
5205	Professional Fees	0	315,168	332,189	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	56,064	52,162	20,550	94,805	38,741
5300	Rental & Leasing	0	110,533	71,991	0	198,498	87,965
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	0	3,777	0	0	17,920	14,143
5600	Equipment Repair/Maintenance	3,500	3,500	0	0	30,571	27,071
5601	Small Equipment & Furniture	(30)	149,244	135,472	37,900	170,294	21,050
5602	Supplies	347	75,758	70,229	17,350	126,797	51,039
5604	Books & Reference Material	0	65	65	0	2,350	2,285
5802	Travel / Training	5,732	96,787	81,244	25,800	115,563	18,776
5803	Uniforms	102	22,512	17,912	2,800	41,419	18,906
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	9,650	1,768,574	1,677,779	266,600	2,781,179	1,012,605
	Revenues over (under) expenditures	(8,358)	(9,207)	(54,507)	0	0	(9,207)
	Net Revenue over(under) Expenditures	(8,358)	(9,207)	(54,507)	0	0	(9,207)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 6/1/2025 Through 6/30/2025
(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	664,820	655,275	57,800	758,554	(93,734)
Total Revenue	0	664,820	655,275	57,800	758,554	(93,734)
Expenditures						
5299 Vehicles Oper/Maint	0	2,900	2,900	2,000	101,471	98,572
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	112,489	91,298
5602 Supplies	0	0	0	0	10,309	10,309
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	705,578	628,237	47,800	802,626	97,048
Total Expenditures	0	732,616	655,275	57,800	1,029,842	297,226
Revenues over (under) expenditures	0	(67,796)	0	0	(271,288)	203,492
 Net Revenue over(under) Expenditures	 0	 (67,796)	 0	 0	 (271,288)	 203,492

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 6/1/2025 Through 6/30/2025
 (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	92,007	73,047	4,808	143,805	(51,798)
Total Revenue	0	92,007	73,047	4,808	143,805	(51,798)
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	50,410	50,410	0	53,283	2,873
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602 Supplies	0	35,789	35,789	0	45,213	9,425
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	92,007	92,007	4,808	143,805	51,798
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(18,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(18,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 6/1/2025 Through 6/30/2025
 (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	58,763	2,572,482	2,622,760	0	2,509,060	63,422
Total Revenue	58,763	2,572,482	2,622,760	0	2,509,060	63,422
Expenditures						
5000 Salaries & Wages	0	0	263	0	0	0
5100 Payroll Taxes	0	0	20	0	0	0
5110 Workmans Comp Premiums	0	0	6	0	0	0
5120 Retirement Plan	0	0	8	0	0	0
5130 Employee Insurance	0	0	198	0	0	0
5205 Professional Fees	0	296,409	276,313	0	712,998	416,589
5301 Property Repair & Maintenance	0	2,556	1,028	0	3,500	944
5307 Postage & Freight	0	0	0	0	(500)	(500)
5601 Small Equipment & Furniture	0	9,300	0	0	9,000	(300)
5602 Supplies	0	31,524	28,860	0	34,791	3,267
5802 Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100 Capital Outlay	0	2,159,914	3,165,733	0	1,757,706	(402,209)
Total Expenditures	0	2,500,603	3,473,629	0	2,509,060	8,457
Revenues over (under) expenditures	58,763	71,878	(850,868)	0	0	71,878
 Net Revenue over(under) Expenditures	58,763	71,878	(850,868)	0	0	71,878

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	682	44,126	41,535	380,000	380,000	(335,874)
	682	44,126	41,535	380,000	380,000	(335,874)
Expenditures						
5000	0	11,611	11,611	150,724	150,710	139,099
5100	0	870	870	11,523	11,523	10,653
5110	0	13	13	317	317	304
5120	0	348	348	4,530	4,530	4,182
5130	0	3,458	3,458	42,469	42,469	39,011
5140	0	14	14	0	14	0
5204	0	0	0	2,509	2,509	2,509
5205	0	0	0	116,328	116,328	116,328
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	16	27,303	26,634	30,000	30,000	2,697
6100	0	0	0	10,000	10,000	10,000
	16	44,142	43,472	380,000	380,000	335,858
Revenues over (under) expenditures	667	(16)	(1,938)	0	0	(16)
Net Revenue over(under) Expenditures	667	(16)	(1,938)	0	0	(16)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report
 4137 - 2017 BIA GLRI
 From 6/1/2025 Through 6/30/2025
 (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	28,269	1,177,513	1,015,728	195,000	1,569,634	(392,121)
Total Revenue	28,269	1,177,513	1,015,728	195,000	1,569,634	(392,121)
Expenditures						
5000 Salaries & Wages	24,793	204,055	129,039	31,677	324,334	120,279
5100 Payroll Taxes	1,897	15,610	9,871	2,430	16,204	594
5110 Workmans Comp Premiums	1,017	8,277	5,201	893	8,628	351
5202 Tribal Activities	0	18,693	18,693	4,000	22,604	3,911
5205 Professional Fees	0	604,996	507,066	31,000	632,960	27,963
5600 Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601 Small Equipment & Furniture	0	103,533	103,533	8,500	103,702	169
5602 Supplies	0	119,213	109,903	33,000	138,284	19,071
5802 Travel / Training	0	109,908	101,592	18,500	201,214	91,306
5803 Uniforms	50	2,958	2,486	0	3,608	651
6100 Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
Total Expenditures	27,756	1,266,203	1,066,345	195,000	1,579,634	313,431
Revenues over (under) expenditures	<u>513</u>	<u>(88,690)</u>	<u>(50,617)</u>	<u>0</u>	<u>(10,000)</u>	<u>(78,690)</u>
 Net Revenue over(under) Expenditures	 <u>513</u>	 <u>(88,690)</u>	 <u>(50,617)</u>	 <u>0</u>	 <u>(10,000)</u>	 <u>(78,690)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 6/1/2025 Through 6/30/2025
 (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	235,717	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	235,717	235,717	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
Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
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 - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 6/1/2025 Through 6/30/2025
 (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	205,632	205,596	299,655	299,655	(94,023)
Total Revenue	0	205,632	205,596	299,655	299,655	(94,023)
Expenditures						
5000 Salaries & Wages	0	49,201	49,201	85,000	49,201	0
5100 Payroll Taxes	0	3,764	3,764	6,528	3,764	0
5110 Workmans Comp Premiums	0	2,381	2,381	1,677	2,381	0
5120 Retirement Plan	0	1,463	1,463	2,550	1,463	0
5130 Employee Insurance	0	33,249	33,249	84,756	33,249	0
5301 Property Repair & Maintenance	0	59,961	59,937	60,000	59,937	(24)
5600 Equipment Repair/Maintenance	0	1,469	1,469	5,000	1,469	0
5601 Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	145,191	94,047
Total Expenditures	0	205,632	205,608	299,655	299,655	94,023
Revenues over (under) expenditures	0	0	(12)	0	0	0
Net Revenue over(under) Expenditures	0	0	(12)	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 6/1/2025 Through 6/30/2025
 (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	6,067	202,222	129,741	120,000	386,992	(184,770)
Total Revenue	6,067	202,222	129,741	120,000	386,992	(184,770)
Expenditures						
5000 Salaries & Wages	3,288	126,069	82,663	45,000	172,211	46,142
5100 Payroll Taxes	252	9,647	6,323	3,452	12,934	3,287
5110 Workmans Comp Premiums	135	5,165	3,386	1,620	6,626	1,461
5120 Retirement Plan	99	3,779	2,477	1,350	5,056	1,277
5130 Employee Insurance	1,013	28,175	16,912	25,528	59,546	31,370
5140 Other Employee Benefits	0	77	77	0	77	0
5302 Dues & Subscriptions	0	0	0	0	400	400
5602 Supplies	0	12,677	9,089	4,050	17,927	5,250
5802 Travel / Training	2,152	15,129	7,934	15,000	48,865	33,736
6003 Phones/Air Cards	108	2,710	1,409	0	4,250	1,540
7004 Indirect Cost Expense	0	0	0	24,000	59,100	59,100
Total Expenditures	7,047	203,428	130,270	120,000	386,992	183,564
Revenues over (under) expenditures	(980)	(1,206)	(529)	0	0	(1,206)
Net Revenue over(under) Expenditures	(980)	(1,206)	(529)	0	0	(1,206)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 6/1/2025 Through 6/30/2025
 (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	4,000	4,000	4,680	4,680	(680)
Total Revenue	0	4,000	4,000	4,680	4,680	(680)
Expenditures						
5204 Client Services	0	2,000	2,000	2,000	2,380	380
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	0	0
5802 Travel / Training	0	2,000	2,000	2,000	2,000	0
Total Expenditures	0	4,000	4,000	4,680	4,680	680
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
 4452 - 2020-2025 IHBG CARES grant
 From 6/1/2025 Through 6/30/2025
 (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	91,607	91,607	91,607	91,607	0
Total Revenue	0	91,607	91,607	91,607	91,607	0
Expenditures						
5000 Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100 Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110 Workmans Comp Premiums	0	364	364	0	364	0
5120 Retirement Plan	0	0	0	364	0	0
5204 Client Services	0	50,321	50,321	27,000	50,321	0
5303 License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	0
5604 Books & Reference Material	0	0	0	17,000	0	0
5803 Uniforms	0	158	0	0	0	(158)
6100 Capital Outlay	0	14,500	14,500	0	14,500	0
Total Expenditures	0	91,765	91,607	91,607	91,607	(158)
Revenues over (under) expenditures	<u>0</u>	<u>(158)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(158)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(158)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 6/1/2025 Through 6/30/2025

(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	991,729	961,154	616,566	1,337,012	(345,283)
Total Revenue	0	991,729	961,154	616,566	1,337,012	(345,283)
Expenditures						
5302 Dues & Subscriptions	0	22,969	21,969	0	24,619	1,650
6000 Utilities	0	41,830	12,255	0	360,223	318,393
6100 Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
Total Expenditures	0	991,729	961,155	616,566	1,337,012	345,283
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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 6/1/2025 Through 6/30/2025

(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	216,248	211,195	291,767	291,767	(75,519)
Total Revenue	0	216,248	211,195	291,767	291,767	(75,519)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	0	0
5100 Payroll Taxes	0	0	0	2,772	0	0
5110 Workmans Comp Premiums	0	0	0	1,680	0	0
5120 Retirement Plan	0	0	0	1,008	0	0
5130 Employee Insurance	0	0	0	22,000	0	0
5301 Property Repair & Maintenance	0	42,519	45,976	60,000	44,407	1,889
5302 Dues & Subscriptions	0	3,270	3,270	3,270	3,270	0
5600 Equipment Repair/Maintenance	0	9,197	9,197	10,000	9,197	0
5601 Small Equipment & Furniture	0	21,841	21,841	20,000	21,841	0
5602 Supplies	0	1,704	1,704	3,000	1,704	0
5802 Travel / Training	0	10,000	10,000	10,000	10,000	0
6000 Utilities	0	16,580	16,580	15,000	16,580	0
6100 Capital Outlay	0	109,438	109,438	109,438	184,767	75,329
Total Expenditures	0	214,549	218,006	291,767	291,767	77,218
Revenues over (under) expenditures	<u>0</u>	<u>1,699</u>	<u>(6,811)</u>	<u>0</u>	<u>0</u>	<u>1,699</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>1,699</u>	<u>(6,811)</u>	<u>0</u>	<u>0</u>	<u>1,699</u>

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 6/1/2025 Through 6/30/2025
 (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	1,950	64,723	44,304	31,732	107,124	(42,401)
Total Revenue	1,950	64,723	44,304	31,732	107,124	(42,401)
Expenditures						
5204 Client Services	961	19,492	14,150	0	20,965	1,473
5205 Professional Fees	0	3,622	3,622	31,732	37,752	34,130
5302 Dues & Subscriptions	0	17,557	15,605	0	18,000	443
5601 Small Equipment & Furniture	0	25,032	15,639	0	26,812	1,780
5602 Supplies	0	1,268	1,051	0	3,595	2,327
Total Expenditures	961	66,971	50,066	31,732	107,124	40,153
Revenues over (under) expenditures	989	(2,249)	(5,762)	0	0	(2,249)
Net Revenue over(under) Expenditures	989	(2,249)	(5,762)	0	0	(2,249)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 From 6/1/2025 Through 6/30/2025
 (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	(969)	231,924	204,077	227,324	240,078	(8,153)
Total Revenue	(969)	231,924	204,077	227,324	240,078	(8,153)
Expenditures						
5000 Salaries & Wages	0	6,000	0	6,000	6,000	0
5100 Payroll Taxes	0	456	0	456	456	0
5110 Workmans Comp Premiums	0	65	0	270	270	205
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	0	225,085	203,962	215,958	228,712	3,627
5602 Supplies	0	318	115	320	320	2
Total Expenditures	0	231,924	204,077	227,324	240,078	8,153
Revenues over (under) expenditures	<u>(969)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>(969)</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 - 4506--2022 IHBG - Unposted Transactions Included In Report
 4506 - 2022 IHBG
 From 6/1/2025 Through 6/30/2025
 (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	196,964	137,209	401,582	401,582	(204,618)
Total Revenue	0	196,964	137,209	401,582	401,582	(204,618)
Expenditures						
5000 Salaries & Wages	0	67,647	53,005	71,600	71,600	3,953
5100 Payroll Taxes	0	5,442	4,032	5,442	5,442	(0)
5110 Workmans Comp Premiums	0	3,270	2,648	3,437	3,437	167
5120 Retirement Plan	0	2,087	1,589	2,148	2,148	61
5130 Employee Insurance	0	49,950	30,613	49,404	49,133	(817)
5140 Other Employee Benefits	0	74	74	0	74	0
5202 Tribal Activities	0	1,200	1,200	600	1,200	0
5205 Professional Fees	0	1,304	0	100,000	100,000	98,696
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintenance	0	39,604	34,022	50,000	40,000	396
5302 Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303 License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600 Equipment Repair/Maintenance	210	5,799	1,656	5,000	7,000	1,201
5601 Small Equipment & Furniture	0	11,800	9,671	2,000	11,800	0
5602 Supplies	0	525	413	3,000	600	75
5802 Travel / Training	0	8,637	10,217	10,000	10,197	1,559
5803 Uniforms	0	192	0	400	400	208
6000 Utilities	0	9,938	4,531	15,000	15,000	5,062
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	210	216,140	162,339	401,582	401,582	185,442
Revenues over (under) expenditures	<u>(210)</u>	<u>(19,176)</u>	<u>(25,131)</u>	<u>0</u>	<u>0</u>	<u>(19,176)</u>
 Net Revenue over(under) Expenditures	<u>(210)</u>	<u>(19,176)</u>	<u>(25,131)</u>	<u>0</u>	<u>0</u>	<u>(19,176)</u>

