





# **FINANCIAL REPORT (Un-audited)**

July 2025

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## Little River Band Of Ottawa Indians Financial Report

July 2025

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**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**July 2025**

During the month of July, the Tribe received a distribution of \$3,210,941 from the Casino for June 2025 activity, which is \$348,141 more than the \$2,862,800 budgeted. For July 2024, the Tribe received \$2,769,085 in distribution for activity from June 2024.

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

	<b>July 2025</b>	<b>YTD July 2025</b>	<b>YTD July 2024</b>	<b>Difference</b>
Rental Income	36,043	252,656	233,928	18,727
Grant Revenue	871,408	6,302,770	3,333,837	2,968,933
Program Revenue	433,228	2,815,615	2,805,108	10,507
Tax Revenue	344,287	1,890,920	1,756,919	134,001
Online Gaming Tax Reimbursement	951,187	5,161,554	3,575,169	1,586,384
Third Party Billing Revenue	3,377	200,862	76,269	124,593
Dividend & Interest Income	226,207	1,688,706	2,068,033	(379,327)
<b>Total</b>	<b>2,865,737</b>	<b>18,313,082</b>	<b>13,849,264</b>	<b>4,463,818</b>

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

	<b>July 2025</b>	<b>YTD July 2025</b>	<b>YTD July 2024</b>	<b>Difference</b>
Salaries & Wages	895,208	6,289,358	5,778,586	510,772
Payroll Taxes	65,307	457,656	420,131	37,525
Employee Insurance	354,098	2,519,661	2,087,265	432,396
Per Capita Payments	3,004,510	4,912,806	3,864,468	1,048,338
Capital Outlay	249,887	1,028,973	1,201,654	(172,681)
Professional Fees	187,802	1,470,103	1,118,459	351,644
Client Services	309,437	1,983,368	6,540,674	(4,557,306)
<b>Total</b>	<b>5,066,248</b>	<b>18,661,924</b>	<b>21,011,237</b>	<b>(2,349,312)</b>

As of July 31, 2025, total cash was \$88,149,712 compared to total cash balance as of December 31 2024, of \$78,616,287 for an increase of \$9,533,425 in cash position. Of the available cash balance, \$56,264,953 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2025, total liabilities, not including Deferred Revenue, were \$1,058,224. All liabilities due within thirty days were settled during the month of August 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 7/31/2025

<i>(In Whole Numbers)</i>				
	<b>Business-Type Activities</b>	<b>Government Activities</b>	<b>Trust &amp; Agency</b>	<b>Total</b>
<b>Assets</b>				
Cash & Cash Equivalents	(2,738,094)	89,598,732	1,289,074	88,149,712
Investments	-	-	-	-
Grant & Contracts	-	284,539	-	284,539
Trade Accounts and Other Receivables	160,490	350,455	659,783	1,170,728
Construction in Progress	129,450	1,861,538	-	1,990,988
Fixed Assets net	5,377,296	64,312,664	-	69,689,960
Prepaid Expenses	-	373,985	-	373,985
Due From Enterprises	-	20,893	-	20,893
Other Assets	-	759,513	-	759,513
<b>Total Assets</b>	<b>2,929,142</b>	<b>157,562,319</b>	<b>1,948,857</b>	<b>162,440,319</b>
<b>Liabilities</b>				
Accounts Payable	5,875	670,669	-	676,544
Other Accounts Payable	4,686	83,107	-	87,793
Accrued Payroll	-	943	-	943
Payroll Taxes Payable	-	(81,887)	-	(81,887)
Other Payables	-	(30,069)	-	(30,069)
Deferred Revenue	-	16,788,148	452,256	17,240,404
Notes Payable	-	404,900	-	404,900
<b>Total Liabilities</b>	<b>10,561</b>	<b>17,835,811</b>	<b>452,256</b>	<b>18,298,628</b>
<b>Fund Balance</b>				
Fund Balance	2,918,581	139,726,508	1,496,601	144,141,691
<b>Total Fund Balance</b>	<b>2,918,581</b>	<b>139,726,508</b>	<b>1,496,601</b>	<b>144,141,691</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,929,142</b>	<b>157,562,319</b>	<b>1,948,857</b>	<b>162,440,319</b>

# 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	
July 31 2025		207,567.71	3,702,701.20	-

# 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	
July 31 2025		207,567.71	3,702,701.20	-

# 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	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
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	301.63	1,359,515.62
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
July 31, 2025			0.10%	31	115.68	1,362,172.48

# 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 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
July 31 2025			0.10%	31	11.40	134,282.24

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 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

## Working Capital Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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

# 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>
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

# 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>
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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4004	Program Revenues	12,864	12,899	0	0	0	12,899
4012	Online Gaming Fee	951,187	5,161,554	3,575,169	0	0	5,161,554
	<b>Total Revenue</b>	<u>964,050</u>	<u>5,174,452</u>	<u>3,575,169</u>	<u>0</u>	<u>0</u>	<u>5,174,452</u>
<b>Expenditures</b>							
5204	Client Services	38,000	486,399	5,240,186	0	0	(486,399)
5299	Vehicles Oper/Maint	0	260	0	0	0	(260)
5303	License Fees & Permits	162	162	0	0	0	(162)
5307	Postage & Freight	6	89	5,332	0	0	(89)
5602	Supplies	0	0	528	0	0	0
5607	Miscellaneous Expenses	454	454	762	0	0	(454)
	<b>Total Expenditures</b>	<u>38,623</u>	<u>487,364</u>	<u>5,246,808</u>	<u>0</u>	<u>0</u>	<u>(487,364)</u>
	Revenues over (under) expenditures	<u>925,428</u>	<u>4,687,088</u>	<u>(1,671,639)</u>	<u>0</u>	<u>0</u>	<u>4,687,088</u>
<b>Other (Income) &amp; Expense</b>							
7000	Dividend & Interest Income	(226,137)	(1,688,636)	(2,067,989)	0	0	1,688,636
7003	Other Income	(19,114)	(27,513)	(10,357)	0	0	27,513
7008	Unrealized Gains/(Losses)	(162,200)	(723,201)	(786,437)	0	0	723,201
8995	Tribal Support Expense	0	(153,971)	(155,208)	0	0	153,971
	<b>Total Other (Income) &amp; Expense</b>	<u>(407,451)</u>	<u>(2,593,321)</u>	<u>(3,019,992)</u>	<u>0</u>	<u>0</u>	<u>2,593,321</u>
<b>Other Financing Sources (Uses)</b>							
8999	Operating Transfer from Casino	(2,366,598)	(7,246,082)	(6,193,724)	0	0	7,246,082
	<b>Total Other Financing Sources (Uses)</b>	<u>(2,366,598)</u>	<u>(7,246,082)</u>	<u>(6,193,724)</u>	<u>0</u>	<u>0</u>	<u>7,246,082</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>3,699,477</u>	<u>14,526,492</u>	<u>7,542,077</u>	<u>0</u>	<u>0</u>	<u>14,526,492</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 115 - Property Management (Tax)  
 From 7/1/2025 Through 7/31/2025  
 (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	177,100	275,000	275,000	152,537
5301 Property Repair & Maintenance	0	2,895	22,305	34,000	34,000	31,105
5600 Equipment Repair/Maintenance	0	0	79	0	0	0
5602 Supplies	0	199	2,943	2,000	2,000	1,801
5701 Taxes	166,858	287,447	332,167	355,000	355,000	67,553
6000 Utilities	1,239	7,500	7,956	13,000	13,000	5,500
Total Expenditures	168,097	420,504	542,551	679,000	679,000	258,496
Revenues over (under) expenditures	<u>(168,097)</u>	<u>(420,504)</u>	<u>(542,551)</u>	<u>0</u>	<u>0</u>	<u>(420,504)</u>
Net Revenue over(under) Expenditures	<u>(168,097)</u>	<u>(420,504)</u>	<u>(542,551)</u>	<u>0</u>	<u>0</u>	<u>(420,504)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 102 - Tribal Ogema  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,147,464	1,147,464	(1,147,464)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,147,464</b>	<b>1,147,464</b>	<b>(1,147,464)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	29,817	204,454	181,184	434,213	434,213	229,759
5100	Payroll Taxes	2,153	14,684	13,026	33,330	33,330	18,646
5110	Workmans Comp Premiums	119	835	748	1,478	1,478	643
5120	Retirement Plan	733	5,226	5,108	13,026	13,026	7,800
5130	Employee Insurance	9,144	64,001	53,970	162,867	162,867	98,866
5202	Tribal Activities	5,333	26,283	15,358	68,050	68,050	41,767
5205	Professional Fees	558	302,738	308,770	324,000	324,000	21,262
5299	Vehicles Oper/Maint	170	918	1,328	7,500	7,500	6,582
5302	Dues & Subscriptions	0	50,840	15,800	62,000	62,000	11,160
5306	Printing Costs	180	180	0	5,000	5,000	4,820
5307	Postage & Freight	1,995	1,995	1,893	5,000	5,000	3,005
5601	Small Equipment & Furniture	0	765	0	5,000	5,000	4,235
5602	Supplies	318	1,822	1,562	7,000	7,000	5,178
5802	Travel / Training	2,780	6,685	6,729	12,000	12,000	5,315
5804	Meals & Entertainment	0	1,695	1,744	3,500	3,500	1,805
6003	Phones/Air Cards	284	1,159	1,673	3,500	3,500	2,341
	<b>Total Expenditures</b>	<b>53,585</b>	<b>684,280</b>	<b>608,894</b>	<b>1,147,464</b>	<b>1,147,464</b>	<b>463,184</b>
	Revenues over (under) expenditures	<u>(53,585)</u>	<u>(684,280)</u>	<u>(608,894)</u>	<u>0</u>	<u>0</u>	<u>(684,280)</u>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	0	(56)	0	0	0
	<b>Total Other (Income) &amp; Expense</b>	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(53,585)</u>	<u>(684,280)</u>	<u>(608,838)</u>	<u>0</u>	<u>0</u>	<u>(684,280)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 106 - Election Board  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,270	255,270	(255,270)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,270</b>	<b>255,270</b>	<b>(255,270)</b>
<b>Expenditures</b>						
5100 Payroll Taxes	565	4,496	4,129	8,060	8,060	3,564
5110 Workmans Comp Premiums	24	169	151	310	310	141
5120 Retirement Plan	45	399	302	6,000	6,000	5,601
5202 Tribal Activities	0	3,481	0	5,000	5,000	1,519
5205 Professional Fees	0	81,431	2,942	100,000	114,000	32,570
5206 Stipends	7,425	58,819	53,970	100,000	100,000	41,181
5303 License Fees & Permits	0	0	0	800	800	800
5306 Printing Costs	0	0	790	15,000	1,000	1,000
5307 Postage & Freight	0	0	5,273	7,000	7,000	7,000
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	579	987	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	1,080	1,080	2,400	2,400	1,320
<b>Total Expenditures</b>	<b>8,239</b>	<b>151,691</b>	<b>76,828</b>	<b>255,270</b>	<b>255,270</b>	<b>103,579</b>
Revenues over (under) expenditures	<u>(8,239)</u>	<u>(151,691)</u>	<u>(76,828)</u>	<u>0</u>	<u>0</u>	<u>(151,691)</u>
 Net Revenue over(under) Expenditures	 (8,239)	 (151,691)	 (76,828)	 0	 0	 (151,691)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 7/1/2025 Through 7/31/2025  
 (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	64,694	48,234	124,530	124,530	59,836
5100	Payroll Taxes	636	4,916	3,664	9,559	9,559	4,643
5110	Workmans Comp Premiums	23	181	135	349	349	168
5120	Retirement Plan	251	1,497	911	3,736	3,736	2,239
5130	Employee Insurance	2,972	20,198	15,786	37,200	37,200	17,002
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	130	1,178	0	5,000	5,000	3,822
5602	Supplies	62	1,011	519	3,000	3,000	1,989
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	12,442	93,941	69,462	213,374	213,374	119,433
	Revenues over (under) expenditures	<u>(12,442)</u>	<u>(93,659)</u>	<u>(68,677)</u>	<u>(1)</u>	<u>(1)</u>	<u>(93,658)</u>
	Net Revenue over(under) Expenditures	<u>(12,442)</u>	<u>(93,659)</u>	<u>(68,677)</u>	<u>(1)</u>	<u>(1)</u>	<u>(93,658)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 154 - Tribal Historic Preservation  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	111,095	111,095	(111,095)
4005 Tax Revenue	0	0	0	168,648	168,648	(168,648)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,743</b>	<b>279,743</b>	<b>(279,743)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,769	16,584	56,675	155,667	140,667	124,083
5100 Payroll Taxes	348	1,213	4,336	12,363	12,363	11,150
5110 Workmans Comp Premiums	13	46	159	436	436	390
5120 Retirement Plan	143	498	1,700	4,670	4,670	4,172
5130 Employee Insurance	2,904	8,712	19,536	36,646	36,646	27,934
5202 Tribal Activities	501	7,595	56,004	45,000	38,500	30,905
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	6,234	7,328	0	1,500	17,500	10,172
5602 Supplies	0	621	(84)	160	7,660	7,039
5604 Books & Reference Material	176	176	0	0	1,000	824
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	36	36	216	1,600	1,600	1,564
<b>Total Expenditures</b>	<b>15,125</b>	<b>44,156</b>	<b>151,194</b>	<b>279,742</b>	<b>279,742</b>	<b>235,586</b>
Revenues over (under) expenditures	<u>(15,125)</u>	<u>(44,156)</u>	<u>(151,194)</u>	<u>1</u>	<u>1</u>	<u>(44,157)</u>
 Net Revenue over(under) Expenditures	 <u>(15,125)</u>	 <u>(44,156)</u>	 <u>(151,194)</u>	 <u>1</u>	 <u>1</u>	 <u>(44,157)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 7/1/2025 Through 7/31/2025  
 (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	64,579	65,482	119,662	119,662	55,083
5100	Payroll Taxes	642	4,574	4,654	9,185	9,185	4,611
5110	Workmans Comp Premiums	22	155	157	287	287	132
5120	Retirement Plan	271	1,937	1,964	3,590	3,590	1,653
5130	Employee Insurance	2,989	20,926	17,745	35,089	35,089	14,163
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	0	165,017	234,157	250,000	250,000	84,983
5302	Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303	License Fees & Permits	0	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	34,504	42,921	42,921	17,092
5802	Travel / Training	1,124	4,176	2,499	15,000	15,000	10,824
6003	Phones/Air Cards	88	671	743	2,800	2,800	2,129
	Total Expenditures	14,168	289,051	361,906	488,634	488,634	199,583
	Revenues over (under) expenditures	<u>(14,168)</u>	<u>(289,051)</u>	<u>(361,906)</u>	<u>1</u>	<u>1</u>	<u>(289,052)</u>
	Net Revenue over(under) Expenditures	<u>(14,168)</u>	<u>(289,051)</u>	<u>(361,906)</u>	<u>1</u>	<u>1</u>	<u>(289,052)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 172 - Pharmacy  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4004	Program Revenues	195,565	1,483,643	1,693,037	1,589,443	1,589,443	(105,800)
	<b>Total Revenue</b>	<b>195,565</b>	<b>1,483,643</b>	<b>1,693,037</b>	<b>1,589,443</b>	<b>1,589,443</b>	<b>(105,800)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	35,586	263,926	162,540	439,379	439,379	175,453
5100	Payroll Taxes	2,670	19,981	12,434	33,727	33,727	13,746
5110	Workmans Comp Premiums	178	1,320	813	2,197	2,197	877
5120	Retirement Plan	710	5,981	4,727	13,181	13,181	7,200
5130	Employee Insurance	9,345	62,899	44,839	99,857	99,857	36,958
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	8,214	43,079	32,931	58,752	58,752	15,673
5302	Dues & Subscriptions	0	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	276	1,338	1,354	2,100	2,100	762
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	80	282	0	3,408	3,408	3,126
5602	Supplies	71,323	559,016	486,430	928,967	928,967	369,951
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	0	115	217	888	288	173
	<b>Total Expenditures</b>	<b>128,381</b>	<b>958,435</b>	<b>747,251</b>	<b>1,589,442</b>	<b>1,589,442</b>	<b>631,007</b>
	<b>Revenues over (under) expenditures</b>	<b>67,184</b>	<b>525,208</b>	<b>945,787</b>	<b>1</b>	<b>1</b>	<b>525,207</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>67,184</b>	 <b>525,208</b>	 <b>945,787</b>	 <b>1</b>	 <b>1</b>	 <b>525,207</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 176 - Muskegon Pharmacy  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4004	Program Revenues	131,950	764,171	714,540	862,653	862,653	(98,482)
	<b>Total Revenue</b>	<b>131,950</b>	<b>764,171</b>	<b>714,540</b>	<b>862,653</b>	<b>862,653</b>	<b>(98,482)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	23,731	169,678	154,176	308,506	308,506	138,828
5100	Payroll Taxes	1,815	12,981	11,726	23,681	23,681	10,700
5110	Workmans Comp Premiums	119	848	771	1,543	1,543	695
5120	Retirement Plan	712	5,090	4,328	9,255	9,255	4,165
5130	Employee Insurance	7,020	49,129	40,445	82,467	82,467	33,338
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	1,040	17,382	14,806	25,248	25,248	7,866
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	19,494	195,439	174,077	393,052	393,052	197,613
5702	Service Fees	0	0	0	1,500	1,500	1,500
5802	Travel / Training	(104)	3,185	0	600	3,288	104
6003	Phones/Air Cards	0	0	0	888	0	0
	<b>Total Expenditures</b>	<b>53,828</b>	<b>456,567</b>	<b>400,596</b>	<b>862,654</b>	<b>862,654</b>	<b>406,087</b>
	Revenues over (under) expenditures	<u><u>78,121</u></u>	<u><u>307,605</u></u>	<u><u>313,944</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>307,606</u></u>
	 Net Revenue over(under) Expenditures	 <u>78,121</u>	 <u>307,605</u>	 <u>313,944</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>307,606</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 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	270,604	270,604	(270,604)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,604</b>	<b>270,604</b>	<b>(270,604)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,867	55,200	83,781	149,614	149,614	94,414
5100 Payroll Taxes	819	4,198	6,409	11,484	11,484	7,286
5110 Workmans Comp Premiums	26	132	213	359	359	227
5120 Retirement Plan	118	846	2,514	4,488	4,488	3,642
5130 Employee Insurance	2,888	20,272	34,642	68,458	53,458	33,186
5205 Professional Fees	0	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	0	271	0	3,000	3,000	2,729
5602 Supplies	0	228	590	1,500	1,500	1,272
5604 Books & Reference Material	0	21	0	800	800	779
5802 Travel / Training	0	247	(335)	13,000	13,000	12,753
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	672	944	648	1,800	1,800	856
<b>Total Expenditures</b>	<b>15,391</b>	<b>97,078</b>	<b>128,462</b>	<b>270,603</b>	<b>270,603</b>	<b>173,525</b>
Revenues over (under) expenditures	<u>(15,391)</u>	<u>(97,078)</u>	<u>(128,462)</u>	<u>1</u>	<u>1</u>	<u>(97,079)</u>
 Net Revenue over(under) Expenditures	 <u>(15,391)</u>	 <u>(97,078)</u>	 <u>(128,462)</u>	 <u>1</u>	 <u>1</u>	 <u>(97,079)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 7/1/2025 Through 7/31/2025  
 (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>2,130</u>	<u>8,028</u>	<u>12,079</u>	<u>20,000</u>	<u>20,000</u>	<u>(11,972)</u>
	<b>Total Revenue</b>	<b>2,130</b>	<b>8,028</b>	<b>12,079</b>	<b>713,126</b>	<b>713,126</b>	<b>(705,098)</b>
Expenditures							
5000	Salaries & Wages	22,609	159,487	210,667	379,350	379,350	219,863
5100	Payroll Taxes	1,730	12,201	16,116	29,119	29,119	16,918
5110	Workmans Comp Premiums	63	443	576	1,062	1,062	619
5120	Retirement Plan	678	4,785	6,320	11,381	11,381	6,596
5130	Employee Insurance	12,115	84,802	93,237	184,864	184,864	100,062
5202	Tribal Activities	0	113	14,258	9,500	9,500	9,387
5205	Professional Fees	920	7,018	4,682	40,000	40,000	32,982
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	316	1,497	1,017	12,000	12,000	10,503
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	74	572	1,811	1,800	1,800	1,228
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>77,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditures</b>	<b>38,505</b>	<b>275,531</b>	<b>434,309</b>	<b>713,126</b>	<b>713,126</b>	<b>437,595</b>
	Revenues over (under) expenditures	<u>(36,375)</u>	<u>(267,503)</u>	<u>(422,231)</u>	<u>0</u>	<u>0</u>	<u>(267,503)</u>
	 Net Revenue over(under) Expenditures	 <u>(36,375)</u>	 <u>(267,503)</u>	 <u>(422,231)</u>	 <u>0</u>	 <u>0</u>	 <u>(267,503)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,303,175	1,323,175	(1,323,175)
4004 Program Revenues	<u>3,445</u>	<u>3,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,445</u>
<b>Total Revenue</b>	<b>3,445</b>	<b>3,445</b>	<b>0</b>	<b>1,303,175</b>	<b>1,323,175</b>	<b>(1,319,730)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	56,393	410,604	447,080	762,258	762,258	351,654
5100 Payroll Taxes	851	5,399	9,094	13,370	13,370	7,971
5110 Workmans Comp Premiums	267	1,932	2,039	3,546	3,546	1,614
5120 Retirement Plan	1,388	11,880	12,438	22,868	22,868	10,988
5130 Employee Insurance	21,324	186,293	161,905	337,784	337,784	151,491
5202 Tribal Activities	(16,915)	61,344	38,639	92,000	92,000	30,656
5302 Dues & Subscriptions	0	20,820	0	3,000	23,000	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	62	9,603	0	10,000	10,000	397
5602 Supplies	643	1,412	1,662	5,400	5,400	3,988
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	7,291	10,140	40,550	40,550	33,259
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Air Cards	<u>396</u>	<u>2,613</u>	<u>3,473</u>	<u>7,200</u>	<u>7,200</u>	<u>4,587</u>
<b>Total Expenditures</b>	<b>64,409</b>	<b>719,248</b>	<b>686,472</b>	<b>1,303,176</b>	<b>1,323,176</b>	<b>603,928</b>
Revenues over (under) expenditures	<u>(60,964)</u>	<u>(715,803)</u>	<u>(686,472)</u>	<u>(1)</u>	<u>(1)</u>	<u>(715,802)</u>
Net Revenue over(under) Expenditures	<u>(60,964)</u>	<u>(715,803)</u>	<u>(686,472)</u>	<u>(1)</u>	<u>(1)</u>	<u>(715,802)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	115,325	115,325	(115,325)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,325</b>	<b>115,325</b>	<b>(115,325)</b>
<b>Expenditures</b>						
5100 Payroll Taxes	177	1,259	958	2,600	2,600	1,341
5110 Workmans Comp Premiums	12	100	121	300	300	200
5120 Retirement Plan	44	336	95	1,000	1,000	664
5202 Tribal Activities	300	300	1,231	32,250	32,250	31,950
5206 Stipends	2,325	16,525	12,520	61,125	61,125	44,600
5302 Dues & Subscriptions	0	164	164	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	50	3,000	3,000	3,000
5602 Supplies	42	42	300	1,800	1,800	1,758
5802 Travel / Training	0	5,972	3,358	12,500	12,500	6,528
<b>Total Expenditures</b>	<b>2,900</b>	<b>24,699</b>	<b>18,797</b>	<b>115,325</b>	<b>115,325</b>	<b>90,626</b>
Revenues over (under) expenditures	<u>(2,900)</u>	<u>(24,699)</u>	<u>(18,797)</u>	<u>0</u>	<u>0</u>	<u>(24,699)</u>
Net Revenue over(under) Expenditures	<u>(2,900)</u>	<u>(24,699)</u>	<u>(18,797)</u>	<u>0</u>	<u>0</u>	<u>(24,699)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	492,181	492,181	(492,181)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492,181</b>	<b>492,181</b>	<b>(492,181)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>324,248</b>	<b>275,984</b>	<b>492,181</b>	<b>492,181</b>	<b>167,933</b>
Revenues over (under) expenditures	<u>0</u>	<u>(324,248)</u>	<u>(275,984)</u>	<u>0</u>	<u>0</u>	<u>(324,248)</u>
 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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	135,854	135,854	(135,854)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,854</b>	<b>135,854</b>	<b>(135,854)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	6,170	44,113	44,730	80,205	80,205	36,092
5100	Payroll Taxes	472	3,375	3,422	6,157	6,157	2,782
5110	Workmans Comp Premiums	17	124	125	225	225	101
5120	Retirement Plan	185	1,323	1,342	2,406	2,406	1,083
5130	Employee Insurance	2,944	20,607	17,434	34,462	34,462	13,855
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	114	444	463	1,200	1,200	756
	<b>Total Expenditures</b>	<b>9,902</b>	<b>69,986</b>	<b>67,573</b>	<b>135,855</b>	<b>135,855</b>	<b>65,869</b>
	Revenues over (under) expenditures	<u>(9,902)</u>	<u>(69,986)</u>	<u>(67,573)</u>	<u>(1)</u>	<u>(1)</u>	<u>(69,985)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(9,902)</u>	 <u>(69,986)</u>	 <u>(67,573)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(69,985)</u>