Little River Band Of Ottawa Indians

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

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

From 6/1/2025 Through 6/30/2025

(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>235,487</u>	<u>132,450</u>	<u>175,000</u>	<u>275,000</u>	<u>(39,513)</u>
Total Revenue	0	235,487	132,450	175,000	275,000	(39,513)
Expenditures						
5204 Client Services	<u>0</u>	<u>235,487</u>	<u>214,327</u>	<u>175,000</u>	<u>275,000</u>	<u>39,513</u>
Total Expenditures	0	235,487	214,327	175,000	275,000	39,513
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(81,877)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(81,877)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4524 - Expand Public Health Workforce - Aging - Unposted Transactions Included In Report
 4524 - Expanding Public Health Workfo
 From 6/1/2025 Through 6/30/2025
 (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	79,745	34,640	80,000	80,000	(255)
Total Revenue	0	79,745	34,640	80,000	80,000	(255)
Expenditures						
5000 Salaries & Wages	0	55,392	28,075	46,924	55,392	0
5100 Payroll Taxes	0	4,241	2,151	3,591	4,241	0
5110 Workmans Comp Premiums	0	1,324	677	1,127	1,324	0
5120 Retirement Plan	0	1,132	326	0	1,132	0
5130 Employee Insurance	0	14,732	7,024	28,000	14,732	0
5802 Travel / Training	0	2,924	0	358	3,179	255
Total Expenditures	0	79,745	38,253	80,000	80,000	255
Revenues over (under) expenditures	0	0	(3,613)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(3,613)	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 6/1/2025 Through 6/30/2025
 (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	226,803	569,213	47,799	1,364,712	1,364,712	(795,499)
Total Revenue	226,803	569,213	47,799	1,364,712	1,364,712	(795,499)
Expenditures						
5205 Professional Fees	37,100	37,100	0	0	35,000	(2,100)
5301 Property Repair & Maintenance	0	143,510	0	0	143,510	0
5302 Dues & Subscriptions	500	9,388	2,388	0	8,388	(1,000)
5601 Small Equipment & Furniture	0	41,811	41,811	0	41,811	0
6003 Phones/Air Cards	0	3,600	3,600	0	3,600	0
6100 Capital Outlay	0	307,951	110,793	1,364,712	1,132,403	824,452
Total Expenditures	37,600	543,360	158,592	1,364,712	1,364,712	821,352
Revenues over (under) expenditures	<u>189,203</u>	<u>25,853</u>	<u>(110,793)</u>	<u>0</u>	<u>0</u>	<u>25,853</u>
 Net Revenue over(under) Expenditures	<u>189,203</u>	<u>25,853</u>	<u>(110,793)</u>	<u>0</u>	<u>0</u>	<u>25,853</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report
 4530 - EPA Air Quality 23-25
 From 6/1/2025 Through 6/30/2025
 (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	142,665	73,453	178,000	178,000	(35,335)
Total Revenue	0	142,665	73,453	178,000	178,000	(35,335)
Expenditures						
5000 Salaries & Wages	0	78,746	42,783	91,666	84,566	5,820
5100 Payroll Taxes	0	6,030	3,279	7,036	7,036	1,006
5110 Workmans Comp Premiums	0	3,227	1,754	3,758	3,758	531
5120 Retirement Plan	0	1,661	1,283	2,750	2,750	1,090
5130 Employee Insurance	0	35,800	23,905	52,822	40,022	4,222
5205 Professional Fees	0	6,104	0	10,000	10,000	3,896
5601 Small Equipment & Furniture	0	3,267	0	0	5,000	1,733
5602 Supplies	0	2,820	532	4,721	5,721	2,901
5802 Travel / Training	0	3,418	0	3,687	3,687	269
5803 Uniforms	0	612	0	0	1,000	388
6003 Phones/Air Cards	0	1,660	938	1,560	1,660	0
6100 Capital Outlay	0	0	0	0	12,800	12,800
Total Expenditures	0	143,346	74,474	178,000	178,000	34,654
Revenues over (under) expenditures	<u>0</u>	<u>(681)</u>	<u>(1,021)</u>	<u>0</u>	<u>0</u>	<u>(681)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(681)</u>	<u>(1,021)</u>	<u>0</u>	<u>0</u>	<u>(681)</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 6/1/2025 Through 6/30/2025
 (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	129,079	83,998	129,220	129,220	(141)
Total Revenue	0	129,079	83,998	129,220	129,220	(141)
Expenditures						
5000 Salaries & Wages	0	58,819	40,456	58,240	58,819	0
5100 Payroll Taxes	0	4,142	2,737	4,470	4,142	0
5110 Workmans Comp Premiums	0	1,477	1,034	1,404	1,477	0
5120 Retirement Plan	0	1,578	1,027	1,123	1,578	0
5130 Employee Insurance	0	24,536	16,983	28,000	23,991	(544)
5140 Other Employee Benefits	0	0	0	0	0	0
5202 Tribal Activities	0	1,708	1,418	8,000	1,708	0
5204 Client Services	0	35,511	26,993	0	35,577	66
5205 Professional Fees	0	0	0	26,983	0	0
5302 Dues & Subscriptions	0	200	0	0	200	0
5307 Postage & Freight	0	501	501	0	501	0
5600 Equipment Repair/Maintenance	0	292	0	0	292	0
5602 Supplies	0	468	468	1,000	468	0
6003 Phones/Air Cards	0	468	72	0	468	0
Total Expenditures	0	129,699	91,689	129,220	129,220	(479)
Revenues over (under) expenditures	0	(620)	(7,690)	0	0	(620)
Net Revenue over(under) Expenditures	0	(620)	(7,690)	0	0	(620)

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 6/1/2025 Through 6/30/2025

(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	10,335	10,335	10,335	10,335	0
Total Revenue	0	10,335	10,335	10,335	10,335	0
Expenditures						
5204 Client Services	0	10,335	10,335	0	10,335	0
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	0	10,335	10,335	10,335	10,335	0
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 - 4537-Potable Water - Unposted Transactions Included In Report
 4537 - Potable Water
 From 6/1/2025 Through 6/30/2025
 (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	34,271	34,271	(34,271)
Total Revenue	0	0	0	34,271	34,271	(34,271)
Expenditures						
5204 Client Services	0	0	0	34,271	34,271	34,271
Total Expenditures	0	0	0	34,271	34,271	34,271
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 - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report
 4538 - EPA CERCLA 128(a)
 From 6/1/2025 Through 6/30/2025
 (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	68,138	18,837	216,275	216,275	(148,137)
Total Revenue	0	68,138	18,837	216,275	216,275	(148,137)
Expenditures						
5205 Professional Fees	0	18,000	0	156,015	156,015	138,015
5601 Small Equipment & Furniture	0	4,248	0	51,574	5,574	1,326
5602 Supplies	0	0	0	8,686	8,686	8,686
6100 Capital Outlay	0	45,890	18,837	0	46,000	110
Total Expenditures	0	68,138	18,837	216,275	216,275	148,137
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 - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report
 4543 - Protecting Wild Rice Maple Riv
 From 6/1/2025 Through 6/30/2025
 (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	21,865	4,560	66,500	66,500	(44,635)
Total Revenue	0	21,865	4,560	66,500	66,500	(44,635)
Expenditures						
5000 Salaries & Wages	0	0	0	0	3,529	3,529
5100 Payroll Taxes	0	0	0	0	307	307
5110 Workmans Comp Premiums	0	0	0	0	164	164
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	45,241	45,725	65,000	61,000	15,759
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	45,241	45,725	66,500	66,500	21,259
Revenues over (under) expenditures	0	(23,377)	(41,165)	0	0	(23,377)
Net Revenue over(under) Expenditures	0	(23,377)	(41,165)	0	0	(23,377)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report
 4544 - Managing Invasives throu Partn
 From 6/1/2025 Through 6/30/2025
 (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	30,000	30,000	0	78,500	78,500	(48,500)
Total Revenue	30,000	30,000	0	78,500	78,500	(48,500)
Expenditures						
5205 Professional Fees	0	60,000	0	78,000	78,000	18,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	60,000	0	78,500	78,500	18,500
Revenues over (under) expenditures	<u>30,000</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,000)</u>
 Net Revenue over(under) Expenditures	<u>30,000</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 6/1/2025 Through 6/30/2025

(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	189,667	110,916	63,296	190,487	(820)
	0	189,667	110,916	63,296	190,487	(820)
Expenditures						
5204	0	189,667	126,076	63,296	190,487	820
	0	189,667	126,076	63,296	190,487	820
	<u>0</u>	<u>0</u>	<u>(15,160)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>(15,160)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report
 4549 - 2024 LIHEAP Infrastructure
 From 6/1/2025 Through 6/30/2025
 (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	4,069	2,869	5,087	5,087	(1,018)
Total Revenue	0	4,069	2,869	5,087	5,087	(1,018)
Expenditures						
5204 Client Services	0	4,069	2,869	5,087	5,087	1,018
Total Expenditures	0	4,069	2,869	5,087	5,087	1,018
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 - 4550 - Water Resources Program - Unposted Transactions Included In Report
 4550 - Water Resources Program
 From 6/1/2025 Through 6/30/2025
 (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	25,000	25,000	(25,000)
Total Revenue	0	0	0	25,000	25,000	(25,000)
Expenditures						
5205 Professional Fees	0	0	0	25,000	25,000	25,000
Total Expenditures	0	0	0	25,000	25,000	25,000
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 - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report
 4552 - 2024 FDRPI Food Distribution
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,731	300,329	111,158	459,473	539,473	(239,144)
4010 Indirect Cost Revenue	0	18,216	0	0	0	18,216
Total Revenue	3,731	318,545	111,158	459,473	539,473	(220,928)
Expenditures						
5000 Salaries & Wages	0	136,432	85,407	136,566	136,566	134
5100 Payroll Taxes	0	9,472	6,551	9,472	9,472	0
5110 Workmans Comp Premiums	0	1,696	241	5,336	5,336	3,640
5120 Retirement Plan	0	3,110	985	3,712	3,712	602
5130 Employee Insurance	0	49,304	11,225	112,296	95,006	45,701
5204 Client Services	0	0	0	0	3,500	3,500
5205 Professional Fees	0	0	0	0	4,500	4,500
5299 Vehicles Oper/Maint	0	2,146	0	0	10,000	7,854
5301 Property Repair & Maintenance	2,000	4,296	2,714	0	8,500	4,204
5302 Dues & Subscriptions	0	1,250	600	0	2,434	1,184
5307 Postage & Freight	0	0	0	0	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	0	3,500	3,500
5601 Small Equipment & Furniture	0	5,370	150	32,900	6,000	630
5602 Supplies	185	5,471	76	36,300	11,900	6,429
5802 Travel / Training	(75)	10,925	0	14,000	11,000	75
5803 Uniforms	0	652	0	0	1,500	848
6000 Utilities	0	1,155	231	0	21,200	20,045
6003 Phones/Air Cards	109	1,576	304	0	2,000	424
6100 Capital Outlay	0	76,531	0	0	92,956	16,425
7004 Indirect Cost Expense	0	18,216	18,216	108,891	108,891	90,675
Total Expenditures	2,219	327,601	126,702	459,473	539,473	211,872
Revenues over (under) expenditures	<u>1,512</u>	<u>(9,056)</u>	<u>(15,544)</u>	<u>0</u>	<u>0</u>	<u>(9,056)</u>
 Net Revenue over(under) Expenditures	<u>1,512</u>	<u>(9,056)</u>	<u>(15,544)</u>	<u>0</u>	<u>0</u>	<u>(9,056)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report
 4553 - Coronavirus Capital Projects
 From 6/1/2025 Through 6/30/2025
 (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	125,882	0	189,324	189,324	(63,442)
Total Revenue	0	125,882	0	189,324	189,324	(63,442)
Expenditures						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5601 Small Equipment & Furniture	0	3,676	0	29,000	29,000	25,324
6100 Capital Outlay	0	61,103	0	0	140,000	78,897
Total Expenditures	0	64,779	0	189,324	189,324	124,545
Revenues over (under) expenditures	0	61,103	0	0	0	61,103
 Net Revenue over(under) Expenditures	0	61,103	0	0	0	61,103