## 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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	197,108	197,108	(197,108)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,108</b>	<b>197,108</b>	<b>(197,108)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	8,514	58,058	0	110,677	110,677	52,619
5100	Payroll Taxes	651	4,441	0	8,496	8,496	4,055
5110	Workmans Comp Premiums	24	163	0	310	310	147
5120	Retirement Plan	300	1,800	0	3,320	3,320	1,520
5130	Employee Insurance	2,061	14,429	188	23,405	23,405	8,976
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	0	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
	<b>Total Expenditures</b>	<b>11,550</b>	<b>84,900</b>	<b>3,255</b>	<b>197,108</b>	<b>197,108</b>	<b>112,208</b>
	<b>Revenues over (under) expenditures</b>	<b>(11,550)</b>	<b>(84,900)</b>	<b>(3,255)</b>	<b>0</b>	<b>0</b>	<b>(84,900)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(11,550)</b>	 <b>(84,900)</b>	 <b>(3,255)</b>	 <b>0</b>	 <b>0</b>	 <b>(84,900)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4005 Tax Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,822,612</b>	<b>1,822,612</b>	<b>(1,822,612)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	85,786	611,967	549,009	1,127,402	1,127,402	515,435
5100 Payroll Taxes	6,535	46,611	41,841	86,539	86,539	39,928
5110 Workmans Comp Premiums	240	1,709	1,537	3,157	3,157	1,448
5120 Retirement Plan	2,574	18,282	15,926	33,822	33,822	15,540
5130 Employee Insurance	37,426	261,981	204,290	383,992	383,992	122,011
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	175	3,886	293	50,000	50,000	46,114
5602 Supplies	288	2,261	2,381	4,800	4,800	2,539
5604 Books & Reference Material	0	189	0	400	400	211
5802 Travel / Training	0	0	2,551	44,100	44,100	44,100
6003 Phones/Air Cards	175	1,072	804	2,400	2,400	1,328
6100 Capital Outlay	0	0	1,126,223	0	0	0
<b>Total Expenditures</b>	<b>133,199</b>	<b>1,021,803</b>	<b>1,947,165</b>	<b>1,822,612</b>	<b>1,822,612</b>	<b>800,809</b>
Revenues over (under) expenditures	<u>(133,199)</u>	<u>(1,021,803)</u>	<u>(1,947,165)</u>	<u>0</u>	<u>0</u>	<u>(1,021,803)</u>
 Net Revenue over(under) Expenditures	 (133,199)	 (1,021,803)	 (1,947,165)	 0	 0	 (1,021,803)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4004	Program Revenues	1,000	37,060	34,200	65,000	65,000	(27,940)
4005	Tax Revenue	<u>278,927</u>	<u>1,514,772</u>	<u>1,448,893</u>	<u>1,140,719</u>	<u>1,140,719</u>	<u>374,053</u>
	<b>Total Revenue</b>	<u>279,927</u>	<u>1,551,832</u>	<u>1,483,093</u>	<u>1,205,719</u>	<u>1,205,719</u>	<u>346,113</u>
<b>Expenditures</b>							
5000	Salaries & Wages	47,836	341,586	315,567	622,024	622,024	280,438
5100	Payroll Taxes	3,789	26,952	25,188	47,747	47,747	20,795
5110	Workmans Comp Premiums	140	997	928	1,742	1,742	745
5120	Retirement Plan	1,462	9,747	9,581	18,661	18,661	8,914
5130	Employee Insurance	21,082	144,557	107,142	202,566	202,566	58,009
5205	Professional Fees	822	151,923	179,867	180,000	180,000	28,077
5206	Stipends	2,250	14,850	15,900	42,000	42,000	27,150
5302	Dues & Subscriptions	0	663	651	2,400	2,400	1,737
5303	License Fees & Permits	825	1,302	0	600	1,600	298
5306	Printing Costs	0	433	384	780	780	347
5307	Postage & Freight	0	964	89	1,800	1,800	836
5600	Equipment Repair/Maintenance	147	147	27	4,900	4,900	4,754
5601	Small Equipment & Furniture	0	5,850	732	6,600	12,700	6,850
5602	Supplies	144	1,314	2,852	7,800	7,800	6,486
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	679	7,118	8,289	54,700	47,600	40,482
6003	Phones/Air Cards	<u>222</u>	<u>1,437</u>	<u>2,387</u>	<u>10,800</u>	<u>10,800</u>	<u>9,363</u>
	<b>Total Expenditures</b>	<u>79,398</u>	<u>709,840</u>	<u>669,586</u>	<u>1,205,720</u>	<u>1,205,720</u>	<u>495,880</u>
	<b>Revenues over (under) expenditures</b>	<u><u>200,529</u></u>	<u><u>841,992</u></u>	<u><u>813,507</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>841,993</u></u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>200,529</u>	 <u>841,992</u>	 <u>813,507</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>841,993</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	17,000	116,529	107,135	207,500	207,500	(90,971)
4001	Rental Income - Income Based	16,674	120,677	109,990	0	0	120,677
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	0	12,857	5,241	0	0	12,857
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	<u>33,674</u>	<u>250,064</u>	<u>222,366</u>	<u>568,940</u>	<u>568,940</u>	<u>(318,876)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	14,590	115,131	130,645	241,779	241,779	126,649
5100	Payroll Taxes	1,111	8,771	9,958	18,559	18,559	9,788
5110	Workmans Comp Premiums	205	1,672	2,153	677	3,466	1,794
5120	Retirement Plan	438	3,454	3,919	7,253	7,253	3,799
5130	Employee Insurance	8,507	56,697	50,294	99,401	99,401	42,704
5202	Tribal Activities	382	1,320	1,043	4,000	4,000	2,680
5204	Client Services	5,000	23,233	22,637	100,000	100,000	76,767
5205	Professional Fees	0	3,200	1,429	2,900	3,200	0
5299	Vehicles Oper/Maint	682	3,221	1,935	3,500	3,500	279
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintenance	405	6,276	(135,862)	25,000	25,000	18,724
5302	Dues & Subscriptions	0	0	175	1,100	1,100	1,100
5303	License Fees & Permits	0	4,045	4,233	4,200	4,200	155
5307	Postage & Freight	0	57	49	470	470	413
5600	Equipment Repair/Maintenance	28	761	20	6,000	6,000	5,239
5601	Small Equipment & Furniture	4,800	6,271	903	3,000	3,000	(3,271)
5602	Supplies	0	38	267	800	800	762
5802	Travel / Training	0	1,374	6,034	10,000	10,000	8,626
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	2,155	16,422	19,542	36,000	36,000	19,578
6003	Phones/Air Cards	310	1,540	1,756	3,600	3,600	2,060
6100	Capital Outlay	(89,205)	(94,162)	0	0	(3,089)	91,073
	Total Expenditures	<u>(50,592)</u>	<u>159,320</u>	<u>121,129</u>	<u>568,939</u>	<u>568,939</u>	<u>409,619</u>
	Revenues over (under) expenditures	<u>84,266</u>	<u>90,744</u>	<u>101,237</u>	<u>1</u>	<u>1</u>	<u>90,743</u>
	Net Revenue over(under) Expenditures	<u>84,266</u>	<u>90,744</u>	<u>101,237</u>	<u>1</u>	<u>1</u>	<u>90,743</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 7/1/2025 Through 7/31/2025  
 (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	2,024	15,104	16,803	28,368	28,368	(13,264)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,024	15,104	16,938	28,368	28,368	(13,264)
Expenditures						
5205 Professional Fees	0	0	99	0	0	0
5301 Property Repair & Maintenance	100	3,007	3,300	8,082	8,082	5,075
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	1,732	15,695	10,741	16,800	16,800	1,105
6003 Phones/Air Cards	<u>199</u>	<u>1,211</u>	<u>163</u>	<u>1,536</u>	<u>1,536</u>	<u>325</u>
Total Expenditures	2,032	20,098	14,661	28,368	28,368	8,270
Revenues over (under) expenditures	<u>(8)</u>	<u>(4,994)</u>	<u>2,277</u>	<u>0</u>	<u>0</u>	<u>(4,994)</u>
 Net Revenue over(under) Expenditures	 (8)	 (4,994)	 2,277	 0	 0	 (4,994)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1040 - LRBOI Department of Taxation  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (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	65,360	376,148	308,026	143,703	143,703	232,445
	Total Revenue	65,360	376,148	308,026	143,703	143,703	232,445
Expenditures							
5000	Salaries & Wages	6,579	47,065	41,827	99,237	99,237	52,172
5100	Payroll Taxes	503	3,601	3,200	7,617	7,617	4,016
5110	Workmans Comp Premiums	18	132	117	278	278	146
5120	Retirement Plan	197	1,412	1,042	2,977	2,977	1,565
5130	Employee Insurance	2,208	15,434	12,857	25,414	25,414	9,980
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	69,225	59,995	143,703	143,703	74,478
	Revenues over (under) expenditures	<u>55,854</u>	<u>306,924</u>	<u>248,031</u>	<u>0</u>	<u>0</u>	<u>306,924</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(70)	(70)	(44)	0	0	70
7003	Other Income	0	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	<u>(70)</u>	<u>33,230</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>(33,230)</u>
	Net Revenue over(under) Expenditures	<u>55,924</u>	<u>273,694</u>	<u>248,075</u>	<u>0</u>	<u>0</u>	<u>273,694</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1050 - Environmental & Nat Resources  
 151 - Lake Sturgeon Rehab  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	29,500	29,500	(29,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>	<b>(29,500)</b>
<b>Expenditures</b>						
5202 Tribal Activities	2,000	2,000	85	2,000	2,000	0
5600 Equipment Repair/Maintenance	0	1,405	296	3,500	3,500	2,095
5601 Small Equipment & Furniture	0	4,663	6,288	9,000	9,000	4,337
5602 Supplies	332	9,063	11,033	10,000	10,000	937
5802 Travel / Training	0	20	965	2,500	2,500	2,480
5803 Uniforms	0	0	397	1,000	1,000	1,000
6000 Utilities	328	1,143	1,022	1,500	1,500	357
<b>Total Expenditures</b>	<b>2,660</b>	<b>18,294</b>	<b>20,086</b>	<b>29,500</b>	<b>29,500</b>	<b>11,206</b>
Revenues over (under) expenditures	<u>(2,660)</u>	<u>(18,294)</u>	<u>(20,086)</u>	<u>0</u>	<u>0</u>	<u>(18,294)</u>
 Net Revenue over(under) Expenditures	 (2,660)	 (18,294)	 (20,086)	 0	 0	 (18,294)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1060 - Tribal Enforcement  
 158 - Inland Enforcement  
 From 7/1/2025 Through 7/31/2025  
 (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	14,817	103,406	106,357	190,986	190,986	87,580
5100	Payroll Taxes	1,117	7,784	8,009	14,660	14,660	6,876
5110	Workmans Comp Premiums	388	2,709	2,787	5,004	5,004	2,295
5120	Retirement Plan	445	3,102	3,191	5,730	5,730	2,628
5130	Employee Insurance	8,132	56,921	47,257	94,992	94,992	38,071
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	58	2,527	14,335	25,000	25,000	22,473
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	1,390	1,955	1,272	3,000	3,000	1,045
5802	Travel / Training	413	(945)	7,373	12,000	12,000	12,945
5803	Uniforms	0	716	1,803	5,000	5,000	4,284
6003	Phones/Air Cards	0	0	0	2,400	2,400	2,400
	Total Expenditures	26,759	180,358	192,382	378,772	378,772	198,414
	Revenues over (under) expenditures	<u>(26,759)</u>	<u>(180,358)</u>	<u>(192,382)</u>	<u>(1)</u>	<u>(1)</u>	<u>(180,357)</u>
	Net Revenue over(under) Expenditures	<u>(26,759)</u>	<u>(180,358)</u>	<u>(192,382)</u>	<u>(1)</u>	<u>(1)</u>	<u>(180,357)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	113,965	113,965	(113,965)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,965</b>	<b>113,965</b>	<b>(113,965)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,717	40,875	41,447	74,318	74,318	33,443
5100 Payroll Taxes	437	3,127	3,171	5,705	5,705	2,578
5110 Workmans Comp Premiums	16	114	116	208	208	94
5120 Retirement Plan	172	1,226	1,243	2,230	2,230	1,004
5130 Employee Insurance	2,320	16,242	13,719	27,124	27,124	10,882
5205 Professional Fees	0	0	900	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	74	468	511	1,200	1,200	732
<b>Total Expenditures</b>	<b>8,736</b>	<b>62,145</b>	<b>61,263</b>	<b>113,965</b>	<b>113,965</b>	<b>51,820</b>
Revenues over (under) expenditures	<u>(8,736)</u>	<u>(62,145)</u>	<u>(61,263)</u>	<u>0</u>	<u>0</u>	<u>(62,145)</u>
 Net Revenue over(under) Expenditures	 (8,736)	 (62,145)	 (61,263)	 0	 0	 (62,145)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 164 - Commerce Department  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	470,453	470,453	(470,453)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,453</b>	<b>470,453</b>	<b>(470,453)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,124	13,860	1,317	154,523	154,523	140,663
5100 Payroll Taxes	316	1,060	101	11,861	11,861	10,801
5110 Workmans Comp Premiums	27	374	66	433	433	59
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	4,400	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	4,562	4,562	0	3,000	11,000	6,438
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	600	600	0	2,100	2,100	1,500
<b>Total Expenditures</b>	<b>9,630</b>	<b>22,057</b>	<b>5,924</b>	<b>470,453</b>	<b>470,453</b>	<b>448,396</b>
Revenues over (under) expenditures	<u>(9,630)</u>	<u>(22,057)</u>	<u>(5,924)</u>	<u>0</u>	<u>0</u>	<u>(22,057)</u>
Net Revenue over(under) Expenditures	<u>(9,630)</u>	<u>(22,057)</u>	<u>(5,924)</u>	<u>0</u>	<u>0</u>	<u>(22,057)</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 7/1/2025 Through 7/31/2025  
 (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	0	0	0	175,255	175,255	(175,255)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,749,213</b>	<b>1,884,213</b>	<b>(1,884,213)</b>
Expenditures							
5000	Salaries & Wages	6,042	35,169	52,384	95,222	73,322	38,153
5100	Payroll Taxes	462	2,690	4,007	7,309	5,559	2,869
5110	Workmans Comp Premiums	31	167	204	267	417	250
5120	Retirement Plan	97	907	1,160	2,857	1,607	700
5130	Employee Insurance	2,869	24,688	33,690	67,158	48,158	23,470
5202	Tribal Activities	3,500	3,870	982	6,000	6,000	2,130
5204	Client Services	126,532	602,195	404,561	655,000	855,768	253,573
5209	Insurance	166,752	663,781	484,357	884,400	884,400	220,619
5306	Printing Costs	0	118	0	4,000	2,007	1,889
5307	Postage & Freight	0	1,692	885	6,500	3,493	1,801
5601	Small Equipment & Furniture	0	0	162	7,500	1,207	1,207
5602	Supplies	0	385	738	5,500	1,975	1,590
5802	Travel / Training	0	0	0	7,500	300	300
	<b>Total Expenditures</b>	<b>306,285</b>	<b>1,335,662</b>	<b>983,128</b>	<b>1,749,213</b>	<b>1,884,213</b>	<b>548,551</b>
	Revenues over (under) expenditures	<u><u>(306,285)</u></u>	<u><u>(1,335,662)</u></u>	<u><u>(983,128)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,335,662)</u></u>
	 Net Revenue over(under) Expenditures	<u><u>(306,285)</u></u>	<u><u>(1,335,662)</u></u>	<u><u>(983,128)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,335,662)</u></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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	287,225	287,225	(287,225)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,225</b>	<b>287,225</b>	<b>(287,225)</b>
<b>Expenditures</b>							
5100	Payroll Taxes	0	86	0	0	0	(86)
5110	Workmans Comp Premiums	0	2	0	0	0	(2)
5202	Tribal Activities	(1)	8,711	35,550	200,000	200,000	191,289
5206	Stipends	0	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	3,292	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
	<b>Total Expenditures</b>	<b>(1)</b>	<b>11,948</b>	<b>39,092</b>	<b>287,225</b>	<b>287,225</b>	<b>275,277</b>
	<b>Revenues over (under) expenditures</b>	<b>1</b>	<b>(11,948)</b>	<b>(39,092)</b>	<b>0</b>	<b>0</b>	<b>(11,948)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>1</b>	 <b>(11,948)</b>	 <b>(39,092)</b>	 <b>0</b>	 <b>0</b>	 <b>(11,948)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 159 - Legal Assistance  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	166,725	166,725	(166,725)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,725</b>	<b>166,725</b>	<b>(166,725)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	8,846	62,875	63,204	115,003	115,003	52,128
5100	Payroll Taxes	677	4,810	4,835	8,828	8,828	4,018
5110	Workmans Comp Premiums	21	151	152	276	276	125
5120	Retirement Plan	265	1,886	1,896	3,450	3,450	1,564
5130	Employee Insurance	2,242	15,726	13,464	26,618	26,618	10,892
5204	Client Services	0	175	0	400	400	225
5302	Dues & Subscriptions	0	0	0	1,300	900	900
5601	Small Equipment & Furniture	0	127	1,003	1,800	1,060	933
5602	Supplies	340	416	445	1,200	1,200	784
5604	Books & Reference Material	1,429	1,429	1,429	3,000	1,500	71
5802	Travel / Training	639	4,194	4,045	3,550	5,550	1,356
6003	Phones/Air Cards	126	1,594	943	1,300	1,940	346
	<b>Total Expenditures</b>	<b>14,585</b>	<b>93,383</b>	<b>91,416</b>	<b>166,725</b>	<b>166,725</b>	<b>73,342</b>
	Revenues over (under) expenditures	<u>(14,585)</u>	<u>(93,383)</u>	<u>(91,416)</u>	<u>0</u>	<u>0</u>	<u>(93,383)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(14,585)</u>	 <u>(93,383)</u>	 <u>(91,416)</u>	 <u>0</u>	 <u>0</u>	 <u>(93,383)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	884	0	0	0	(884)
5100 Payroll Taxes	0	68	0	0	0	(68)
5110 Workmans Comp Premiums	0	44	0	0	0	(44)
5802 Travel / Training	0	0	(0)	0	0	0
Total Expenditures	0	996	(0)	0	0	(996)
Revenues over (under) expenditures	0	(996)	0	0	0	(996)
Net Revenue over(under) Expenditures	0	(996)	0	0	0	(996)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 164 - Commerce Department  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	(884)	0	0	0	884
5100 Payroll Taxes	0	(68)	0	0	0	68
5110 Workmans Comp Premiums	0	(44)	0	0	0	44
Total Expenditures	0	(996)	0	0	0	996
Revenues over (under) expenditures	0	996	0	0	0	996
Net Revenue over(under) Expenditures	0	996	0	0	0	996

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 400 - Maintenance Department  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	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)
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>1,955</u>	<u>790,676</u>	<u>790,676</u>	<u>(790,676)</u>
<b>Expenditures</b>						
5000 Salaries & Wages	26,155	191,809	215,100	427,542	427,542	235,733
5100 Payroll Taxes	1,992	14,607	16,389	32,818	32,818	18,211
5110 Workmans Comp Premiums	1,102	8,159	9,331	18,750	18,750	10,591
5120 Retirement Plan	746	5,715	5,638	12,826	12,826	7,111
5130 Employee Insurance	15,853	117,167	100,824	225,369	225,369	108,202
5299 Vehicles Oper/Maint	389	8,454	7,161	32,000	32,000	23,546
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5301 Property Repair & Maintenance	716	716	0	0	0	(716)
5302 Dues & Subscriptions	0	8,780	8,283	8,300	8,780	0
5303 License Fees & Permits	0	26	20	50	66	40
5600 Equipment Repair/Maintenance	0	456	379	3,600	3,600	3,144
5601 Small Equipment & Furniture	0	2,891	3,314	7,000	6,504	3,613
5602 Supplies	11	4,178	4,523	9,500	9,500	5,322
5802 Travel / Training	0	0	119	120	120	120
5803 Uniforms	0	0	0	4,400	4,400	4,400
6003 Phones/Air Cards	252	1,777	2,042	3,900	3,900	2,123
<b>Total Expenditures</b>	<u>47,217</u>	<u>364,734</u>	<u>373,122</u>	<u>790,675</u>	<u>790,675</u>	<u>425,941</u>
Revenues over (under) expenditures	<u>(47,217)</u>	<u>(364,734)</u>	<u>(371,167)</u>	<u>1</u>	<u>1</u>	<u>(364,735)</u>
 Net Revenue over(under) Expenditures	 <u>(47,217)</u>	 <u>(364,734)</u>	 <u>(371,167)</u>	 <u>1</u>	 <u>1</u>	 <u>(364,735)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	386,326	386,326	(386,326)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,326</b>	<b>386,326</b>	<b>(386,326)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	11,926	78,900	93,729	144,726	144,726	65,826
5100 Payroll Taxes	906	5,990	6,916	11,110	11,110	5,120
5110 Workmans Comp Premiums	33	221	262	405	405	184
5120 Retirement Plan	358	2,332	2,484	4,342	4,342	2,010
5130 Employee Insurance	5,929	41,500	51,755	69,408	69,408	27,908
5202 Tribal Activities	0	0	0	2,700	1,200	1,200
5205 Professional Fees	17,092	68,073	28,207	108,600	108,600	40,527
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	799	1,721	1,583	3,500	3,000	1,279
5802 Travel / Training	0	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	0	120	180	435	435	315
<b>Total Expenditures</b>	<b>37,042</b>	<b>205,977</b>	<b>190,045</b>	<b>386,326</b>	<b>386,326</b>	<b>180,349</b>
Revenues over (under) expenditures	<u>(37,042)</u>	<u>(205,977)</u>	<u>(190,045)</u>	<u>0</u>	<u>0</u>	<u>(205,977)</u>
 Net Revenue over(under) Expenditures	 (37,042)	 (205,977)	 (190,045)	 0	 0	 (205,977)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 402 - Accounting  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	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	0	35	35	0	0	35
	<b>Total Revenue</b>	<u>0</u>	<u>35</u>	<u>35</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>(1,572,782)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	54,871	366,043	373,708	823,597	737,909	371,866
5100	Payroll Taxes	4,126	27,465	28,090	63,219	58,155	30,690
5110	Workmans Comp Premiums	154	1,025	1,046	2,306	2,120	1,095
5120	Retirement Plan	1,562	10,033	10,959	24,708	22,723	12,690
5130	Employee Insurance	19,350	138,782	123,283	363,675	319,225	180,443
5205	Professional Fees	166	200,766	60,000	75,000	205,600	4,834
5299	Vehicles Oper/Maint	53	449	683	0	1,500	1,051
5302	Dues & Subscriptions	0	5,342	6,527	10,500	5,950	608
5303	License Fees & Permits	0	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	76,801	36,549
5601	Small Equipment & Furniture	2,458	4,862	566	5,000	5,000	138
5602	Supplies	18	7,960	4,090	10,000	10,963	3,003
5604	Books & Reference Material	0	199	0	0	199	0
5702	Service Fees	4,246	76,743	79,238	105,000	102,000	25,257
5802	Travel / Training	99	5,664	20,745	25,000	20,951	15,287
6003	Phones/Air Cards	72	422	1,495	2,161	2,161	1,739
	<b>Total Expenditures</b>	<u>87,175</u>	<u>886,412</u>	<u>770,206</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>686,405</u>
	Revenues over (under) expenditures	<u>(87,175)</u>	<u>(886,377)</u>	<u>(770,171)</u>	<u>0</u>	<u>0</u>	<u>(886,377)</u>
	 Net Revenue over(under) Expenditures	 <u>(87,175)</u>	 <u>(886,377)</u>	 <u>(770,171)</u>	 <u>0</u>	 <u>0</u>	 <u>(886,377)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 403 - Information Technology  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,667,504	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>
	<b>Total Revenue</b>	<b>0</b>	<b>26</b>	<b>13</b>	<b>1,767,504</b>	<b>1,767,504</b>	<b>(1,767,478)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	22,382	180,912	138,867	525,700	525,700	344,788
5100	Payroll Taxes	1,704	13,823	10,623	40,353	40,353	26,530
5110	Workmans Comp Premiums	62	506	389	1,472	1,472	966
5120	Retirement Plan	614	4,342	3,658	15,771	15,771	11,429
5130	Employee Insurance	7,609	48,754	33,480	178,112	178,112	129,358
5205	Professional Fees	0	455,770	584,775	584,936	584,936	129,166
5299	Vehicles Oper/Maint	255	271	141	6,000	6,000	5,729
5302	Dues & Subscriptions	0	16,251	23,884	22,250	22,250	5,999
5303	License Fees & Permits	186,561	206,476	227,327	268,110	268,110	61,634
5600	Equipment Repair/Maintenance	0	0	3,298	15,000	15,000	15,000
5601	Small Equipment & Furniture	5,891	17,906	11,968	60,000	60,000	42,094
5602	Supplies	81	1,585	1,649	8,400	7,900	6,315
5604	Books & Reference Material	0	145	0	0	500	355
5802	Travel / Training	0	8,248	3,384	12,000	12,000	3,752
6003	Phones/Air Cards	1,452	9,022	6,119	14,400	14,400	5,378
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>
	<b>Total Expenditures</b>	<b>226,610</b>	<b>964,012</b>	<b>1,054,924</b>	<b>1,767,504</b>	<b>1,767,504</b>	<b>803,492</b>
	<b>Revenues over (under) expenditures</b>	<b><u>(226,610)</u></b>	<b><u>(963,986)</u></b>	<b><u>(1,054,911)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(963,986)</u></b>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Other (Income) &amp; Expense</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(6)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>Net Revenue over(under) Expenditures</b>	<b><u>(226,610)</u></b>	<b><u>(963,986)</u></b>	<b><u>(1,054,905)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(963,986)</u></b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 405 - Grants  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	100,313	100,313	(100,313)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,313</b>	<b>100,313</b>	<b>(100,313)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,426	24,946	9,413	56,160	56,160	31,214
5100 Payroll Taxes	349	1,919	763	4,311	4,311	2,392
5110 Workmans Comp Premiums	13	70	28	157	157	87
5120 Retirement Plan	137	752	299	1,685	1,685	933
5130 Employee Insurance	2,304	11,518	0	32,200	32,200	20,682
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
<b>Total Expenditures</b>	<b>7,228</b>	<b>39,470</b>	<b>16,157</b>	<b>100,313</b>	<b>100,313</b>	<b>60,843</b>
Revenues over (under) expenditures	<u>(7,228)</u>	<u>(39,470)</u>	<u>(16,157)</u>	<u>0</u>	<u>0</u>	<u>(39,470)</u>
 Net Revenue over(under) Expenditures	 (7,228)	 (39,470)	 (16,157)	 0	 0	 (39,470)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 457 - Muskegon Office  
 From 7/1/2025 Through 7/31/2025  
 (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	60	156	1,995	6,000	6,000	5,844
6003 Phones/Air Cards	1,233	9,552	9,029	17,000	17,000	7,448
Total Expenditures	1,293	10,464	12,172	33,000	33,000	22,536
Revenues over (under) expenditures	<u>(1,293)</u>	<u>(10,464)</u>	<u>(12,172)</u>	<u>0</u>	<u>0</u>	<u>(10,464)</u>
 Net Revenue over(under) Expenditures	 (1,293)	 (10,464)	 (12,172)	 0	 0	 (10,464)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	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
	<b>Total Revenue</b>	<u>0</u>	<u>5,366</u>	<u>0</u>	<u>705,964</u>	<u>705,964</u>	<u>(700,598)</u>
<b>Expenditures</b>							
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	6,067	98,693	63,233	130,000	127,000	28,307
5302	Dues & Subscriptions	0	0	250	250	250	250
5306	Printing Costs	(1,168)	9,504	7,245	14,000	14,000	4,496
5307	Postage & Freight	1,555	12,441	14,423	40,000	38,000	25,559
5600	Equipment Repair/Maintenance	0	4,643	1,654	1,600	9,600	4,957
5602	Supplies	1,277	36,844	32,825	63,714	60,714	23,870
5701	Taxes	15,187	24,669	23,396	40,000	40,000	15,331
5702	Service Fees	0	0	(1)	0	0	0
5802	Travel / Training	0	0	12	0	0	0
6000	Utilities	26,924	179,274	171,916	255,000	255,000	75,726
6003	Phones/Air Cards	20,631	135,321	126,652	159,000	159,000	23,679
6100	Capital Outlay	0	0	15,965	0	0	0
	<b>Total Expenditures</b>	<u>70,473</u>	<u>503,537</u>	<u>474,468</u>	<u>705,964</u>	<u>705,964</u>	<u>202,427</u>
	<b>Revenues over (under) expenditures</b>	<u>(70,473)</u>	<u>(498,170)</u>	<u>(474,468)</u>	<u>0</u>	<u>0</u>	<u>(498,170)</u>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	0	(134)	0	0	0
	<b>Total Other (Income) &amp; Expense</b>	<u>0</u>	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(70,473)</u>	<u>(498,170)</u>	<u>(474,334)</u>	<u>0</u>	<u>0</u>	<u>(498,170)</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 7/1/2025 Through 7/31/2025  
 (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	1,000	2,000	6,650	15,000	15,000	13,000
5301 Property Repair & Maintenance	6,717	18,057	4,055	40,000	40,000	21,943
5306 Printing Costs	43	1,043	525	1,000	1,700	657
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	0	2,492	1,254	30,000	29,300	26,808
5701 Taxes	38,238	55,464	54,886	60,000	60,000	4,536
6000 Utilities	3,704	20,522	18,737	75,000	75,000	54,478
6003 Phones/Air Cards	1,966	12,944	13,684	25,000	25,000	12,056
Total Expenditures	51,668	112,521	107,497	247,000	247,000	134,479
Revenues over (under) expenditures	(51,668)	(112,521)	(107,497)	0	0	(112,521)
Net Revenue over(under) Expenditures	(51,668)	(112,521)	(107,497)	0	0	(112,521)