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report
 4554 - FDPIR Nutrition Ed 2024
 From 6/1/2025 Through 6/30/2025
 (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	1,697	0	79,000	79,000	(77,303)
	Total Revenue	0	1,697	0	79,000	79,000	(77,303)
Expenditures							
5000	Salaries & Wages	0	0	0	50,600	45,200	45,200
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5301	Property Repair & Maintenance	0	1,616	0	0	1,616	0
5601	Small Equipment & Furniture	0	0	0	9,900	9,784	9,784
5802	Travel / Training	0	81	0	0	3,900	3,819
	Total Expenditures	0	1,697	0	79,000	79,000	77,303
	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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report

4558 - Older American Act Title VI 24

From 6/1/2025 Through 6/30/2025

(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	11,688	101,319	9,918	58,802	133,790	(32,471)
	Total Revenue	11,688	101,319	9,918	58,802	133,790	(32,471)
Expenditures							
5000	Salaries & Wages	4,588	42,099	0	12,080	60,000	17,901
5100	Payroll Taxes	351	3,225	0	928	4,606	1,381
5110	Workmans Comp Premiums	111	1,013	0	291	1,446	433
5120	Retirement Plan	138	1,261	0	362	1,800	539
5130	Employee Insurance	2,243	17,220	0	0	21,540	4,320
5202	Tribal Activities	0	4,565	1,377	7,000	5,000	435
5204	Client Services	0	36,285	19,201	36,441	36,285	0
5601	Small Equipment & Furniture	0	0	0	500	34	34
5602	Supplies	0	0	123	0	0	0
5802	Travel / Training	0	3,080	1,044	1,200	3,080	0
	Total Expenditures	7,431	108,749	21,745	58,802	133,790	25,041
	Revenues over (under) expenditures	<u>4,257</u>	<u>(7,431)</u>	<u>(11,827)</u>	<u>0</u>	<u>0</u>	<u>(7,431)</u>
	Net Revenue over(under) Expenditures	<u>4,257</u>	<u>(7,431)</u>	<u>(11,827)</u>	<u>0</u>	<u>0</u>	<u>(7,431)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report

4560 - CPRG Climate Pollution Reducti

From 6/1/2025 Through 6/30/2025

(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>10,000</u>	<u>10,000</u>	<u>(10,000)</u>
Total Revenue	0	0	0	10,000	10,000	(10,000)
Expenditures						
5205 Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	0	0	0	10,000	10,000	10,000
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 - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 6/1/2025 Through 6/30/2025

(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	53,278	0	80,000	200,000	(146,722)
Total Revenue	0	53,278	0	80,000	200,000	(146,722)
Expenditures						
5204 Client Services	343	73,371	0	80,000	200,000	126,629
Total Expenditures	343	73,371	0	80,000	200,000	126,629
Revenues over (under) expenditures	<u>(343)</u>	<u>(20,093)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,093)</u>
Net Revenue over(under) Expenditures	<u>(343)</u>	<u>(20,093)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,093)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 6/1/2025 Through 6/30/2025

(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	79,750	0	510,559	510,559	(430,809)
Total Revenue	0	79,750	0	510,559	510,559	(430,809)
Expenditures						
5000 Salaries & Wages	3,272	55,177	0	42,000	55,177	0
5100 Payroll Taxes	250	3,772	0	2,764	3,772	0
5110 Workmans Comp Premiums	164	2,867	0	3,000	2,867	0
5120 Retirement Plan	98	1,595	0	1,200	1,595	0
5130 Employee Insurance	0	14,744	0	9,600	14,744	0
5202 Tribal Activities	0	1,673	0	2,000	2,000	327
5205 Professional Fees	0	0	0	100,000	80,410	80,410
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	2,972	5,447	0	7,000	7,000	1,553
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
5802 Travel / Training	0	9,247	0	10,000	10,000	753
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	321,095	321,095	321,095
Total Expenditures	6,756	94,522	0	510,559	510,559	416,037
Revenues over (under) expenditures	<u>(6,756)</u>	<u>(14,771)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,771)</u>
 Net Revenue over(under) Expenditures	 (6,756)	 (14,771)	 0	 0	 0	 (14,771)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report
 4563 - 24-25 ITC Health Start Initiat
 From 6/1/2025 Through 6/30/2025
 (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	51,255	0	60,000	60,000	(8,745)
	Total Revenue	0	51,255	0	60,000	60,000	(8,745)
Expenditures							
5000	Salaries & Wages	0	26,824	0	36,335	31,335	4,510
5100	Payroll Taxes	0	2,052	0	2,789	2,789	737
5110	Workmans Comp Premiums	0	138	0	189	189	51
5120	Retirement Plan	0	798	0	1,092	1,092	294
5130	Employee Insurance	0	5,848	0	8,000	8,000	2,152
5202	Tribal Activities	0	1,583	0	595	1,595	12
5204	Client Services	0	4,984	0	0	5,000	16
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5602	Supplies	0	(0)	0	0	0	0
5802	Travel / Training	0	9,011	0	10,000	10,000	989
	Total Expenditures	0	51,238	0	60,000	60,000	8,762
	Revenues over (under) expenditures	0	17	0	0	0	17
	Net Revenue over(under) Expenditures	0	17	0	0	0	17

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report

4564 - 23-26 OAA Nutr Serv 23MIOANT01

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>2,282</u>	<u>0</u>	<u>2,293</u>	<u>2,293</u>	<u>(11)</u>
Total Revenue	<u>0</u>	<u>2,282</u>	<u>0</u>	<u>2,293</u>	<u>2,293</u>	<u>(11)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>2,282</u>	<u>0</u>	<u>2,293</u>	<u>2,293</u>	<u>11</u>
Total Expenditures	<u>0</u>	<u>2,282</u>	<u>0</u>	<u>2,293</u>	<u>2,293</u>	<u>11</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 - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report
 4565 - 2025 TRBVS VOCA
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,207	104,243	0	185,714	185,714	(81,471)
Total Revenue	3,207	104,243	0	185,714	185,714	(81,471)
Expenditures						
5000 Salaries & Wages	7,628	73,873	0	103,376	98,176	24,303
5100 Payroll Taxes	581	5,623	0	7,908	7,510	1,887
5110 Workmans Comp Premiums	40	383	0	465	442	59
5120 Retirement Plan	229	1,105	0	3,101	2,945	1,840
5130 Employee Insurance	3,745	30,456	0	53,756	44,179	13,723
5302 Dues & Subscriptions	0	0	0	0	1,425	1,425
5602 Supplies	0	0	0	0	3,160	3,160
5802 Travel / Training	2,164	7,910	0	7,054	13,076	5,166
6000 Utilities	0	0	0	6,000	6,540	6,540
7004 Indirect Cost Expense	0	0	0	4,054	8,261	8,261
Total Expenditures	14,386	119,351	0	185,714	185,714	66,363
Revenues over (under) expenditures	<u>(11,179)</u>	<u>(15,108)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,108)</u>
 Net Revenue over(under) Expenditures	 <u>(11,179)</u>	 <u>(15,108)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(15,108)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report
 4566 - 2025 CVSF
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(3,674)	23,707	0	50,179	50,179	(26,472)
Total Revenue	(3,674)	23,707	0	50,179	50,179	(26,472)
Expenditures						
5000 Salaries & Wages	1,590	17,254	0	24,361	22,025	4,771
5100 Payroll Taxes	119	1,290	0	1,864	1,991	701
5110 Workmans Comp Premiums	8	89	0	110	117	28
5120 Retirement Plan	48	512	0	731	781	269
5130 Employee Insurance	915	8,182	0	10,972	12,492	4,310
5302 Dues & Subscriptions	0	1,662	0	5,073	5,073	3,411
5602 Supplies	0	424	0	2,040	4,113	3,689
6003 Phones/Air Cards	104	726	0	780	1,280	554
7004 Indirect Cost Expense	0	0	0	4,248	2,307	2,307
Total Expenditures	2,784	30,138	0	50,179	50,179	20,041
Revenues over (under) expenditures	<u>(6,458)</u>	<u>(6,431)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,431)</u>
 Net Revenue over(under) Expenditures	<u>(6,458)</u>	<u>(6,431)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,431)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4567 - 2024/25 Native Connections - Unposted Transactions Included In Report
 4567 - 24-25 ITC Native Conn Yr5 323
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,932	33,585	0	70,000	70,000	(36,415)
Total Revenue	5,932	33,585	0	70,000	70,000	(36,415)
Expenditures						
5000 Salaries & Wages	1,429	19,299	0	36,000	20,728	1,429
5100 Payroll Taxes	108	1,496	0	2,763	1,604	108
5110 Workmans Comp Premiums	7	319	0	101	327	7
5120 Retirement Plan	43	584	0	1,080	627	43
5130 Employee Insurance	585	7,963	0	20,056	8,548	585
5202 Tribal Activities	0	6,000	0	2,000	6,000	0
5205 Professional Fees	0	13,000	0	1,000	13,000	0
5602 Supplies	7,709	14,173	0	5,000	18,600	4,427
5802 Travel / Training	0	316	0	2,000	400	84
6003 Phones/Air Cards	0	167	0	0	167	0
Total Expenditures	9,882	63,317	0	70,000	70,000	6,683
Revenues over (under) expenditures	<u>(3,950)</u>	<u>(29,732)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,732)</u>
 Net Revenue over(under) Expenditures	<u>(3,950)</u>	<u>(29,732)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,732)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4569 - 2024-25 TBHI - Unposted Transactions Included In Report
 4569 - 2025 TBHI Behavioral Health
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(5,412)	33,848	0	170,000	170,000	(136,152)
Total Revenue	(5,412)	33,848	0	170,000	170,000	(136,152)
Expenditures						
5000 Salaries & Wages	0	0	0	60,000	60,000	60,000
5100 Payroll Taxes	0	0	0	4,606	4,606	4,606
5110 Workmans Comp Premiums	0	0	0	312	312	312
5120 Retirement Plan	0	0	0	1,800	1,800	1,800
5130 Employee Insurance	0	0	0	22,128	22,128	22,128
5204 Client Services	0	600	0	600	600	0
5205 Professional Fees	(20,100)	76,302	0	78,154	78,154	1,852
5602 Supplies	139	239	0	1,200	1,200	961
5802 Travel / Training	0	160	0	1,200	1,200	1,040
Total Expenditures	(19,961)	77,301	0	170,000	170,000	92,699
Revenues over (under) expenditures	<u>14,549</u>	<u>(43,453)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(43,453)</u>
Net Revenue over(under) Expenditures	<u>14,549</u>	<u>(43,453)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(43,453)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4570 - 2024/25 FVP - Unposted Transactions Included In Report
 4570 - 2024 Family Violence Prev/Serv
 From 6/1/2025 Through 6/30/2025
 (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	4,857	23,265	0	59,589	58,251	(34,986)
Total Revenue	4,857	23,265	0	59,589	58,251	(34,986)
Expenditures						
5000 Salaries & Wages	397	6,556	0	10,436	10,436	3,880
5100 Payroll Taxes	30	493	0	798	798	305
5110 Workmans Comp Premiums	2	34	0	47	47	13
5120 Retirement Plan	12	194	0	313	313	119
5130 Employee Insurance	229	2,380	0	5,844	5,844	3,464
5204 Client Services	5,908	17,087	0	28,006	26,668	9,581
5802 Travel / Training	(77)	2,826	0	6,660	6,660	3,834
7004 Indirect Cost Expense	0	0	0	7,485	7,485	7,485
Total Expenditures	6,501	29,570	0	59,589	58,251	28,681
Revenues over (under) expenditures	<u>(1,645)</u>	<u>(6,305)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,305)</u>
 Net Revenue over(under) Expenditures	<u>(1,645)</u>	<u>(6,305)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,305)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4571 - 2024-2026 PPG - Unposted Transactions Included In Report

4571 - 25/26 EPA PPG

From 6/1/2025 Through 6/30/2025

(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	21,317	191,143	0	363,000	363,000	(171,857)
Total Revenue	21,317	191,143	0	363,000	363,000	(171,857)
Expenditures						
5000 Salaries & Wages	10,358	136,591	0	175,596	175,596	39,005
5100 Payroll Taxes	789	10,399	0	25,556	25,556	15,157
5110 Workmans Comp Premiums	425	5,546	0	19,161	19,161	13,615
5120 Retirement Plan	224	3,416	0	9,581	9,581	6,165
5130 Employee Insurance	1,987	29,991	0	9,580	37,080	7,089
5202 Tribal Activities	0	0	0	6,423	6,423	6,423
5205 Professional Fees	0	4,778	0	48,648	37,648	32,870
5299 Vehicles Oper/Maint	0	0	0	6,423	6,423	6,423
5302 Dues & Subscriptions	0	880	0	0	1,000	120
5600 Equipment Repair/Maintenance	0	212	0	2,141	2,141	1,929
5602 Supplies	562	4,007	0	19,342	11,842	7,835
5802 Travel / Training	1,999	11,239	0	24,381	14,381	3,142
6003 Phones/Air Cards	230	1,733	0	6,423	6,423	4,690
6100 Capital Outlay	0	9,667	0	9,745	9,745	78
Total Expenditures	16,574	218,457	0	363,000	363,000	144,543
Revenues over (under) expenditures	<u>4,743</u>	<u>(27,315)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,315)</u>
Net Revenue over(under) Expenditures	<u>4,743</u>	<u>(27,315)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,315)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4572 - SOR4 Tribal MAT - Unposted Transactions Included In Report