**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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	171,715	671,598	0	0	171,715
Total Revenue	0	171,715	671,598	0	0	171,715
Revenues over (under) expenditures	<u>0</u>	<u>171,715</u>	<u>671,598</u>	<u>0</u>	<u>0</u>	<u>171,715</u>
 Net Revenue over(under) Expenditures	0	171,715	671,598	0	0	171,715

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	19,288	374,955	138,356	315,165	315,165	59,790
<b>Total Revenue</b>	<b>19,288</b>	<b>374,955</b>	<b>138,356</b>	<b>315,165</b>	<b>315,165</b>	<b>59,790</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,910	77,684	77,164	141,315	141,315	63,631
5100 Payroll Taxes	823	5,855	5,815	10,907	10,907	5,052
5110 Workmans Comp Premiums	286	2,035	2,022	3,702	3,702	1,667
5120 Retirement Plan	327	2,331	2,315	4,239	4,239	1,908
5130 Employee Insurance	5,230	38,382	32,372	68,001	68,001	29,619
5202 Tribal Activities	0	1,352	0	1,500	1,500	148
5205 Professional Fees	0	1,076	700	2,000	2,000	924
5299 Vehicles Oper/Maint	914	7,722	13,676	30,000	30,000	22,278
5302 Dues & Subscriptions	0	600	0	4,000	4,000	3,400
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	45	76	2,000	2,000	1,955
5601 Small Equipment & Furniture	(198)	3,302	2,132	10,000	10,000	6,698
5602 Supplies	0	1,257	4,033	6,500	6,500	5,243
5802 Travel / Training	860	1,259	5,026	15,000	15,000	13,741
5803 Uniforms	20	1,315	0	6,000	6,000	4,685
6003 Phones/Air Cards	77	464	450	4,000	4,000	3,536
6100 Capital Outlay	0	467,412	0	0	0	(467,412)
<b>Total Expenditures</b>	<b>19,248</b>	<b>612,090</b>	<b>145,781</b>	<b>315,164</b>	<b>315,164</b>	<b>(296,926)</b>
Revenues over (under) expenditures	<u>40</u>	<u>(237,134)</u>	<u>(7,425)</u>	<u>1</u>	<u>1</u>	<u>(237,135)</u>
 Net Revenue over(under) Expenditures	 40	 (237,134)	 (7,425)	 1	 1	 (237,135)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 020 - Working Capital Reserve  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802      Travel / Training	0	584	0	0	0	(584)
Total Expenditures	0	584	0	0	0	(584)
Revenues over (under) expenditures	0	(584)	0	0	0	(584)
Net Revenue over(under) Expenditures	0	(584)	0	0	0	(584)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assessmt  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	17,150	170,640	221,409	537,592	537,592	(366,952)
<b>Total Revenue</b>	<b>17,150</b>	<b>170,640</b>	<b>221,409</b>	<b>537,592</b>	<b>537,592</b>	<b>(366,952)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,600	69,209	56,359	159,806	159,806	90,597
5100 Payroll Taxes	734	5,294	4,266	12,468	12,468	7,174
5110 Workmans Comp Premiums	394	2,838	2,286	6,552	6,552	3,714
5120 Retirement Plan	288	2,076	1,476	4,794	4,794	2,718
5130 Employee Insurance	5,516	38,570	28,056	63,792	63,792	25,222
5205 Professional Fees	0	61,249	61,249	120,000	120,000	58,751
5299 Vehicles Oper/Maint	125	707	755	12,000	12,000	11,293
5300 Rental & Leasing	184	1,267	0	7,680	7,680	6,413
5302 Dues & Subscriptions	0	250	190	1,500	1,500	1,250
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	5,249	7,300	7,300	7,300
5601 Small Equipment & Furniture	0	10,685	32,511	16,000	16,000	5,315
5602 Supplies	184	2,501	2,618	16,000	16,000	13,499
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	17	5,706	8,108	15,000	15,000	9,294
5803 Uniforms	0	1,582	1,729	6,000	6,000	4,418
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
6100 Capital Outlay	0	0	51,094	85,000	85,000	85,000
<b>Total Expenditures</b>	<b>17,042</b>	<b>201,934</b>	<b>255,946</b>	<b>537,592</b>	<b>537,592</b>	<b>335,658</b>
Revenues over (under) expenditures	<u>108</u>	<u>(31,295)</u>	<u>(34,537)</u>	<u>0</u>	<u>0</u>	<u>(31,295)</u>
 Net Revenue over(under) Expenditures	 108	 (31,295)	 (34,537)	 0	 0	 (31,295)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4025 - Family Services  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	88,455	228,793	0	249,142	249,142	(20,349)
4003	0	0	0	234,872	234,872	(234,872)
	<u>88,455</u>	<u>228,793</u>	<u>0</u>	<u>484,014</u>	<u>484,014</u>	<u>(255,221)</u>
<b>Expenditures</b>						
5000	11,001	100,336	64,178	257,515	257,515	157,179
5100	836	7,549	4,910	19,767	19,767	12,218
5110	72	539	323	721	721	182
5120	284	2,467	2,251	7,726	7,726	5,259
5130	5,167	52,443	24,639	132,385	132,385	79,942
5202	0	296	4,177	3,500	3,500	3,204
5204	4,958	14,072	16,602	20,000	20,000	5,928
5300	2,911	10,147	10,758	20,000	20,000	9,853
5302	0	75	0	500	500	425
5303	0	464	0	0	563	100
5601	0	302	0	1,200	637	335
5602	0	1,077	452	1,500	1,500	423
5604	0	0	0	600	600	600
5607	272	272	0	0	0	(272)
5802	(1,341)	11,421	9,428	15,000	15,000	3,579
6003	858	2,428	1,974	3,600	3,600	1,172
6100	0	0	8,000	0	0	0
7004	0	27,678	24,451	0	0	(27,678)
	<u>25,017</u>	<u>231,566</u>	<u>172,142</u>	<u>484,014</u>	<u>484,014</u>	<u>252,448</u>
	<u>63,438</u>	<u>(2,773)</u>	<u>(172,142)</u>	<u>0</u>	<u>0</u>	<u>(2,773)</u>
<b>Other (Income) &amp; Expense</b>						
7003	0	0	(6,023)	0	0	0
	<u>0</u>	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>63,438</u>	<u>(2,773)</u>	<u>(166,119)</u>	<u>0</u>	<u>0</u>	<u>(2,773)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4026 - Education  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (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	259,929	0	119,280	119,280	140,649
4003	Tribal Support Revenues	0	0	0	509,432	509,432	(509,432)
4004	Program Revenues	375	375	0	0	0	375
4005	Tax Revenue	0	0	0	90,369	90,369	(90,369)
	Total Revenue	<u>375</u>	<u>260,304</u>	<u>0</u>	<u>719,081</u>	<u>719,081</u>	<u>(458,777)</u>
Expenditures							
5000	Salaries & Wages	8,173	58,436	59,253	106,246	106,246	47,810
5100	Payroll Taxes	625	4,470	4,533	8,155	8,155	3,685
5110	Workmans Comp Premiums	23	164	166	297	297	133
5120	Retirement Plan	245	1,753	1,778	3,187	3,187	1,434
5130	Employee Insurance	3,909	24,998	19,640	38,844	38,844	13,846
5202	Tribal Activities	439	6,546	7,335	17,400	17,400	10,854
5204	Client Services	54,691	271,676	233,636	540,750	540,750	269,074
5602	Supplies	0	89	715	1,200	1,200	1,111
5802	Travel / Training	0	0	364	3,000	3,000	3,000
7004	Indirect Cost Expense	0	10,554	19,092	0	0	(10,554)
	Total Expenditures	<u>68,106</u>	<u>378,686</u>	<u>346,511</u>	<u>719,079</u>	<u>719,079</u>	<u>340,393</u>
	Revenues over (under) expenditures	<u>(67,731)</u>	<u>(118,381)</u>	<u>(346,511)</u>	<u>2</u>	<u>2</u>	<u>(118,383)</u>
	 Net Revenue over(under) Expenditures	 <u>(67,731)</u>	 <u>(118,381)</u>	 <u>(346,511)</u>	 <u>2</u>	 <u>2</u>	 <u>(118,383)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4031 - Natural Resources Department  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	269,362	0	961,030	961,030	(691,668)
<b>Total Revenue</b>	<b>0</b>	<b>269,362</b>	<b>0</b>	<b>961,030</b>	<b>961,030</b>	<b>(691,668)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	40,979	280,186	283,603	625,022	621,022	340,836
5100 Payroll Taxes	3,083	21,048	21,350	48,454	48,454	27,406
5110 Workmans Comp Premiums	1,680	11,488	11,628	25,626	25,626	14,138
5120 Retirement Plan	1,202	8,379	7,473	18,751	18,751	10,372
5130 Employee Insurance	15,595	109,881	90,873	210,170	210,170	100,289
5202 Tribal Activities	916	2,212	1,804	2,400	2,400	188
5209 Insurance	1,347	1,347	0	0	0	(1,347)
5299 Vehicles Oper/Maint	278	1,290	1,500	6,000	5,820	4,530
5302 Dues & Subscriptions	0	633	1,083	1,207	1,207	574
5303 License Fees & Permits	180	180	0	0	180	0
5600 Equipment Repair/Maintenance	1,299	1,688	125	3,000	3,000	1,312
5601 Small Equipment & Furniture	172	1,598	5,888	2,400	6,400	4,802
5602 Supplies	59	2,391	2,400	2,400	2,400	9
5604 Books & Reference Material	0	0	32	400	400	400
5802 Travel / Training	647	6,013	5,225	6,000	6,000	(13)
5803 Uniforms	0	1,123	2,480	1,200	1,200	77
6003 Phones/Air Cards	540	3,152	3,721	8,000	8,000	4,848
7004 Indirect Cost Expense	0	53,361	95,545	0	0	(53,361)
<b>Total Expenditures</b>	<b>67,976</b>	<b>505,970</b>	<b>534,731</b>	<b>961,030</b>	<b>961,030</b>	<b>455,060</b>
Revenues over (under) expenditures	<u>(67,976)</u>	<u>(236,607)</u>	<u>(534,731)</u>	<u>0</u>	<u>0</u>	<u>(236,607)</u>
 Net Revenue over(under) Expenditures	 <u>(67,976)</u>	 <u>(236,607)</u>	 <u>(534,731)</u>	 <u>0</u>	 <u>0</u>	 <u>(236,607)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4036 - Public Safety  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	38,525	670,967	0	1,427,972	1,427,972	(757,005)
4004	Program Revenues	<u>15</u>	<u>308</u>	<u>1,949</u>	<u>0</u>	<u>0</u>	<u>308</u>
	<b>Total Revenue</b>	<b>38,540</b>	<b>671,275</b>	<b>1,949</b>	<b>1,427,972</b>	<b>1,427,972</b>	<b>(756,697)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	54,308	392,126	410,596	840,502	840,502	448,376
5100	Payroll Taxes	4,110	29,665	31,246	64,517	64,517	34,852
5110	Workmans Comp Premiums	1,423	10,274	10,731	22,021	22,021	11,747
5120	Retirement Plan	1,629	11,682	12,318	25,215	25,215	13,533
5130	Employee Insurance	23,651	165,560	142,767	335,916	335,916	170,356
5205	Professional Fees	186	(1,616)	901	3,000	800	2,416
5299	Vehicles Oper/Maint	3,467	16,544	27,865	35,000	35,000	18,456
5302	Dues & Subscriptions	400	7,990	9,041	6,000	8,400	410
5303	License Fees & Permits	0	4,300	0	5,000	5,000	700
5600	Equipment Repair/Maintenance	248	858	283	3,000	3,000	2,142
5601	Small Equipment & Furniture	0	995	6,074	15,000	15,000	14,005
5602	Supplies	794	2,167	2,736	10,000	9,800	7,633
5802	Travel / Training	928	4,390	9,006	20,000	20,000	15,610
5803	Uniforms	0	1,530	4,951	8,000	8,000	6,470
6003	Phones/Air Cards	238	1,436	1,572	4,800	4,800	3,364
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	<u>0</u>	<u>80,122</u>	<u>143,295</u>	<u>0</u>	<u>0</u>	<u>(80,122)</u>
	<b>Total Expenditures</b>	<b>91,383</b>	<b>728,023</b>	<b>813,382</b>	<b>1,427,971</b>	<b>1,427,971</b>	<b>699,948</b>
	Revenues over (under) expenditures	<u><u>(52,843)</u></u>	<u><u>(56,749)</u></u>	<u><u>(811,433)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>(56,750)</u></u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u><u>(52,843)</u></u>	 <u><u>(56,749)</u></u>	 <u><u>(811,433)</u></u>	 <u><u>1</u></u>	 <u><u>1</u></u>	 <u><u>(56,750)</u></u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4068 - BIA Inland Natural Resource  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	18,606	33,570	64,813	0	481,752	(448,182)
<b>Total Revenue</b>	<b>18,606</b>	<b>33,570</b>	<b>64,813</b>	<b>0</b>	<b>481,752</b>	<b>(448,182)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	4,885	0	213,253	213,253