4572 - 24/25 ITC SOR4 Tribal MAT Trea

From 6/1/2025 Through 6/30/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,078	4,066	0	160,000	160,000	(155,934)
Total Revenue	2,078	4,066	0	160,000	160,000	(155,934)
Expenditures						
5204 Client Services	3,800	6,538	0	45,000	36,000	29,462
5205 Professional Fees	7,500	7,500	0	104,000	104,000	96,500
5602 Supplies	2,173	4,173	0	5,000	14,000	9,827
5802 Travel / Training	0	79	0	6,000	6,000	5,921
Total Expenditures	13,473	18,290	0	160,000	160,000	141,710
Revenues over (under) expenditures	<u>(11,395)</u>	<u>(14,223)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,223)</u>
Net Revenue over(under) Expenditures	<u>(11,395)</u>	<u>(14,223)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,223)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4573 - 2024-2025 Home Visiting Expansion - Unposted Transactions Included In Report
 4573 - 24-25 ITC Home Visiting Expans
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,737	29,985	0	78,000	78,000	(48,015)
Total Revenue	2,737	29,985	0	78,000	78,000	(48,015)
Expenditures						
5000 Salaries & Wages	699	2,446	0	10,000	5,000	2,554
5100 Payroll Taxes	53	187	0	800	375	188
5110 Workmans Comp Premiums	4	13	0	55	55	42
5120 Retirement Plan	21	73	0	300	147	74
5130 Employee Insurance	193	578	0	3,000	1,156	578
5202 Tribal Activities	3,459	12,080	0	12,845	21,421	9,341
5204 Client Services	5,268	20,934	0	20,000	29,000	8,066
5205 Professional Fees	(600)	100	0	7,000	100	0
5601 Small Equipment & Furniture	3,232	6,921	0	5,000	7,500	579
5602 Supplies	809	2,914	0	5,000	3,714	800
5802 Travel / Training	2,343	6,107	0	12,000	7,200	1,093
6003 Phones/Air Cards	119	1,911	0	2,000	2,332	421
Total Expenditures	15,597	54,264	0	78,000	78,000	23,736
Revenues over (under) expenditures	<u>(12,860)</u>	<u>(24,279)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,279)</u>
 Net Revenue over(under) Expenditures	<u>(12,860)</u>	<u>(24,279)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,279)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4574 - 2024-2027 DOJ OVW - Unposted Transactions Included In Report
 4574 - Violence Against Women
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,680	22,864	0	589,608	589,608	(566,744)
Total Revenue	5,680	22,864	0	589,608	589,608	(566,744)
Expenditures						
5000 Salaries & Wages	596	12,003	0	213,209	224,448	212,445
5100 Payroll Taxes	45	906	0	16,369	17,232	16,326
5110 Workmans Comp Premiums	3	62	0	1,002	1,055	993
5120 Retirement Plan	18	360	0	6,397	6,734	6,374
5130 Employee Insurance	343	3,272	0	68,449	74,065	70,793
5204 Client Services	4,215	16,048	0	72,645	135,478	119,430
5205 Professional Fees	0	0	0	44,660	21,868	21,868
5299 Vehicles Oper/Maint	0	1,956	0	3,012	5,592	3,636
5302 Dues & Subscriptions	0	3,395	0	1,200	6,754	3,359
5306 Printing Costs	600	799	0	4,637	1,036	237
5601 Small Equipment & Furniture	0	0	0	6,900	2,136	2,136
5602 Supplies	0	0	0	2,160	922	922
5802 Travel / Training	2,262	5,529	0	31,025	34,704	29,175
6003 Phones/Air Cards	66	458	0	2,160	1,728	1,270
7004 Indirect Cost Expense	0	0	0	115,783	55,856	55,856
Total Expenditures	8,147	44,788	0	589,608	589,608	544,820
Revenues over (under) expenditures	<u>(2,467)</u>	<u>(21,924)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,924)</u>
 Net Revenue over(under) Expenditures	<u>(2,467)</u>	<u>(21,924)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,924)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4575 - 2025 FDPIR - Unposted Transactions Included In Report
 4575 - 2025 FDRPI Food Distribution
 From 6/1/2025 Through 6/30/2025
 (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	30,588	166,212	0	661,930	661,930	(495,718)
	Total Revenue	30,588	166,212	0	661,930	661,930	(495,718)
Expenditures							
5000	Salaries & Wages	9,980	104,931	0	164,542	164,542	59,611
5100	Payroll Taxes	763	9,076	0	12,630	12,630	3,554
5110	Workmans Comp Premiums	191	1,523	0	3,143	3,143	1,620
5120	Retirement Plan	299	2,392	0	4,936	4,936	2,544
5130	Employee Insurance	6,754	57,210	0	110,107	110,107	52,897
5204	Client Services	0	0	0	3,500	3,500	3,500
5205	Professional Fees	0	0	0	2,500	2,500	2,500
5299	Vehicles Oper/Maint	0	119	0	12,000	4,125	4,006
5301	Property Repair & Maintenance	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	65	0	1,200	9,075	9,010
5303	License Fees & Permits	0	7,875	0	0	7,875	0
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	5,262	0	16,840	16,840	11,578
5602	Supplies	0	504	0	5,000	5,000	4,496
5802	Travel / Training	800	1,161	0	14,000	14,000	12,839
5803	Uniforms	0	0	0	1,500	1,500	1,500
6000	Utilities	116	116	0	24,160	24,160	24,045
6003	Phones/Air Cards	0	36	0	2,000	2,000	1,964
6100	Capital Outlay	0	0	0	121,000	113,125	113,125
7004	Indirect Cost Expense	0	0	0	156,872	156,872	156,872
	Total Expenditures	18,902	190,270	0	661,930	661,930	471,660
	Revenues over (under) expenditures	11,686	(24,058)	0	0	0	(24,058)
	Net Revenue over(under) Expenditures	11,686	(24,058)	0	0	0	(24,058)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4576 - Backup Generator - Unposted Transactions Included In Report

4576 - IHS Lift Station Generator

From 6/1/2025 Through 6/30/2025

(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	0	0	0	153,849	153,849	(153,849)
4003	0	0	0	0	2,865	(2,865)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,849</u>	<u>156,714</u>	<u>(156,714)</u>
Expenditures						
5205	0	0	0	20,000	20,000	20,000
6100	124,559	124,559	0	133,849	130,984	6,425
	<u>124,559</u>	<u>124,559</u>	<u>0</u>	<u>153,849</u>	<u>150,984</u>	<u>26,425</u>
Revenues over (under) expenditures	<u>(124,559)</u>	<u>(124,559)</u>	<u>0</u>	<u>0</u>	<u>5,730</u>	<u>(130,289)</u>
 Net Revenue over(under) Expenditures	 <u>(124,559)</u>	 <u>(124,559)</u>	 <u>0</u>	 <u>0</u>	 <u>5,730</u>	 <u>(130,289)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report
 4577 - 2025 LIHEAP
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	(4,776)	230,790	0	226,111	245,934	(15,144)
	(4,776)	230,790	0	226,111	245,934	(15,144)
Expenditures						
5204	2,848	231,257	0	226,111	245,934	14,677
	2,848	231,257	0	226,111	245,934	14,677
	<u>(7,624)</u>	<u>(467)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(467)</u>
	<u>(7,624)</u>	<u>(467)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(467)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4578 - WWTF Improvements - Unposted Transactions Included In Report
 4578 - WWTF Improvements
 From 6/1/2025 Through 6/30/2025
 (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	29,000	29,000	(29,000)
Total Revenue	0	0	0	29,000	29,000	(29,000)
Expenditures						
5205 Professional Fees	0	29,000	0	29,000	29,000	0
Total Expenditures	0	29,000	0	29,000	29,000	0
Revenues over (under) expenditures	0	(29,000)	0	0	0	(29,000)
Net Revenue over(under) Expenditures	0	(29,000)	0	0	0	(29,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4579-2025 LIHEAP Infra - Unposted Transactions Included In Report
 4579 - 2025 LIHEAP Infrastructure
 From 6/1/2025 Through 6/30/2025
 (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	3,900	0	6,669	6,669	(2,769)
Total Revenue	0	3,900	0	6,669	6,669	(2,769)
Expenditures						
5204 Client Services	0	3,900	0	6,669	6,669	2,769
Total Expenditures	0	3,900	0	6,669	6,669	2,769
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 - 4580 - Autumn Olive Removal - Unposted Transactions Included In Report
 4580 - Autumn Black Olive Removal
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,117	1,117	0	15,647	15,647	(14,530)
Total Revenue	1,117	1,117	0	15,647	15,647	(14,530)
Expenditures						
5000 Salaries & Wages	0	0	0	5,120	5,120	5,120
5205 Professional Fees	5,750	5,750	0	10,000	9,000	3,250
5602 Supplies	1,117	1,117	0	527	1,527	410
Total Expenditures	6,867	6,867	0	15,647	15,647	8,780
Revenues over (under) expenditures	(5,750)	(5,750)	0	0	0	(5,750)
Net Revenue over(under) Expenditures	(5,750)	(5,750)	0	0	0	(5,750)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4581 - Monarch Habitat Establishment - Unposted Transactions Included In Report
 4581 - Monarch Habitat Establishment
 From 6/1/2025 Through 6/30/2025
 (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	10,695	0	14,688	14,688	(3,993)
Total Revenue	0	10,695	0	14,688	14,688	(3,993)
Expenditures						
5000 Salaries & Wages	0	0	0	1,280	1,280	1,280
5602 Supplies	0	10,695	0	13,408	13,408	2,713
Total Expenditures	0	10,695	0	14,688	14,688	3,993
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 - 4582 - 2025 Tribal Opioid Settlement - Unposted Transactions Included In Report
 4582 - 2025 Tribal Opioid Settle Fund
 From 6/1/2025 Through 6/30/2025
 (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	153,846	153,846	(153,846)
Total Revenue	0	0	0	153,846	153,846	(153,846)
Expenditures						
5202 Tribal Activities	0	0	0	41,733	41,733	41,733
5204 Client Services	0	0	0	100,740	100,740	100,740
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	6,373	6,373	6,373
Total Expenditures	0	0	0	153,846	153,846	153,846
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 - 4583 - 2025 OATA - Unposted Transactions Included In Report
 4583 - 2025 OATA 23-26 2309MIOATA-04
 From 6/1/2025 Through 6/30/2025
 (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	4,077	6,135	0	53,465	129,090	(122,955)
Total Revenue	4,077	6,135	0	53,465	129,090	(122,955)
Expenditures						
5000 Salaries & Wages	0	0	0	0	26,000	26,000
5100 Payroll Taxes	0	0	0	0	1,950	1,950
5110 Workmans Comp Premiums	0	0	0	0	600	600
5120 Retirement Plan	0	0	0	0	760	760
5130 Employee Insurance	0	0	0	0	18,000	18,000
5202 Tribal Activities	2,000	2,641	0	4,000	4,504	1,863
5204 Client Services	10,062	20,062	0	47,465	73,780	53,718
5600 Equipment Repair/Maintenance	0	0	0	0	700	700
5601 Small Equipment & Furniture	0	0	0	0	496	496
5602 Supplies	0	0	0	0	300	300
5802 Travel / Training	0	2,000	0	2,000	2,000	0
Total Expenditures	12,062	24,703	0	53,465	129,090	104,387
Revenues over (under) expenditures	<u>(7,985)</u>	<u>(18,568)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,568)</u>
 Net Revenue over(under) Expenditures	 <u>(7,985)</u>	 <u>(18,568)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(18,568)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4584 ITC 25/26 Healthy Starts - Unposted Transactions Included In Report
 4584 - 2025-2026 Healthy Starts Grant
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,757	7,757	0	30,000	30,000	(22,244)
Total Revenue	7,757	7,757	0	30,000	30,000	(22,244)
Expenditures						
5000 Salaries & Wages	2,796	8,387	0	17,812	17,812	9,425
5100 Payroll Taxes	214	642	0	1,390	1,390	748
5110 Workmans Comp Premiums	15	44	0	95	95	51
5120 Retirement Plan	84	252	0	534	534	282
5130 Employee Insurance	770	2,311	0	4,623	4,623	2,312
5204 Client Services	1,004	3,665	0	5,546	5,546	1,881
Total Expenditures	4,882	15,300	0	30,000	30,000	14,700
Revenues over (under) expenditures	2,875	(7,544)	0	0	0	(7,544)
Net Revenue over(under) Expenditures	2,875	(7,544)	0	0	0	(7,544)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4585 - Air Quality 00E98708 - Unposted Transactions Included In Report
 4585 - 2025-2027 Air Quality Grant
 From 6/1/2025 Through 6/30/2025
 (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	17,461	33,011	0	107,000	214,000	(180,989)
Total Revenue	17,461	33,011	0	107,000	214,000	(180,989)
Expenditures						
5000 Salaries & Wages	3,594	10,781	0	42,070	85,270	74,489
5100 Payroll Taxes	275	825	0	3,230	6,535	5,710
5110 Workmans Comp Premiums	147	442	0	1,725	3,496	3,054
5120 Retirement Plan	108	323	0	1,262	2,558	2,235
5130 Employee Insurance	2,291	6,867	0	23,609	49,138	42,271
5205 Professional Fees	0	2,987	0	5,000	10,000	7,013
5303 License Fees & Permits	0	228	0	240	480	252
5306 Printing Costs	0	0	0	0	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	6,900	6,900	6,900
5602 Supplies	820	849	0	363	9,619	8,770
5802 Travel / Training	0	0	0	5,454	19,637	19,637
5803 Uniforms	0	0	0	1,367	2,407	2,407
6003 Phones/Air Cards	73	181	0	780	1,960	1,779
6100 Capital Outlay	0	11,200	0	15,000	15,000	3,800
Total Expenditures	7,308	34,684	0	107,000	214,000	179,316
Revenues over (under) expenditures	<u>10,153</u>	<u>(1,672)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,672)</u>
Net Revenue over(under) Expenditures	<u>10,153</u>	<u>(1,672)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,672)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4586 - 2025 Nutrition Education Adm - Unposted Transactions Included In Report
 4586 - 2025 USDA Nutrition Education
 From 6/1/2025 Through 6/30/2025
 (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	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5000 Salaries & Wages	0	0	0	10,000	10,000	10,000
5100 Payroll Taxes	0	0	0	768	768	768
5110 Workmans Comp Premiums	0	0	0	191	191	191
5120 Retirement Plan	0	0	0	300	300	300
5130 Employee Insurance	0	0	0	3,741	3,741	3,741
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	0	0	0	20,000	20,000	20,000
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 - 4587 - 2025 OANT - Unposted Transactions Included In Report
 4587 - Elder Meals 2309MIOANT-02
 From 6/1/2025 Through 6/30/2025
 (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>2,785</u>	<u>2,785</u>	<u>(2,785)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,785</u>	<u>2,785</u>	<u>(2,785)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,785</u>	<u>2,785</u>	<u>2,785</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,785</u>	<u>2,785</u>	<u>2,785</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 - Unposted Transactions Included In Report
 4588 - 2025 IHBG Grant 55IT2636400
 From 6/1/2025 Through 6/30/2025
 (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	500,444	500,444	(500,444)
Total Revenue	0	0	0	500,444	500,444	(500,444)
Expenditures						
5000 Salaries & Wages	3,390	3,390	0	139,743	139,743	136,353
5100 Payroll Taxes	259	259	0	10,727	10,727	10,468
5110 Workmans Comp Premiums	169	169	0	6,980	6,980	6,811
5120 Retirement Plan	102	102	0	4,192	4,192	4,090
5130 Employee Insurance	5,143	5,143	0	105,579	105,579	100,436
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	0	0	0	90,687	90,687	90,687
5299 Vehicles Oper/Maint	0	0	0	2,400	2,400	2,400
5301 Property Repair & Maintenance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	6,400	6,400	6,400
5600 Equipment Repair/Maintenance	0	0	0	12,000	12,000	12,000
5601 Small Equipment & Furniture	0	0	0	24,000	24,000	24,000
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	12,000	12,000	12,000
6000 Utilities	0	0	0	16,800	16,800	16,800
6003 Phones/Air Cards	0	0	0	1,536	1,536	1,536
Total Expenditures	9,063	9,063	0	500,444	500,444	491,381
Revenues over (under) expenditures	<u>(9,063)</u>	<u>(9,063)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,063)</u>
 Net Revenue over(under) Expenditures	 (9,063)	 (9,063)	 0	 0	 0	 (9,063)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 6/1/2025 Through 6/30/2025
 (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	37,511	30,449,604	28,981,307	20,728,302	34,148,836	(3,699,232)
Total Revenue	37,511	30,449,604	28,981,307	20,728,302	34,148,836	(3,699,232)
Expenditures						
5000 Salaries & Wages	0	5,418	5,418	0	5,418	0
5100 Payroll Taxes	0	414	414	0	414	0
5110 Workmans Comp Premiums	0	15	15	0	15	0
5204 Client Services	0	27,053,740	27,017,736	20,698,302	27,077,736	23,996
5205 Professional Fees	0	824,930	274,930	0	276,153	(548,777)
5301 Property Repair & Maintenance	0	4,539	4,539	0	5,039	500
5302 Dues & Subscriptions	0	27,708	27,708	0	46,415	18,707
5303 License Fees & Permits	0	133,535	133,535	0	133,535	0
5305 Advertising	0	85	85	0	85	0
5306 Printing Costs	0	185	185	20,000	20,000	19,815
5307 Postage & Freight	0	14,330	14,330	10,000	14,339	9
5600 Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601 Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602 Supplies	0	6,499	6,499	0	6,499	0
6003 Phones/Air Cards	1,169	41,165	17,785	0	154,558	113,393
6100 Capital Outlay	0	8,363,359	1,530,435	0	6,292,252	(2,071,107)
Total Expenditures	1,169	36,592,301	29,149,992	20,728,302	34,148,836	(2,443,465)
Revenues over (under) expenditures	<u>36,342</u>	<u>(6,142,697)</u>	<u>(168,686)</u>	<u>0</u>	<u>0</u>	<u>(6,142,697)</u>
Other Financing Sources (Uses)						
9000 Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001 Operating transfers to other	0	401,388	11,258	0	0	(401,388)
Total Other Financing Sources (Uses)	0	(93,121)	(483,251)	0	0	93,121
Net Revenue over(under) Expenditures	<u>36,342</u>	<u>(6,049,575)</u>	<u>314,565</u>	<u>0</u>	<u>0</u>	<u>(6,049,575)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report