5100 Payroll Taxes	0	0	374	0	17,593	17,593
5110 Workmans Comp Premiums	0	0	200	0	6,398	6,398
5120 Retirement Plan	0	0	0	0	6,398	6,398
5130 Employee Insurance	0	0	0	0	68,241	68,241
5202 Tribal Activities	0	0	4,078	0	18,595	18,595
5205 Professional Fees	0	0	51,565	0	0	0
5299 Vehicles Oper/Maint	0	453	0	0	7,000	6,547
5300 Rental & Leasing	5,048	10,483	19,990	0	25,000	14,517
5303 License Fees & Permits	0	0	225	0	0	0
5306 Printing Costs	0	0	0	0	2,000	2,000
5600 Equipment Repair/Maintenance	0	3,500	0	0	8,571	5,071
5601 Small Equipment & Furniture	0	5,752	2,654	0	22,000	16,248
5602 Supplies	0	1,600	7,249	0	42,000	40,400
5604 Books & Reference Material	0	0	25	0	0	0
5802 Travel / Training	3,143	9,436	5,959	0	27,000	17,564
5803 Uniforms	0	446	185	0	17,703	17,257
6100 Capital Outlay	10,415	10,415	0	0	0	(10,415)
<b>Total Expenditures</b>	<b>18,606</b>	<b>42,084</b>	<b>97,391</b>	<b>0</b>	<b>481,752</b>	<b>439,668</b>
Revenues over (under) expenditures	<u>0</u>	<u>(8,514)</u>	<u>(32,577)</u>	<u>0</u>	<u>0</u>	<u>(8,514)</u>
 Net Revenue over(under) Expenditures	 0	 (8,514)	 (32,577)	 0	 0	 (8,514)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4068 - BIA Inland Natural Resource  
 761 - Administration  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5602      Supplies	0	693	0	0	0	(693)
Total Expenditures	0	693	0	0	0	(693)
Revenues over (under) expenditures	<u>0</u>	<u>(693)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(693)</u>
 Net Revenue over(under) Expenditures	0	(693)	0	0	0	(693)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4069 - BIA Inland Enforcement  
 000 - Default  
 From 7/1/2025 Through 7/31/2025  
 (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	59,034	68,578	0	0	134,869	(66,291)
Total Revenue	59,034	68,578	0	0	134,869	(66,291)
Expenditures						
5299 Vehicles Oper/Maint	0	0	0	0	58,571	58,571
5601 Small Equipment & Furniture	0	0	0	0	36,298	36,298
5602 Supplies	0	0	0	0	10,000	10,000
6100 Capital Outlay	1,694	79,035	0	0	30,000	(49,035)
Total Expenditures	1,694	79,035	0	0	134,869	55,834
Revenues over (under) expenditures	<u>57,340</u>	<u>(10,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,457)</u>
 Net Revenue over(under) Expenditures	 57,340	 (10,457)	 0	 0	 0	 (10,457)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report  
 4072 - NRCS Restoration Project  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	92,007	73,047	4,808	143,805	(51,798)
<b>Total Revenue</b>	<b>0</b>	<b>92,007</b>	<b>73,047</b>	<b>4,808</b>	<b>143,805</b>	<b>(51,798)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>92,007</b>	<b>92,007</b>	<b>4,808</b>	<b>143,805</b>	<b>51,798</b>
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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,279	2,574,761	2,628,591	0	2,509,060	65,701
<b>Total Revenue</b>	<b>2,279</b>	<b>2,574,761</b>	<b>2,628,591</b>	<b>0</b>	<b>2,509,060</b>	<b>65,701</b>
<b>Expenditures</b>						
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	80,185	376,594	276,313	0	712,998	336,405
5301 Property Repair & Maintenance	297	2,853	1,028	0	3,500	647
5307 Postage & Freight	0	0	0	0	(500)	(500)
5601 Small Equipment & Furniture	0	9,300	8,990	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	(266,376)	1,893,538	3,165,733	0	1,757,706	(135,833)
<b>Total Expenditures</b>	<b>(185,894)</b>	<b>2,314,709</b>	<b>3,482,619</b>	<b>0</b>	<b>2,509,060</b>	<b>194,351</b>
Revenues over (under) expenditures	<u>188,174</u>	<u>260,052</u>	<u>(854,028)</u>	<u>0</u>	<u>0</u>	<u>260,052</u>
 Net Revenue over(under) Expenditures	<u>188,174</u>	<u>260,052</u>	<u>(854,028)</u>	<u>0</u>	<u>0</u>	<u>260,052</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4103 - Contract Health  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	104,775	729,981	842,550	869,087	869,087	(139,106)
4003	Tribal Support Revenues	0	(153,971)	(154,534)	0	0	(153,971)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>735,500</u>	<u>735,500</u>	<u>(735,500)</u>
	<b>Total Revenue</b>	<b>104,775</b>	<b>576,010</b>	<b>688,016</b>	<b>1,604,587</b>	<b>1,604,587</b>	<b>(1,028,577)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	17,539	109,345	120,663	247,898	247,898	138,553
5100	Payroll Taxes	1,335	8,300	9,107	19,029	19,029	10,729
5110	Workmans Comp Premiums	82	505	560	1,239	1,239	734
5120	Retirement Plan	433	3,108	3,620	7,437	7,437	4,329
5130	Employee Insurance	8,228	60,457	68,637	162,485	162,485	102,028
5190	Contract Services - EHAP	41,517	197,469	155,787	500,000	500,000	302,531
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	33,553	190,782	237,724	600,000	600,000	409,218
5205	Professional Fees	0	224	474	10,000	10,000	9,776
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	230	1,852	1,477	8,000	8,000	6,148
5601	Small Equipment & Furniture	0	414	0	7,000	7,000	6,586
5602	Supplies	1,786	3,122	1,999	10,000	10,000	6,878
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
5803	Uniforms	0	0	1,471	4,000	4,000	4,000
6003	Phones/Air Cards	72	434	867	1,500	1,500	1,066
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>100,471</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditures</b>	<b>104,775</b>	<b>576,010</b>	<b>702,857</b>	<b>1,604,588</b>	<b>1,604,588</b>	<b>1,028,578</b>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(14,841)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1</u></u>
	 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(14,841)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4104 - Clinic Operations  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	156,099	816,887	909,824	1,069,321	1,069,321	(252,434)
4004	Program Revenues	15	120	90	1,738,462	1,738,462	(1,738,342)
4009	Third Party Billing Revenue	3,377	200,862	76,269	250,000	250,000	(49,138)
	<b>Total Revenue</b>	<u>159,491</u>	<u>1,017,869</u>	<u>986,183</u>	<u>3,057,783</u>	<u>3,057,783</u>	<u>(2,039,914)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	94,336	634,923	416,605	1,835,258	1,790,258	1,155,335
5100	Payroll Taxes	7,183	48,309	31,866	140,874	140,874	92,565
5110	Workmans Comp Premiums	620	4,236	3,146	9,176	9,176	4,940
5120	Retirement Plan	2,555	16,324	11,629	55,058	55,058	38,734
5130	Employee Insurance	28,266	189,912	112,175	645,416	645,416	455,504
5202	Tribal Activities	374	1,572	1,623	5,000	5,000	3,428
5204	Client Services	0	(525)	0	0	0	525
5205	Professional Fees	106	3,633	180,215	125,000	125,000	121,367
5299	Vehicles Oper/Maint	364	2,020	5,116	5,000	5,000	2,980
5300	Rental & Leasing	0	0	781	0	0	0
5302	Dues & Subscriptions	0	1,871	2,422	10,000	10,000	8,129
5303	License Fees & Permits	0	409	0	10,000	10,000	9,591
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	363	275	4,000	4,000	3,637
5307	Postage & Freight	0	0	75	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	3,206	19,901	24,166	65,000	65,000	45,099
5602	Supplies	14,182	80,373	49,704	85,000	130,000	49,627
5604	Books & Reference Material	0	237	123	5,000	5,000	4,763
5802	Travel / Training	(8)	11,661	11,979	25,000	25,000	13,339
5803	Uniforms	295	1,322	2,110	6,000	6,000	4,678
6003	Phones/Air Cards	210	1,327	2,814	5,000	5,000	3,673
7004	Indirect Cost Expense	0	0	152,376	0	0	0
	<b>Total Expenditures</b>	<u>151,686</u>	<u>1,017,869</u>	<u>1,009,201</u>	<u>3,057,782</u>	<u>3,057,782</u>	<u>2,039,913</u>
	Revenues over (under) expenditures	<u>7,805</u>	<u>0</u>	<u>(23,018)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>7,805</u>	 <u>0</u>	 <u>(23,018)</u>	 <u>1</u>	 <u>1</u>	 <u>(1)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	87,726	137,239	535,031	535,031	(447,305)
	<b>Total Revenue</b>	<b>0</b>	<b>87,726</b>	<b>137,239</b>	<b>535,031</b>	<b>535,031</b>	<b>(447,305)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	9,288	46,955	83,731	244,465	244,465	197,510
5100	Payroll Taxes	705	3,526	5,579	17,368	17,368	13,842
5110	Workmans Comp Premiums	48	25	383	1,222	1,222	1,197
5120	Retirement Plan	279	1,405	2,208	7,957	7,957	6,552
5130	Employee Insurance	4,504	24,328	35,667	139,018	139,018	114,690
5202	Tribal Activities	3,405	9,355	9,462	19,400	19,400	10,045
5204	Client Services	520	16,861	11,671	55,000	55,000	38,139
5205	Professional Fees	0	1,665	11,900	24,500	24,500	22,835
5302	Dues & Subscriptions	0	640	640	1,200	1,200	560
5303	License Fees & Permits	0	0	198	500	500	500
5601	Small Equipment & Furniture	1,180	1,180	0	1,200	1,600	420
5602	Supplies	0	0	745	6,500	6,100	6,100
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	472	1,447	12,500	12,500	12,028
6003	Phones/Air Cards	266	1,508	1,453	3,600	3,600	2,092
7004	Indirect Cost Expense	0	0	25,866	0	0	0
	<b>Total Expenditures</b>	<b>20,195</b>	<b>107,921</b>	<b>190,950</b>	<b>535,030</b>	<b>535,030</b>	<b>427,109</b>
	<b>Revenues over (under) expenditures</b>	<b>(20,195)</b>	<b>(20,195)</b>	<b>(53,711)</b>	<b>1</b>	<b>1</b>	<b>(20,196)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(20,195)</b>	 <b>(20,195)</b>	 <b>(53,711)</b>	 <b>1</b>	 <b>1</b>	 <b>(20,196)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 7/1/2025 Through 7/31/2025  
 (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	16	44,142	41,535	380,000	380,000	(335,858)
	16	44,142	41,535	380,000	380,000	(335,858)
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	0	27,303	26,606	30,000	30,000	2,697
6100	0	0	0	10,000	10,000	10,000
	0	44,142	43,444	380,000	380,000	335,858
Revenues over (under) expenditures	<u>16</u>	<u>0</u>	<u>(1,909)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>16</u>	<u>0</u>	<u>(1,909)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 7/1/2025 Through 7/31/2025  
 (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	830,000	830,000	700,000	830,000	0
4003 Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
 4150 - 2019 IHBG  
 From 7/1/2025 Through 7/31/2025  
 (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	185,487	92,084
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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
<b>Total Revenue</b>	<b>0</b>	<b>186,173</b>	<b>186,173</b>	<b>287,836</b>	<b>287,836</b>	<b>(101,663)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & 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
<b>Total Expenditures</b>	<b>0</b>	<b>186,173</b>	<b>186,173</b>	<b>287,836</b>	<b>287,836</b>	<b>101,663</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 7/1/2025 Through 7/31/2025

(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	59,961	0
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	145,167	94,023
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 - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	91,607	91,607	91,607	91,607	0
Total Revenue	0	91,607	91,607	91,607	91,607	0
<b>Expenditures</b>						
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
6100 Capital Outlay	0	14,500	14,500	0	14,500	0
Total Expenditures	0	91,607	91,607	91,607	91,607	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 - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	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)
<b>Expenditures</b>						
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	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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	216,248	211,195	291,767	291,767	(75,519)
<b>Total Revenue</b>	<b>0</b>	<b>216,248</b>	<b>211,195</b>	<b>291,767</b>	<b>291,767</b>	<b>(75,519)</b>
<b>Expenditures</b>						
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	59	44,277	46,625	60,000	44,407	131
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
<b>Total Expenditures</b>	<b>59</b>	<b>216,307</b>	<b>218,656</b>	<b>291,767</b>	<b>291,767</b>	<b>75,460</b>
Revenues over (under) expenditures	<u>(59)</u>	<u>(59)</u>	<u>(7,461)</u>	<u>0</u>	<u>0</u>	<u>(59)</u>
Net Revenue over(under) Expenditures	<u>(59)</u>	<u>(59)</u>	<u>(7,461)</u>	<u>0</u>	<u>0</u>	<u>(59)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,249	66,971	46,871	31,732	107,124	(40,153)
<b>Total Revenue</b>	<b>2,249</b>	<b>66,971</b>	<b>46,871</b>	<b>31,732</b>	<b>107,124</b>	<b>(40,153)</b>
<b>Expenditures</b>						
5204 Client Services	0	19,492	14,150	0	46,465	26,973
5205 Professional Fees	0	3,622	3,622	31,732	7,752	4,130
5302 Dues & Subscriptions	0	17,557	15,605	0	18,000	443
5601 Small Equipment & Furniture	0	25,032	20,639	0	31,312	6,280
5602 Supplies	0	1,268	1,051	0	3,595	2,327
<b>Total Expenditures</b>	<b>0</b>	<b>66,971</b>	<b>55,066</b>	<b>31,732</b>	<b>107,124</b>	<b>40,153</b>
Revenues over (under) expenditures	<u>2,249</u>	<u>0</u>	<u>(8,195)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>2,249</u>	<u>0</u>	<u>(8,195)</u>	<u>0</u>	<u>0</u>	<u>0</u>

## 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 7/1/2025 Through 7/31/2025  
 (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	231,924	210,082	227,324	240,078	(8,153)
Total Revenue	0	231,924	210,082	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	65	0
5120 Retirement Plan	0	0	0	180	0	0
5130 Employee Insurance	0	0	0	4,140	0	0
5204 Client Services	0	225,085	209,967	215,958	233,238	8,153
5602 Supplies	0	318	115	320	318	0
Total Expenditures	0	231,924	210,082	227,324	240,078	8,153
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 - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	13,890	210,853	137,209	401,582	401,582	(190,729)
4003	Tribal Support Revenues	0	544	0	0	0	544
	<b>Total Revenue</b>	<b>13,890</b>	<b>211,397</b>	<b>137,209</b>	<b>401,582</b>	<b>401,582</b>	<b>(190,185)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	67,647	56,085	71,600	71,600	3,953
5100	Payroll Taxes	0	5,442	4,268	5,442	5,442	(0)
5110	Workmans Comp Premiums	0	3,270	2,802	3,437	3,437	167
5120	Retirement Plan	0	2,087	1,681	2,148	2,148	61
5130	Employee Insurance	0	49,950	32,536	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	371	39,975	40,000	50,000	40,000	25
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	134	5,933	1,703	5,000	7,000	1,067
5601	Small Equipment & Furniture	(2,032)	9,768	9,971	2,000	11,800	2,032
5602	Supplies	0	525	413	3,000	600	75
5802	Travel / Training	0	8,637	10,197	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
	<b>Total Expenditures</b>	<b>(1,527)</b>	<b>214,613</b>	<b>174,130</b>	<b>401,582</b>	<b>401,582</b>	<b>186,969</b>
	<b>Revenues over (under) expenditures</b>	<b>15,416</b>	<b>(3,216)</b>	<b>(36,922)</b>	<b>0</b>	<b>0</b>	<b>(3,216)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>15,416</b>	<b>(3,216)</b>	<b>(36,922)</b>	<b>0</b>	<b>0</b>	<b>(3,216)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	(1,068)	190,504	72,191	369,786	369,786	(179,282)
4003 Tribal Support Revenues	<u>0</u>	<u>1,021</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,021</u>
Total Revenue	(1,068)	191,525	72,191	369,786	369,786	(178,261)
<b>Expenditures</b>						
5000 Salaries & Wages	0	50,770	40,350	44,000	50,770	(0)
5100 Payroll Taxes	0	3,930	3,133	3,300	3,930	0
5110 Workmans Comp Premiums	0	2,536	2,015	2,250	2,536	(0)
5120 Retirement Plan	0	1,522	1,209	1,400	1,522	0
5130 Employee Insurance	0	32,583	25,327	27,000	31,562	(1,021)
5202 Tribal Activities	0	1,585	1,585	1,586	1,586	1
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintenance	851	54,262	0	60,000	69,000	14,738
5302 Dues & Subscriptions	0	7,200	6,127	7,200	7,200	0
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	2,032	29,736	23,496	25,000	40,000	10,265
5602 Supplies	0	278	0	1,550	1,550	1,272
5802 Travel / Training	0	10,715	10,882	12,000	12,000	1,285
5803 Uniforms	0	360	0	400	400	40
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>172,600</u>	<u>136,230</u>	<u>136,230</u>
Total Expenditures	2,883	195,477	114,123	369,786	369,786	174,309
Revenues over (under) expenditures	<u>(3,952)</u>	<u>(3,952)</u>	<u>(41,932)</u>	<u>0</u>	<u>0</u>	<u>(3,952)</u>
Net Revenue over(under) Expenditures	<u>(3,952)</u>	<u>(3,952)</u>	<u>(41,932)</u>	<u>0</u>	<u>0</u>	<u>(3,952)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	79,745	38,560	80,000	80,000	(255)
Total Revenue	0	79,745	38,560	80,000	80,000	(255)
<b>Expenditures</b>						
5000 Salaries & Wages	0	55,392	30,795	46,924	55,392	0
5100 Payroll Taxes	0	4,241	2,359	3,591	4,241	0
5110 Workmans Comp Premiums	0	1,324	742	1,127	1,324	0
5120 Retirement Plan	0	1,132	408	0	1,132	0
5130 Employee Insurance	0	14,732	7,869	28,000	14,732	0
5802 Travel / Training	0	2,924	0	358	3,179	255
Total Expenditures	0	79,745	42,173	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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,700	571,913	47,799	1,364,712	1,364,712	(792,799)
<b>Total Revenue</b>	<b>2,700</b>	<b>571,913</b>	<b>47,799</b>	<b>1,364,712</b>	<b>1,364,712</b>	<b>(792,799)</b>
<b>Expenditures</b>						
5205 Professional Fees	0	37,100	0	0	35,000	(2,100)
5301 Property Repair & Maintenance	0	143,510	0	0	143,510	0
5302 Dues & Subscriptions	0	8,388	2,388	0	8,388	0
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	89,985	397,936	110,793	1,364,712	1,132,403	734,467
<b>Total Expenditures</b>	<b>89,985</b>	<b>632,345</b>	<b>158,592</b>	<b>1,364,712</b>	<b>1,364,712</b>	<b>732,367</b>
Revenues over (under) expenditures	<u>(87,285)</u>	<u>(60,432)</u>	<u>(110,793)</u>	<u>0</u>	<u>0</u>	<u>(60,432)</u>
 Net Revenue over(under) Expenditures	<u>(87,285)</u>	<u>(60,432)</u>	<u>(110,793)</u>	<u>0</u>	<u>0</u>	<u>(60,432)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report  
 4530 - EPA Air Quality 23-25  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	142,665	79,903	178,000	178,000	(35,335)
4003	0	681	0	0	0	681
	0	143,346	79,903	178,000	178,000	(34,654)
<b>Expenditures</b>						
5000	0	78,746	46,376	91,666	84,566	5,820
5100	0	6,030	3,554	7,036	7,036	1,006
5110	0	3,227	1,901	3,758	3,758	531
5120	0	1,661	1,283	2,750	2,750	1,090
5130	0	35,800	23,905	52,822	40,022	4,222
5205	0	6,104	0	10,000	10,000	3,896
5601	0	3,267	0	0	5,000	1,733
5602	0	2,820	532	4,721	5,721	2,901
5802	0	3,418	2,345	3,687	3,687	269
5803	0	612	0	0	1,000	388
6003	0	1,660	1,027	1,560	1,660	0
6100	0	0	0	0	12,800	12,800
	0	143,346	80,923	178,000	178,000	34,654
Revenues over (under) expenditures	0	0	(1,021)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,021)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report  
 4531 - Elders Meals 2023-2026  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	(10)	129,069	91,074	129,220	129,220	(151)
4003	0	544	0	0	0	544
	(10)	129,614	91,074	129,220	129,220	394
<b>Expenditures</b>						
5000	0	58,819	45,044	58,240	58,819	0
5100	0	4,142	3,088	4,470	4,142	0
5110	0	1,477	1,145	1,404	1,477	0
5120	0	1,578	1,164	1,123	1,578	0
5130	0	23,991	18,871	28,000	23,991	0
5140	0	0	0	0	0	0
5202	0	1,708	1,418	8,000	1,708	0
5204	0	35,511	26,993	0	35,577	66
5205	0	0	0	26,983	0	0
5302	0	200	0	0	200	0
5307	0	501	501	0	501	0
5600	0	292	0	0	292	0
5602	0	468	468	1,000	468	0
6003	0	468	108	0	468	0
	0	129,154	98,801	129,220	129,220	66
Revenues over (under) expenditures	(10)	459	(7,726)	0	0	459
Net Revenue over(under) Expenditures	(10)	459	(7,726)	0	0	459