4997 - Title Track

From 6/1/2025 Through 6/30/2025

(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	2,296	2,296	1,500	2,500	(204)
Total Revenue	0	2,296	2,296	1,500	2,500	(204)
Expenditures						
5204 Client Services	0	2,296	2,296	1,500	2,500	204
Total Expenditures	0	2,296	2,296	1,500	2,500	204
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 - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 6/1/2025 Through 6/30/2025
 (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	(367)	13,905	0	0	367
Total Expenditures	0	(367)	13,905	0	0	367
Revenues over (under) expenditures	0	367	(13,905)	0	0	367
Net Revenue over(under) Expenditures	0	367	(13,905)	0	0	367

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6070 - Tribal Opioid Settlement
 000 - Default
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Other (Income) & Expense						
7003 Other Income	0	0	(31,065)	0	0	0
Total Other (Income) & Expense	0	0	(31,065)	0	0	0
Net Revenue over(under) Expenditures	0	0	31,065	0	0	0

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 6/1/2025 Through 6/30/2025
 (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	1,012	0	0	0	1,012
4004 Program Revenues	<u>74,602</u>	<u>272,129</u>	<u>313,863</u>	<u>0</u>	<u>0</u>	<u>272,129</u>
Total Revenue	74,602	273,141	313,863	0	0	273,141
Expenditures						
5209 Insurance	<u>0</u>	<u>16,502</u>	<u>20,175</u>	<u>0</u>	<u>0</u>	<u>(16,502)</u>
Total Expenditures	0	16,502	20,175	0	0	(16,502)
Revenues over (under) expenditures	<u><u>74,602</u></u>	<u><u>256,638</u></u>	<u><u>293,688</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>256,638</u></u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	0	0	(1,857)	0	0	0
Net Revenue over(under) Expenditures	<u>74,602</u>	<u>256,638</u>	<u>295,544</u>	<u>0</u>	<u>0</u>	<u>256,638</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 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	158	487,482	487,482	(487,482)
	Total Revenue	0	0	158	487,482	487,482	(487,482)
Expenditures							
5000	Salaries & Wages	14,727	91,106	72,481	119,870	119,870	28,764
5100	Payroll Taxes	1,127	6,970	5,703	9,229	9,229	2,259
5110	Workmans Comp Premiums	663	4,100	3,357	5,394	5,394	1,294
5120	Retirement Plan	442	2,733	2,070	3,596	3,596	863
5130	Employee Insurance	6,254	34,974	25,422	38,601	38,601	3,627
5202	Tribal Activities	0	259	0	0	500	241
5205	Professional Fees	0	38,320	38,700	43,700	43,700	5,380
5299	Vehicles Oper/Maint	0	978	1,175	5,000	5,000	4,022
5301	Property Repair & Maintenance	(2)	10,744	1,169	3,000	14,350	3,606
5302	Dues & Subscriptions	0	651	86	1,000	1,000	349
5303	License Fees & Permits	792	7,612	4,378	8,500	9,050	1,438
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	58	70	0	150	150	80
5600	Equipment Repair/Maintenance	0	8,938	2,451	16,000	16,000	7,062
5601	Small Equipment & Furniture	2,981	5,920	4,191	5,000	10,000	4,080
5602	Supplies	(70)	5,708	4,559	9,000	9,000	3,292
5802	Travel / Training	0	2,597	344	3,000	3,450	853
5803	Uniforms	176	371	307	1,000	1,000	629
6000	Utilities	1,800	10,685	7,021	18,000	30,000	19,315
6003	Phones/Air Cards	159	738	804	3,500	3,500	2,762
6100	Capital Outlay	0	98,500	0	128,350	98,500	0
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	29,106	331,976	174,218	487,481	487,481	155,505
	Revenues over (under) expenditures	<u>(29,106)</u>	<u>(331,976)</u>	<u>(174,060)</u>	<u>1</u>	<u>1</u>	<u>(331,977)</u>
	 Net Revenue over(under) Expenditures	 (29,106)	 (331,976)	 (174,060)	 1	 1	 (331,977)

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 6/1/2025 Through 6/30/2025
 (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	150,879	150,879	(150,879)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>287,053</u>	<u>287,053</u>	<u>(287,053)</u>
	Total Revenue	0	0	0	437,932	437,932	(437,932)
Expenditures							
5000	Salaries & Wages	14,727	91,105	72,480	119,870	119,870	28,765
5100	Payroll Taxes	1,127	6,969	5,702	9,201	9,201	2,232
5110	Workmans Comp Premiums	663	4,099	3,356	5,394	5,394	1,295
5120	Retirement Plan	442	2,733	2,070	3,596	3,596	863
5130	Employee Insurance	6,254	34,920	25,421	38,601	38,601	3,681
5205	Professional Fees	0	5,000	378	5,000	5,000	0
5299	Vehicles Oper/Maint	0	1,265	1,178	5,000	5,000	3,735
5300	Rental & Leasing	0	1,927	0	500	3,500	1,573
5301	Property Repair & Maintenance	0	11,252	1,171	2,000	16,800	5,548
5302	Dues & Subscriptions	0	600	970	3,000	3,000	2,400
5303	License Fees & Permits	0	2,086	1,334	3,000	3,000	914
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	19	282	300	300	281
5600	Equipment Repair/Maintenance	311	4,959	8,675	12,000	12,000	7,041
5601	Small Equipment & Furniture	0	1,683	2,235	3,000	3,000	1,317
5602	Supplies	0	989	3,695	12,000	12,000	11,011
5802	Travel / Training	0	1,692	1,982	3,000	5,000	3,308
5803	Uniforms	0	186	917	1,000	1,000	814
6000	Utilities	662	6,394	4,569	15,000	15,000	8,606
6003	Phones/Air Cards	92	472	575	2,000	2,000	1,528
6100	Capital Outlay	0	0	12,437	35,000	12,335	12,335
6120	Grant Match	0	0	0	0	2,865	2,865
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,369</u>
	Total Expenditures	24,276	178,350	149,426	437,931	437,931	259,581
	Revenues over (under) expenditures	<u>(24,276)</u>	<u>(178,350)</u>	<u>(149,426)</u>	<u>1</u>	<u>1</u>	<u>(178,351)</u>
	 Net Revenue over(under) Expenditures	 <u>(24,276)</u>	 <u>(178,350)</u>	 <u>(149,426)</u>	 <u>1</u>	 <u>1</u>	 <u>(178,351)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 6/1/2025 Through 6/30/2025
 (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	373,868	373,868	(373,868)
	Total Revenue	0	0	0	373,868	373,868	(373,868)
Expenditures							
5000	Salaries & Wages	0	(3,328)	0	119,870	119,870	123,198
5100	Payroll Taxes	0	(255)	0	9,201	9,201	9,456
5110	Workmans Comp Premiums	0	(150)	0	5,394	5,394	5,544
5120	Retirement Plan	0	(100)	0	3,596	3,596	3,696
5130	Employee Insurance	0	0	1,883	38,601	38,601	38,601
5205	Professional Fees	0	5,000	253	5,000	5,000	0
5299	Vehicles Oper/Maint	0	1,500	1,526	5,000	5,000	3,500
5301	Property Repair & Maintenance	(6)	10,730	1,408	3,000	12,800	2,070
5302	Dues & Subscriptions	415	415	400	700	700	285
5303	License Fees & Permits	0	0	0	3,300	3,300	3,300
5306	Printing Costs	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	(78)	7,315	8,663	10,000	10,000	2,685
5601	Small Equipment & Furniture	783	3,697	2,438	4,000	4,000	303
5602	Supplies	0	495	291	4,000	4,000	3,505
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	0	1,110	1,342	3,000	3,000	1,890
5803	Uniforms	0	0	239	1,000	1,000	1,000
6000	Utilities	1,873	10,426	8,444	22,000	22,000	11,574
6003	Phones/Air Cards	128	624	625	2,000	2,000	1,376
6100	Capital Outlay	0	0	0	25,000	15,200	15,200
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	3,115	37,480	27,673	373,867	373,867	336,387
	Revenues over (under) expenditures	(3,115)	(37,480)	(27,673)	1	1	(37,481)
	Net Revenue over(under) Expenditures	(3,115)	(37,480)	(27,673)	1	1	(37,481)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8021 - Elders 10 Complex
 000 - Default
 From 6/1/2025 Through 6/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintenance	0	0	9,960	0	0	0
Total Expenditures	0	0	9,960	0	0	0
Revenues over (under) expenditures	0	0	(9,960)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,960)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8022 - Aki 2 -2019
 000 - Default
 From 6/1/2025 Through 6/30/2025
 (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	0	10,800	0	0	0
Total Expenditures	0	0	10,800	0	0	0
Revenues over (under) expenditures	0	0	(10,800)	0	0	0
Net Revenue over(under) Expenditures	0	0	(10,800)	0	0	0

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 6/1/2025 Through 6/30/2025
 (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	11,344,457	11,344,457	(11,344,457)
Total Revenue	0	0	0	11,344,457	11,344,457	(11,344,457)
Expenditures						
5191 Per Capita - 18 - 54	0	759,512	1,062,071	3,781,486	3,781,486	3,021,974
5195 Per Capita - 55+	0	1,148,783	1,559,357	7,562,971	7,562,971	6,414,188
Total Expenditures	0	1,908,296	2,621,428	11,344,457	11,344,457	9,436,161
Revenues over (under) expenditures	0	(1,908,296)	(2,621,428)	0	0	(1,908,296)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,908,296)	(2,656,739)	0	0	1,908,296
Total Other Financing Sources (Uses)	0	(1,908,296)	(2,656,739)	0	0	1,908,296
Net Revenue over(under) Expenditures	0	0	35,311	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 000 - Default
 From 6/1/2025 Through 6/30/2025
 (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	22,689	22,689	(22,689)
Total Revenue	0	0	0	22,689	22,689	(22,689)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	22,689	0	22,689	22,689	0
Total Expenditures	0	22,689	0	22,689	22,689	0
Revenues over (under) expenditures	0	(22,689)	0	0	0	(22,689)
Net Revenue over(under) Expenditures	0	(22,689)	0	0	0	(22,689)

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000						679,000
1010-102	Tribal Ogema	1,147,464						1,147,464
1010-106	Election Board	255,270						255,270
1010-149	Enrollment	213,373						213,373
1010-154	Tribal Historic Preservation	279,743						279,743
1010-162	Executive Legal	488,635						488,635
	Sub-total:	3,063,485	0			0	0	3,063,485

Judicial Branch:								
1015-112	Prosecutor	270,604						270,604
1015-150	Tribal Court	713,126						713,126
	Sub-total:	983,730	0			0	0	983,730

Legislative Branch:								
1020-100	Tribal Council	1,303,175						1,303,175
1020-109	Legislative Legal	492,181						492,181
1020-113	Government Business & Accounting	135,854						135,854
1020-117	Tribal Communications	197,108						197,108
1020-101	Commissions/Committees	115,325						115,325
1080-144	Elders	287,225						287,225
	Sub-total:	2,530,868	0			0	0	2,530,868

KEY: A+B=C
MB2025-22 Failed
MB2025-23 Failed
SA2025-05 Failed

6/30/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	378,771						378,771
4017	Great Lakes Enforcement	315,165						315,165
4036	Public Safety - Road Patrol	1,427,972						1,427,972
4069	BIA Inland Enforcement - RPI			MB2025-13	25-0409-076	1	98,595	98,595
	Sub-total:	2,121,908	0			1	98,595	2,220,503

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehabilitation	29,500						29,500
4031	Natural Resources	961,030						961,030
4018	Great Lakes Assessment	537,592						537,592
4580	Autumn Olive Removal			MB2025-04	25-0205-014	1	15,647	15,647
4581	Monarch Habitat Establishment			MB2025-04	25-0205-014	1	14,688	14,688
4530	Air Quality Project			MB2025-08	25-0319-059	1	0	0
4068	BIA Inland - RPI			MB2025-13	25-0409-076	1	98,595	
	BIA Inland - RPI			MB2025-20	25-0514-108	1	346,883	445,478
4585	Air Quality 00E98708			MB2025-15	25-0423-089	1	107,000	107,000
	Sub-total:	1,528,122	0			6	582,813	2,110,935

Housing:								
1035-124	Housing	468,940						468,940
1035-174	Elder Complex	28,368						28,368
4505	Homeowners Assistance			MB2025-01	25-0122-007	1	12,754	12,754
4588	2025 IHBG			MB2025-27	25-0604-123	1	500,444	500,444
	Sub-total:	497,308	0			1	12,754	510,062

Gaming:								
1030-120	Surveillance	1,822,612						1,822,612
1030-121	Gaming Commission/Compliance	1,205,719						1,205,719
	Sub-total:	3,028,331	0			0	0	3,028,331

KEY: A+B=C
MB2025-22 Failed
MB2025-23 Failed
SA2025-05 Failed

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:								
2000-400	Maintenance	790,676						790,676
2000-401	Human Resources	386,326						386,326
2000-402	Finance	1,572,817						1,572,817
2000-403	Information Technology	1,767,504						1,767,504
2000-405	Grants	100,313						100,313
2000-457	Muskegon Office	33,000						33,000
2000-459	Government Buildings	705,964						705,964
	Sub-total:	5,356,600	0			0	0	5,356,600

Citizen Support Services:								
1080-137	Members Assistance	1,749,213		SA 2025-02	25-0226-043	1	45,000	1,794,213
4026	Education	719,081						719,081
4025	Family Services	484,014						484,014
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	166,725						166,725
1010-144	Executive Elders - RESCINDED			SA2025-01	25-0226-042	0	0	0
4567	Native Connections			MB2025-07	25-0305-050	1	0	0
1010-181	Elders Meals Supplemental			SA2025-03	25-0319-058	1	13,885	13,885
4582	Tribal Opioid Settlement Fund			MB2025-09	25-0327-065	1	153,846	153,846
4583	Older Americans Act Title VI, Part A			MB2025-10	25-0402-070	1	53,465	
	Older Americans Act Title VI, Part A			MB2025-28	25-0604-124	1	75,625	129,090
4584	2025/2026 Healthy Start Initiative			MB2025-15	25-0423-090	1	30,000	30,000
4565	2025 Tribal Victim Services			MB2025-16	25-0514-104	1	0	0
4577	2025 Crime Victim Services			MB2025-17	25-0515-105	1	0	0
4566	2025 LIHEAP			MB2025-21	25-0514-109	1	19,823	19,823
4587	OANT Nutrition Services			MB2025-29	25-0604-125	1	2,785	2,785
4586	2025 Nutrition Education			MB2025-30	25-0604-126	1	20,000	20,000
4529	LATCF ARPA			MB2025-31	25-0604-127	1	0	0
	Sub-total:	3,466,033	0			13	414,429	3,880,462

KEY: A+B=C

MB2025-22 Failed

MB2025-23 Failed

SA2025-05 Failed

6/30/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:								
4103	IHS PRC	1,604,587						1,604,587
4104	Clinic Ops - Manistee/Muskegon	3,057,783						3,057,783
1010-176	Pharmacy - Muskegon	862,653						862,653
1010-172	Pharmacy - Manistee	1,589,443						1,589,443
4105	Behavioral Health	535,031						535,031
	Sub-total:	7,649,497	0			0	0	7,649,497
1040	Tax Department	143,703						143,703
	Sub-total:	143,703	0			0	0	143,703
Economic Development:								
	Tribal Economic Development & Invest	456,370						456,370
1070-164	Commerce Department	470,453						470,453
1070-147	Planning	113,965						113,965
7500-701	Utilities - Water	487,482						487,482
7500-702	Utilities - Wastewater	437,932						437,932
7500-703	Utilities - Lagoon US31	373,868						373,868
	Sub-total:	2,340,070	0			0	0	2,340,070
Tribal Business Activities:								
8600	Charity & Donations	22,689						22,689
8500	Per Cap	11,344,457						11,344,457
	Sub-total:	11,367,146	0			0	0	11,367,146
Total:		44,076,801	0			21	1,108,591	45,185,392

KEY: A+B=C
MB2025-22 Failed
MB2025-23 Failed
SA2025-05 Failed

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2025

2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4085	BIA Roads	823,341	1/9/25	MBOG2025-01	35,000	35,000	Dec. 4085-740 (Cap Out)/Inc. 4085-743 (CO)	1	4.25%	App. 01/09/25
			1/9/25	MBOG2025-02	17,500	52,500	Dec. 4085-740 (Pro Fee)/Inc. 4085-743 (PF)	2	6.38%	App. 01/09/25
1010-154	THPO	279,742	1/16/25	MBOG2025-03	5,000	5,000	Dec. Tribal Activities/Inc. Supplies	1	1.79%	App. 01/16/25
			5/6/25	MBOG2025-33	1,500	6,500	Dec. Tribal Activities/Inc. Supplies	2	2.32%	App. 05/06/25
4529	ARPA LATCF	1,364,712	1/20/25	MBOG2025-04	6,000	6,000	Dec. Capital Outlay/Inc. Dues & Sub	1	0.44%	App. 01/20/25
7500-702	Utilities - Wastewater	437,931	1/20/25	MBOG2025-05	3,000	3,000	Dec. Capital Outlay/Inc. Rental & Lease	1	0.69%	App. 01/20/25
4523	Elders ARP	63,430	1/29/25	MBOG2025-06	271	271	Dec. Small Eq/Repair/Inc. Tribal Activities	1	0.43%	App. 01/29/25
4558	OATA Title IV	133,790	1/29/25	MBOG2025-07	4,460	4,460	Dec. Emp Ins./Inc. Client and Travel	1	3.33%	App. 01/29/25
			5/19/25	MBOG2025-41	466	4,926	Dec. Sm Equip/Inc. Client Services and Travel	2	3.68%	App. 05/19/25
4571	EPA PPG	363,000	1/30/25	MBOG2025-08	11,000	11,000	Dec. Prof Fees/Inc. Emp Ins & Dues	1	3.03%	App. 01/30/25
			4/29/25	MBOG2025-32	17,500	28,500	Dec. Travel/Supplies/Inc. Emp Insurance	2	7.85%	App. 04/29/25
4552	2024 FDRPI - Food Dist	539,473	1/31/25	MBOG2025-09	500	500	Dec. Supplies/Inc. Dues & Sub	1	0.09%	App. 01/31/25
4461	DOJ OVW	299,815	2/3/25	MBOG2025-10	56	56	Dec. Emp Inc./Inc. Payroll Taxes	1	0.02%	App. 02/03/25
4530	EPA Air Quality	178,000	2/6/25	MBOG2025-11	4,000	4,000	Dec. Salaries/Inc. Small Equipment	1	2.25%	App. 02/06/25
			2/18/25	MBOG2025-13	1,000	5,000	Dec. Salaries/Inc. Uniforms	2	2.81%	App. 02/18/25
			2/21/25	MBOG2025-14	12,800	17,800	Dec. Emp Ins./Inc. Small Equipment	3	10.00%	App. 02/21/25
4563	Healthy Starts	60,000	2/10/25	MBOG2025-12	711	711	Dec. Salaries/Inc. Client Services	1	1.19%	App. 02/10/25
			4/18/25	MBOG2025-29	4,289	5,000	Dec. Salaries/Inc. Client Services	2	8.33%	App. 04/18/25
7500-701	Utilities - Water Op	487,481	2/26/25	MBOG2025-16	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.01%	App. 02/26/25
			3/24/25	MBOG2025-22	500	10,300	Dec. Captal Outlay/Inc. Tribal Activities	2	2.11%	App. 03/24/25
7500-702	Utilities - Wastewater	437,931	2/26/25	MBOG2025-17	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.24%	App. 02/26/25
7500-703	Utilities - Lagoon	373,867	2/26/25	MBOG2025-18	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.62%	App. 02/26/25

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2025

4477	CCDF Discretionary	40,171	3/5/25	MBOG2025-19	3,500	3,500	Dec. Client Services/Inc. Travel and Training	1	8.71%	App. 03/05/25
2000-402	Finance	1,572,817	2/24/25	MBOG2025-15	1,500	1,500	Dec. Salaries/Inc. Vehicles	1	0.10%	App. 02/24/25
			3/13/25	MBOG2025-20	550	2,050	Dec. Dues/Inc. License Fees	2	0.13%	App. 03/13/25
			4/14/25	MBOG2025-28	130,600	132,650	Dec. Salares, Ins., Dues etc/Inc. Prof Services	3	8.43%	App. 04/14/25
			5/9/25	MBOG2025-36	199	132,849	Dec. Travel/Inc. Books & Reference	4	8.45%	App. 05/09/25
			6/3/25	MBOG2025-47	410	133,259	Dec. Travel/Inc. License Fees	5	8.47%	App. 06/03/25
2000-405	Grants	100,313	3/13/25	MBOG2025-21	265	265	Dec. Dues/Inc. License Fees	1	0.26%	App. 03/13/25
4025	Family Services	484,014	03/31/25	MBOG2025-23	263	263	Dec. Small Equip/Inc. License Fees	1	0.05%	App. 03/31/25
			05/07/14	MBOG2025-35	300	563	Dec. Small Equip/Inc. License Fees	2	0.12%	App. 05/07/25
4380	GLRI	386,992	4/3/25	MBOG2025-24	7,400	7,400	Dec. Travel/Inc. Dues, Supplies, Phones	1	1.91%	App. 04/03/25
4524	Expand Public Health	80,000	04/10/25	MBOG2025-25	886	886	Dec. Ins, Retire/Inc. Travel,Salaries, Tax,WC	1	1.11%	App. 04/10/25
4522	2023 IHBG	369,786	4/11/25	MBOG2025-26	36,370	36,370	Dec. Capital/Inc. Salares,Fringe,Prop Rep, Equip	1	9.84%	App. 04/11/25
4554	FDPIR Nut Ed	79000	04/11/25	MBOG2025-27	1,500	1,500	Dec. Salaries/Inc. Property Repair	1	1.90%	App. 04/11/25
4573	Home Visiting Exp	78,000	4/18/25	MBOG2025-30	1,300	1,300	Dec. Tribal Activities/Inc. Phones	1	1.67%	App. 04/18/25
			6/3/25	MBOG2025-46	6,350	7,650	Dec. Prof Fees/Inc. Small Equip & Tr Activities	2	9.81%	App. 06/03/25
2000-459	Government Buildings	705,964	04/25/25	MBOG2025-31	8,000	8,000	Dec. Prop Rp/Postage/Supplies/Inc. Equip Rp	1	1.13%	App. 04/25/25
2000-401	Human Resources	386,326	05/07/25	MBOG2025-34	3,500	3,500	Dec. Tr Activities,Supplies,Meals/Inc. Travel	1	0.91%	App. 05/07/25
4567	Native Connections	70,000	05/09/25	MBOG2025-37	167	167	Dec. Salaries/Inc. Phones	1	0.24%	App. 05/09/25
2000-403	Information Technology	1,767,504	05/09/25	MBOG2025-38	500	500	Dec. Supplies/Inc. Books & Reference	1	0.03%	App. 05/09/25
1010-172	Pharmacy - Manistee	1,589,442.00	05/15/25	MBOG2025-39	2,400	2,400	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.15%	App. 05/15/25
1010-176	Pharmacy - Muskegon	862,654	05/15/25	MBOG2025-40	2,688	2,688	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.31%	App. 05/15/25
4531	Elders OANT	129,220.00	05/21/25	MBOG2025-42	33	33	Dec. Client Services/Inc. Phones	1	0.03%	App. 05/21/25

Little River Band of Ottawa Indians
 Budget Modification Tracking Report - FY2025

4575	2025 FDPIR	661,930	05/21/25	MBOG2025-43	7,875	7,875	Dec. Capital Outlay/Inc. License Fees	1	1.19%	App. 05/21/25
1080-159	Members Legal Asst	166,725	05/22/25	MBOG2025-44	400	400	Dec. Dues/Inc. Phones	1	0.24%	App. 05/22/25
			06/18/25	MBOG2025-49	500	900	Dec. Small Eq/Inc. Travel	2	0.54%	App. 06/18/25
4566	2025 CVSF	50,179	05/29/25	MBOG2025-45	4,000	4,000	Dec. Slaries/Inc. Supplies & Phones	1	7.97%	App. 05/29/25
4580	Autumn Black Olive	15,647	06/18/25	MBOG2025-48	1,000	1,000	Dec. Prof Fees/Inc. Supplies	1	6.39%	App. 06/18/25
2000-400	Maintenance	790,675	06/19/25	MBOG2025-50	496	496	Dec. Small Equip/Inc. License Fees	1	0.06%	App. 06/19/25
1015-112	Prosecutor	270,603	06/20/25	MBOG2025-51	15,000	15,000	Dec. Emp Ins./Inc. Prof Fees	1	5.54%	App. 06/20/25
1070-164	Commerce Dept	470,453	06/25/25	MBOG2025-52	8,000	8,000	Dec. Prof Fees/Inc. Small Equip	1	1.70%	App. 06/25/25
1035-124	Housing Department	568,939	06/25/25	MBOG2025-53	3,089	3,089	Dec. Capital/Inc. Work Comp & Prof Fees	1	0.54%	App. 06/25/25
4104	Clinic Operations	3,057,782	06/30/25	MBOG2025-54	45,000	45,000	Dec. Salaries/Inc. Supplies	1	1.47%	App. 06/30/25

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 6/30/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,703,023
Cash received from other sources	7,893,501
Cash paid to employees	(8,170,399)
Cash paid to suppliers	(8,301,489)
Receipts for interfund casino distribution to tribe	6,787,780
Total Cash flows from operating activities	2,912,416
Cash flows from investing activites	
Interest	1,462,498
Total Cash flows from investing activites	1,462,498
Net increase (decrease) in cash and cash equivalents	4,374,914
Reconciliation of operating income to net cash	
Receivables	1,966,838
Prepaid expenses	2,084,866
Accounts payable	(520,831)
Accrued Liabilities	866,004
Due to (from) other Funds	2,520
Total Reconciliation of operating income to net cash	4,399,397
Cash and cash equivalents, beginning of year	78,616,287
Cash and cash equivalents, end of year	87,390,598

Little River Band of Ottawa Indians
Schedule of Cash
June 30 2025

Bank Account Number	Reconciled Balance	December 31, 2024	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 1,635,234.63	\$ 200,154.21	\$ 1,435,080.42
*PNC Special Revenue #4252090186	39,650,214.38	35,270,009.80	4,380,204.58
*PNC BIA IRR Roads Program #4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan #4252483019	29,299.28	38,853.87	(9,554.59)
PNC Payroll Checking #4251551243	(75.10)	-	(75.10)
	<u>\$ 42,597,322.10</u>	<u>\$ 36,791,666.79</u>	<u>\$ 5,805,655.31</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(21,117.76)	(53,498.82)	32,381.06
PNC Funding Account #4251370952	2,950,348.32	1,564,267.37	1,386,080.95
PNC Gaming Proceeds Investment #20-75-067-4492035 - Unrestricted	27,213,854.64	26,379,480.66	834,373.98
WF Investment #73366300 - Restricted	13,451,503.50	12,803,155.24	648,348.26
	<u>\$ 43,594,588.70</u>	<u>\$ 40,693,404.45</u>	<u>\$ 2,901,184.25</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	832,018.38	785,260.38	46,758.00
*PNC LRB State of MI Unemployment #20-75-067-449225	366,068.77	345,354.97	20,713.80
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,198,687.15</u>	<u>\$ 1,131,215.35</u>	<u>\$ 67,471.80</u>
Total Cash	<u>\$ 87,390,597.95</u>	<u>\$ 78,616,286.59</u>	<u>\$ 8,774,311.36</u>

* Restricted Accounts

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-25	2025 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/25-12/31/25	1,716,261.71	1,716,261.71		0.00
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	5,062,522.00	3,604,159.00		1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036, 1015-150, 4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	11,209,289.78	11,209,289.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2025)	10/1/24-9/30/25	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
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	2025 IHS Self Governance Compact	1/1/25-12/31/25	2,487,036.00	2,487,036.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		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					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4588	55IT2636400	Indian Housing Block Grant 2025	5/13/25-9/30/34	500,444.00			500,444.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00	79,750.15		430,808.85
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	169,057.79		200,728.21
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	164,467.43		237,114.57
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,425.25		257,341.75
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,196.32		82,458.68
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)	10/1/18-9/30/25	380,000.00	44,126.18	682.15	335,873.82
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		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	63,747.60	974.97	43,376.40
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/24	34,148,835.66	34,148,835.66		-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	240,077.81	240,077.81		-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	55,413.99		119,586.01
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	79,745.09		254.91
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality 23-25	4/1/23-3/31/25	178,000.00	120,694.04		57,305.96
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	118,262.77	36.01	10,957.23
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00

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														
25	001	Robert Medacco	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	774.3	0	4036	2/21/25	2/12/25
25	002	Jeffrey Pefley	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	660.3	0	4036	2/21/25	2/12/25
25	003	Tara Cook	Orlando, FL	4/1/25	4/5/25	0	0	0	0	0	0	4025	4/18/25	canceled
25	004	Christina VanDoornik	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.91	0	4018	2/6/25	1/27/25
25	005	Archie Martell	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25	2/4/25
25	006	Corey Jerome	Zion, IL	1/20/25	1/23/25	0	0	0	0	394.21	0	4031	2/6/25	1/29/25
25	007	Daryl Wever	Mt Pleasant, MI	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25	1/25/25
25	008	David Rodriguez	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/20/25
25	009	Matthew Umlauf	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/9/25
25	010	Dottie Bathelder-Streeter	Mt Pleasant, MI	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24	canceled
25	011	David Rodriguez	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/10/25
25	012	Matthew Umlauf	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/12/25
25	013	Matthew Umlauf	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/12/25
25	014	David Rodriguez	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/11/25
25	015	Matthew Umlauf	Mt Pleasant, MI	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25	4/14/25
25	016	David Rodriguez	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	5/9/25
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	5/9/25
25	018	Archie Martell	Gaylord, MI	1/10/25	1/10/25	0	0	0	0	0	0	4031	No advance	1/14/25
25	019	Melinda Smith	Atmore, AL	3/16/25	3/21/25	480.6	0	0	1650	974.43	480.6	2000-401	4/4/25	4/1/25
25	020	David Heit	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	264.92	0	4031	2/7/25	1/29/25
25	021	Christina VanDoornik	Ontario, Canada	3/24/25	3/27/25	0	0	0	0	949.08	0	4018	4/11/25	4/2/25
25	022	Tara Cook	Washington, DC	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25	4/3/25
25	023	David Heit	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	024	Sean Hollowell	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	025	David Heit	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	3/25/25
25	026	Holly Lindsey	Washington, DC	3/14/25	3/19/25	0	0	0	850	370.73	1611	4563	4/3/25	3/27/25
25	027	Larry Romanelli	Lansing, MI	2/19/25	2/20/25	0	0	0	0	219.13	0	1010-102	3/6/25	2/25/25
25	028	Sean Hollowell	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	3/25/25
25	029	Larry Romanelli	Petoskey, MI	1/22/25	1/23/25	0	0	0	0	239.85	0	1010-102	2/6/25	canceled
25	030	Brooke May	Green Bay, WI	3/9/25	3/14/25	373	341.45	0	515	511.96	1023.35	4571	3/28/25	3/19/25
25	031	Rachel Kops	Orlando, FL	3/29/25	4/3/25	507.5	0	0	675	1658.38	0	4025	4/17/25	4/14/25
25	032	Chelsea Desnmore	Orlando, FL	3/30/25	4/2/25	596.97	0	0	600	1227.64	0	1020-101	4/16/25	4/22/25
25	033	Daryl Wever	Chicago, IL	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25	4/2/25
25	034	Andrew Kaiser	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance	1/28/25
25	035	Sean Hollowell	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance	1/28/25
25	036	Allen Metzger	Washington, DC	2/9/25	2/14/25	0	450	0	450	1007.69	2394.38	1020-100	3/3/25	3/3/25
25	037	Vicki Sam	Minneapolis, MN	3/9/25	3/14/25	268.99	0	0	0	684.56	833.97	4558	3/28/25	3/31/25
25	038	Michael Brown	Marshall, MI	5/19/25	5/22/25	0	0	0	200	584.21	0	4017	6/6/25	6/3/25

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
Totals						\$2,227.06	\$791.45	\$0.00	\$6,730.00	\$16,043.60	\$9,793.69			
February														
25	039	Andrew Kaiser	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	No Advance	2/3/25
25	040	Jennifer Smith	Huntsville, AL	3/16/25	3/20/25	490.98	0	0	700	558.24	749.2	4565	4/3/25	4/14/25
25	041	Archie Martell	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4031	No Advance	2/4/25
25	042	Clayton Robertson	Marquette, MI	2/18/25	2/21/25	0	0	0	225	563.56	0	4031	3/10/25	2/25/25
25	043	Stephaine Persenaire	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4025	4/3/25	4/3/25
25	044	Dottie Batchelder-Streeter	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4105	4/3/25	3/25/25
25	045	Shawwna Gonzalez	Orlando.FL	3/29/25	4/3/25	696.95	0	0	685	1659.05	0	1020-101	4/17/25	4/21/25
25	046	Elise McGowen-Cuellar	Lansing, MI	2/19/25	2/20/25	0	0	0	0	578.45	0	1010-162	3/6/25	3/4/25
25	047	Bill Willis	Lansing, MI	3/18/25	3/19/25	0	0	0	0	426.27	0	4025	4/3/25	3/24/25
25	048	Michael Brown	Mt. Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	0	4017	6/13/25	6/3/25
25	049	Brenda Mallory	Sacramento, CA	2/19/25	2/22/25	546	0	0	0	285.83	0	4571	3/7/25	2/25/25
25	050	Jasmine Vaquera	Sacramento, CA	2/19/25	2/22/25	209	0	0	0	476.9	0	4571	3/7/25	3/11/25
25	051	Alycia Peterson	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4380	No Advance	2/13/25
25	052	Julie Wolfe	Orlando.FL	3/30/25	4/2/25	548.5	0	0	760	1066.26	0	1020-100	4/16/25	4/3/25
25	053	Michol Ludwig	Lansing, MI	3/18/25	3/20/25	0	0	0	0	135.84	244.08	4565	4/3/25	3/27/25
Totals							\$0.00	\$0.00	\$2,620.00	\$6,898.71	\$993.28			
March														
25	054	David Rodriguez	Livonia, MI	4/13/25	4/15/25	0	0	0	0	417.63	0	4036	4/29/25	4/28/25
25	055	David Rodriguez	Mt Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	527.96	4036	6/13/25	6/3/25
25	056	William Willis	Chandler, AZ	4/6/25	4/11/25	439.01	0	0	750	1017.64	943.62	1010-102	4/25/25	4/21/25
25	057	Elise McGowen-Cuellar	Albuquerque, NM	4/27/25	4/30/25	543	0	0	475	618.07	500.04	1010-162	5/14/25	5/14/25
25	058	Tara Cook	Acme, MI	5/12/25	5/14/25	0	0	0	0	338.05	109	4025	5/29/25	5/16/25
25	059	Stephanie Persenaire	Bellaire MI	4/22/25	4/24/25	0	0	0	0	155.65	0	4025	5/8/25	5/9/25
25	060	Christina VanDoornik	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/5/25
25	061	Rachel Kops	Acme, MI	5/12/25	5/14/25	0	0	0	0	334.72	109	4025	5/29/25	5/28/25
25	062	Janeen Codden	Lansing, MI	3/18/25	3/19/25	0	0	0	0	341.35	222.61	4025	4/2/25	3/25/25
25	063	Griffin Bartscht	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/6/25
25	064	Kelly Maser	Mt Pleasant, MI	4/13/25	4/15/25	0	0	0	0	621.32	0	1030-121	4/29/25	4/21/25
25	065	Jamie Friedel	Chandler, AZ	4/6/25	4/8/25	354.01	0	0	0	474.43	337.63	4552	4/22/25	4/21/25
25	066	Jessica Steinberg	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/23/25
25	067	Michol Ludwig	Mt Pleasant, MI	4/17/25	4/18/25	0	0	0	0	90.56	0	4565	5/2/25	4/22/25
25	068	Robert Robles	Grand Rapids, MI	5/5/25	5/8/25	0	0	54	0	241.43	581.46	4017	5/22/25	5/22/25
25	069	Robert Robles	Grayling, MI	3/30/25	4/4/25	0	0	0	0	926.15	0	4017	4/18/25	4/9/25
25	070	Stephanie Persenaire	Gaylord, MI	5/7/25	5/9/25	0	0	0	70	158.48	259.96	4025	5/23/25	5/14/25
25	071	Janeen Codden	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/21/25

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
25	072	Larry Romanelli	Petoskey, MI	3/26/25	3/27/25	0	0	0	0	209.77	0	1010-102	4/11/25	4/7/25
25	073	Daryl Wever	South Bend, IN	4/8/25	4/11/25	0	0	0	0	658.18	0	4104	4/25/25	4/15/25
25	074	Teresa Callis	Los Angeles, CA	5/25/25	5/29/25	604.01	0	0	745	1001.52	1201.44	4562	6/13/25	6/12/25
25	075	Tara Bailey	Green Bay, WI	4/14/25	4/18/25	0	0	0	0	614.15	503.6	4562	5/2/25	4/22/25
25	076	Abrielle Briske	Dallas, TX	5/18/25	5/23/25	695	0	0	675	891.08	1004.7	4574	6/9/25	6/9/25
25	077	Robert Medacco	Bellaire, MI	6/21/25	6/25/25	0	0	0	330	257.83	820.6	4036	7/11/25	
25	078	Mary Witkop	Mackinac Island, MI	6/12/25	6/14/25	0	0	0	225	481.97	851.76	1080-159	6/27/25	6/18/25
25	079	Julie Wolfe	Chandler, AZ	4/6/25	4/8/25	485.01	0	0	0	474.43	337.63	1020-100	4/22/25	4/15/25
25	080	Janeen Codden	Lansing, MI	4/15/25	4/17/25	0	0	0	0	639.5	0	4025	5/1/25	4/22/25
Total						\$3,850.02	\$0.00	\$54.00	\$3,520.00	\$12,832.40	\$8,570.39			
April														
25	081	Stephanie Persenaire	Lansing, MI	4/15/25	4/17/25	0	0	0	0	399.22	0	4025	5/1/25	4/18/25
25	082	Christina VanDoornik	Elk Rapids, MI	4/15/25	4/17/25	0	0	0	0	471.5	0	4018	5/1/25	4/21/25
25	083	Jay Peterson	Las Vegas, NV	4/27/25	5/2/25	458.41	0	0	1039	582.14	1014.75	2000-403	5/16/25	5/9/25
25	084	Holly Lindsey	Mt Pleasant, MI	5/6/25	5/9/25	0	0	0	0	215.08	362.97	4573	5/23/25	5/23/25
25	085	Michol Ludwig	Okemos, MI	4/27/25	5/3/25	0	0	0	0	732.29	737.23	4583	5/16/25	5/6/25
25	086	Vicki Sam	Auburn, WA	4/14/25	4/18/25	465	0	0	0	689	846	4583	5/2/25	4/28/25
25	087	Dottie Batchelder-Streeter	Acme, MI	5/12/25	5/14/25	0	0	0	0	461.3	0	4567	5/28/25	cancelled
25	088	Holly Lindsey	New Orleans, LA	7/8/25	7/14/25	272.99	0	0	1450	782.63	1383.98	4573	7/22/25	
25	089	Charles Gardner	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	226.91	146.32	7500-703	5/15/25	5/12/25
25	090	Thomas Sutton	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	96.57	0	7500-702	5/15/25	5/20/25
25	091	Allen Hardenburgh	Manistee, MI	4/27/25	4/29/25	0	0	0	0	251.92	158	1080-144	5/13/25	5/1/25
25	092	Elise McGowan-Cuellar	Battle Creek, MI	5/19/25	5/21/25	0	0	0	0	682.15	0	4118	6/4/25	6/5/25
25	093	Karl Hoadley	Las Vegas, NV	4/27/25	5/2/25	611.9	0	0	1039	557.84	1014.75	2000-403	5/16/25	5/9/25
25	094	Alexia DeGabriele	Watersmeet, MI	5/5/25	5/8/25	0	0	0	0	559.86	0	4571	5/22/25	5/22/25
25	095	Alex Onikos	Marquette, MI	4/28/25	4/30/25	0	0	0	0	0	0	4137	no advance	5/1/25
25	096	Clayton Robertson	Marquette, MI	4/28/25	4/30/25	0	0	0	0	340.02	0	4137	5/14/25	5/1/25
25	097	Christina VanDoornik	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	098	Griffin Bartscht	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	099	Conner Johnson	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	100	Sean Hollowell	Gaylord, MI	4/16/25	4/16/25	0	0	0	0	0	0	4031	no advance	4/22/25
25	101	David Rodriguez	Auburn Hills, MI	4/8/25	4/10/25	0	0	0	0	0	0	4036	no advance	4/28/25
25	102	Jennifer Smith	Dallas, TX	5/18/25	5/23/25	560.36	0	0	675	618.76	1001.51	4570	6/9/25	6/11/25
Total						\$2,368.66	\$0.00	\$0.00	\$4,203.00	\$8,117.16	\$7,424.51			
May														
25	103	Noah Kemier	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0	0	4137	no advance	5/9/25
25	104	Brett Kelly	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0	0	4137	no advance	5/9/25

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
25	105	Clayton Robertson	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	106	Angela Sherigan	Battle Creek, MI	5/20/25	5/21/25	0	0	0	0	541.23	0	1015-150	6/5/25	5/23/25
25	107	Angela Sherigan	Lansing, MI	5/18/25	5/19/25	0	0	0	0	293.82	0	1015-150	6/3/25	5/23/25
25	108	Frank Beaver	Sault Ste Marie, MI	5/19/25	5/21/25	0	0	0	0	436.18	0	4068	6/5/25	5/28/25
25	109	Tina LaHaye	Green Bay, WI	5/22/25	5/27/25	1355.71	0	0	700	1401.98	10	1030-121	7/14/25	6/30/25
25	110	Melinda Smith	South Bend, IN	6/8/25	6/12/25	0	0	0	1650	456.71	0	2000-404	6/26/25	6/18/25
25	111	JoAnne Green	Grand Rapids, MI	5/5/25	5/5/25	0	0	0	0	0	0	0	no advance	5/5/29
25	112	Matthew Umlauf	Dallas, TX	8/3/25	8/8/25	383.97	0	0	895	665.3	0	4036	8/22/25	8/22/25
25	113	Zachary Trisch	Mt. Pleasant, MI	6/2/25	6/6/25	0	0	0	845	353.75	610.5	4036	6/20/25	6/20/25
25	114	JoAnne Green	Alanson, MI	5/12/25	5/12/25	0	0	0	0	0	0	1020-117	no advance	5/14/25
25	115	Allen Hardenburgh	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	250	264.98	269.98	1080-144	8/6/25	
25	116	Michael Brown	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8	0	4017	7/25/25	cancelled
25	117	David Rodriguez	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8		4036	7/25/25	cancelled
25	118	Kate Gilbert	National Harbor, MD	7/20/25	7/23/25	441.96	0	0	1200	605.28	1040.76	1010-176	8/5/25	
25	119	Charles Fisher	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	0	309.94	269.98	1080-144	8/6/25	
25	120	Janine Sam	Manistee, MI	5/24/25	5/28/25	859.36	0	0	0	447.99	0	1010-106	6/11/25	6/19/25
25	121	Jamie Friedel	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552/4575	7/14/25	
25	122	Nicole Ward	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	
25	123	Melanie Ceplina	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	
25	124	Marisa Herrera	Austin, TX	10/6/25	10/12/25	354.18	0	0	1197	621.46	1094.8	4104	10/24/25	
25	125	Amani Jones	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	126	Jeff Huber	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	127	Daryl Wever	Temecula, CA	6/9/25	6/12/25	471.6	10	0	1145	576.51	735.81	4104	6/27/25	6/27/25
25	128	Amber Peterson	Mt Pleasant, MI	6/5/25	6/6/25	0	0	0	0	208.42	0	4025	6/20/25	6/9/25
Total						\$3,866.78	\$10.00	\$0.00	\$9,382.00	\$10,111.78	\$6,461.83			
June														
25	129	Brooke May	San Antonio, TX	8/9/25	8/15/25	492.78	0	0	510	643.94	979.5	4571	8/29/25	
25	130	Alycia Peterson	San Antonio, TX	8/9/25	8/15/25	492.78	0	0	680	623.52	979.5	4380	8/29/25	
25	131	Larry Romanelli	Wayland, MI	5/29/25	5/30/25	0	0	0	0	0	0	1010-102	6/4/25	6/4/25
25	132	Corey Jerome	White Cloud, MI	8/11/25	8/19/25	0	0	0	0	532.04	5596.8	4068	9/2/25	
25	133	Christina VanDoornik	Charlevoix, MI	6/5/25	6/5/25	0	0	0	0	0	0	4018	No Advance	6/10/25
25	134	Michol Ludwig	Albuquerque, NM	6/25/25	6/28/25		0	0	50	614.36	1037.16	4574	7/11/235	6/30/25
25	135	Rachel Kops	Brimley, MI	7/21/25	7/25/25	0	0	0	0	850.84	0	4025	8/8/25	
25	136	Archie Martell	Charleviox, MI	6/5/25	6/5/25	0	0	0	0	0	0	4031	No Advance	6/11/25
25	137	Tara Cook	Brimley, MI	7/21/25	7/25/25	0	0	0	0	850.97	0	4025	8/8/25	
25	138	Tina LaHaye	Wheat Ridge, CO	8/18/25	8/21/25	616.97	0	0	849	678.7	444.13	1030-121	9/5/25	
25	139	William Cataldo	Muskegon, MI	6/25/25	6/26/25	0	0	0	0	0	247.26	1015-112	No Advance	

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
25	140	Stephanie Persenaire	Brimley, MI	8/6/25	8/8/25	0	0	0	0	460.55	0	4025	8/22/25	
25	141	Michol Ludwig	Mt. Pleasant, MI	7/10/25	7/11/25	0	0	0	0	248.62	0	4565	7/25/25	
25	142	Michol Ludwig	Milwaukee, WI	7/28/25	8/1/25	0	0	0	550	704.65	660.24	4565	8/15/25	
25	143	Suresh Kumar	Niagra Falls, NY	7/6/25	7/10/25	0	0	0	1029	2356.46	872	4104	7/24/25	
25	144	Daryl Wever	Baraga, MI	7/8/25	7/11/25	0	0	0	0	502.43	0	4104	7/25/25	
25	145	Conner Johnson	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	
25	146	Christina VanDoornik	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	
25	147	Griffin Bartscht	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	
25	148	Holly Lindsey	Milwaukee, WI	7/28/25	9/1/25	0	0	0	550	349.65	660.24	4573	8/15/25	
25	149	Robert Robles	Sault Ste Marie, MI	7/8/25	7/9/25	0	0	0	0	192.18	0	4017	7/23/25	
Total						\$1,602.53	\$0.00	\$0.00	\$4,218.00	\$11,086.98	\$11,476.83			