**Little River Band Of Ottawa Indians**

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

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

From 7/1/2025 Through 7/31/2025

(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	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	<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 - 4533 - 2022 CCDF - Unposted Transactions Included In Report

4533 - Child Care & Devel Block Grant

From 7/23/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	14,610	14,610	(14,610)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,610</b>	<b>14,610</b>	<b>(14,610)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	367	367	367
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,610</b>	<b>14,610</b>	<b>14,610</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4534 - 2022 CCDD - Unposted Transactions Included In Report  
 4534 - Child Care & Devel Block Grant  
 From 7/23/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	81,761	81,761	(81,761)
Total Revenue	0	0	0	81,761	81,761	(81,761)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	50,827	50,827	50,827
Total Expenditures	0	0	0	81,761	81,761	81,761
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 - 4535 - 2023 CCDF - Unposted Transactions Included In Report

4535 - Child Care & Devel Block Grant

From 7/23/2025 Through 7/31/2025

(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	9,777	9,777	(9,777)
Total Revenue	0	0	0	9,777	9,777	(9,777)
Expenditures						
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	86	86	86
Total Expenditures	0	0	0	9,777	9,777	9,777
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 - 4536 - 2023 CCDD - Unposted Transactions Included In Report  
 4536 - Child Care & Devel Block Grant  
 From 7/23/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	73,048	73,048	(73,048)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,048</b>	<b>73,048</b>	<b>(73,048)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	42,114	42,114	42,114
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,048</b>	<b>73,048</b>	<b>73,048</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report

4537 - Potable Water

From 7/1/2025 Through 7/31/2025

(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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	68,138	18,837	216,275	216,275	(148,137)
<b>Total Revenue</b>	<b>0</b>	<b>68,138</b>	<b>18,837</b>	<b>216,275</b>	<b>216,275</b>	<b>(148,137)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>68,138</b>	<b>18,837</b>	<b>216,275</b>	<b>216,275</b>	<b>148,137</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report  
 4543 - Protecting Wild Rice Maple Riv  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	21,865	4,560	66,500	66,500	(44,635)
<b>Total Revenue</b>	<b>0</b>	<b>21,865</b>	<b>4,560</b>	<b>66,500</b>	<b>66,500</b>	<b>(44,635)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>45,241</b>	<b>45,725</b>	<b>66,500</b>	<b>66,500</b>	<b>21,259</b>
Revenues over (under) expenditures	<u>0</u>	<u>(23,377)</u>	<u>(41,165)</u>	<u>0</u>	<u>0</u>	<u>(23,377)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(23,377)</u>	<u>(41,165)</u>	<u>0</u>	<u>0</u>	<u>(23,377)</u>

**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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	30,000	0	78,500	78,500	(48,500)
Total Revenue	0	30,000	0	78,500	78,500	(48,500)
<b>Expenditures</b>						
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	0	(30,000)	0	0	0	(30,000)
 Net Revenue over(under) Expenditures	0	(30,000)	0	0	0	(30,000)

**Little River Band Of Ottawa Indians**

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

4548 - LIHEAP 2024

From 7/1/2025 Through 7/31/2025

(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>759</u>	<u>190,426</u>	<u>110,916</u>	<u>63,296</u>	<u>190,487</u>	<u>(61)</u>
Total Revenue	759	190,426	110,916	63,296	190,487	(61)
Expenditures						
5204 Client Services	<u>820</u>	<u>190,487</u>	<u>141,162</u>	<u>63,296</u>	<u>190,487</u>	<u>0</u>
Total Expenditures	820	190,487	141,162	63,296	190,487	0
Revenues over (under) expenditures	<u>(61)</u>	<u>(61)</u>	<u>(30,246)</u>	<u>0</u>	<u>0</u>	<u>(61)</u>
Net Revenue over(under) Expenditures	<u>(61)</u>	<u>(61)</u>	<u>(30,246)</u>	<u>0</u>	<u>0</u>	<u>(61)</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 7/1/2025 Through 7/31/2025  
 (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	4,069	2,869	5,087	5,087	(1,018)
	0	4,069	2,869	5,087	5,087	(1,018)
Expenditures						
5204	1,018	5,087	2,869	5,087	5,087	0
	1,018	5,087	2,869	5,087	5,087	0
	<u>(1,018)</u>	<u>(1,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,018)</u>
	<u>(1,018)</u>	<u>(1,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,018)</u>

**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 7/1/2025 Through 7/31/2025  
 (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>25,000</u>	<u>25,000</u>	<u>(25,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>(25,000)</u>
Expenditures						
5205 Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</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 - 4552 - 2024 FDIPIR Food Distribution - Unposted Transactions Included In Report  
 4552 - 2024 FDRPI Food Distribution  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	7,106	325,651	111,158	459,473	539,473	(213,822)
4003 Tribal Support Revenues	0	3,639	0	0	0	3,639
<b>Total Revenue</b>	<b>7,106</b>	<b>329,290</b>	<b>111,158</b>	<b>459,473</b>	<b>539,473</b>	<b>(210,183)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	136,432	98,028	136,566	136,566	134
5100 Payroll Taxes	0	9,472	7,517	9,472	9,472	0
5110 Workmans Comp Premiums	0	1,696	482	5,336	5,336	3,640
5120 Retirement Plan	0	3,110	1,203	3,712	3,712	602
5130 Employee Insurance	0	49,304	18,810	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	1,097	3,242	0	0	10,000	6,758
5301 Property Repair & Maintenance	0	4,296	3,024	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	3,500	3,500	0	0	3,500	0
5601 Small Equipment & Furniture	0	5,370	1,290	32,900	7,600	2,230
5602 Supplies	2,852	8,323	76	36,300	10,300	1,977
5802 Travel / Training	(25)	10,900	0	14,000	11,000	100
5803 Uniforms	557	1,366	0	0	1,500	134
6000 Utilities	234	4,046	231	0	21,200	17,154
6003 Phones/Air Cards	127	1,703	413	0	2,000	297
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
<b>Total Expenditures</b>	<b>8,342</b>	<b>338,757</b>	<b>149,891</b>	<b>459,473</b>	<b>539,473</b>	<b>200,716</b>
Revenues over (under) expenditures	<u>(1,236)</u>	<u>(9,467)</u>	<u>(38,733)</u>	<u>0</u>	<u>0</u>	<u>(9,467)</u>
 Net Revenue over(under) Expenditures	<u>(1,236)</u>	<u>(9,467)</u>	<u>(38,733)</u>	<u>0</u>	<u>0</u>	<u>(9,467)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	125,882	0	189,324	189,324	(63,442)
Total Revenue	0	125,882	0	189,324	189,324	(63,442)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5303 License Fees & Permits	0	0	0	0	1,665	1,665
5601 Small Equipment & Furniture	0	3,676	0	29,000	29,000	25,324
6100 Capital Outlay	0	61,103	0	0	138,335	77,232
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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	1,697	0	79,000	79,000	(77,303)
<b>Total Revenue</b>	<b>0</b>	<b>1,697</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>	<b>(77,303)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>1,697</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>	<b>77,303</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4556 - 2024 CCDD - Unposted Transactions Included In Report  
 4556 - Child Care & Development Block  
 From 7/23/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	77,221	77,221	(77,221)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,221</b>	<b>77,221</b>	<b>(77,221)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	46,287	46,287	46,287
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,221</b>	<b>77,221</b>	<b>77,221</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4557 - 2024 CCDF - Unposted Transactions Included In Report

4557 - Child Care Mandatory

From 7/23/2025 Through 7/31/2025

(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	9,772	9,772	(9,772)
Total Revenue	0	0	0	9,772	9,772	(9,772)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	4,772	4,772	4,772
6100 Capital Outlay	0	0	0	5,000	5,000	5,000
Total Expenditures	0	0	0	9,772	9,772	9,772
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 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	7,431	108,749	13,894	58,802	133,790	(25,041)
<b>Total Revenue</b>	<b>7,431</b>	<b>108,749</b>	<b>13,894</b>	<b>58,802</b>	<b>133,790</b>	<b>(25,041)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,588	46,688	0	12,080	60,000	13,312
5100 Payroll Taxes	351	3,576	0	928	4,606	1,030
5110 Workmans Comp Premiums	111	1,124	0	291	1,446	322
5120 Retirement Plan	138	1,399	0	362	1,800	401
5130 Employee Insurance	2,243	19,463	0	0	21,540	2,077
5202 Tribal Activities	0	4,565	4,377	7,000	5,000	435
5204 Client Services	0	36,285	18,951	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
<b>Total Expenditures</b>	<b>7,431</b>	<b>116,180</b>	<b>24,495</b>	<b>58,802</b>	<b>133,790</b>	<b>17,610</b>
Revenues over (under) expenditures	<u>0</u>	<u>(7,431)</u>	<u>(10,601)</u>	<u>0</u>	<u>0</u>	<u>(7,431)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(7,431)</u>	<u>(10,601)</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 7/1/2025 Through 7/31/2025

(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>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 - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 7/1/2025 Through 7/31/2025

(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>53,278</u>	<u>0</u>	<u>80,000</u>	<u>230,000</u>	<u>(176,722)</u>
Total Revenue	<u>0</u>	<u>53,278</u>	<u>0</u>	<u>80,000</u>	<u>230,000</u>	<u>(176,722)</u>
Expenditures						
5204 Client Services	<u>19,268</u>	<u>92,639</u>	<u>13,180</u>	<u>80,000</u>	<u>230,000</u>	<u>137,361</u>
Total Expenditures	<u>19,268</u>	<u>92,639</u>	<u>13,180</u>	<u>80,000</u>	<u>230,000</u>	<u>137,361</u>
Revenues over (under) expenditures	<u>(19,268)</u>	<u>(39,361)</u>	<u>(13,180)</u>	<u>0</u>	<u>0</u>	<u>(39,361)</u>
Net Revenue over(under) Expenditures	<u>(19,268)</u>	<u>(39,361)</u>	<u>(13,180)</u>	<u>0</u>	<u>0</u>	<u>(39,361)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	10,799	90,550	0	510,559	510,559	(420,009)
<b>Total Revenue</b>	<b>10,799</b>	<b>90,550</b>	<b>0</b>	<b>510,559</b>	<b>510,559</b>	<b>(420,009)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	55,177	0	42,000	55,177	0
5100 Payroll Taxes	0	3,772	0	2,764	3,772	0
5110 Workmans Comp Premiums	0	2,867	0	3,000	2,867	0
5120 Retirement Plan	0	1,595	0	1,200	1,595	0
5130 Employee Insurance	0	14,744	0	9,600	14,744	0
5202 Tribal Activities	315	1,988	0	2,000	2,000	12
5205 Professional Fees	0	0	0	100,000	80,410	80,410
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	0	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
<b>Total Expenditures</b>	<b>315</b>	<b>94,836</b>	<b>0</b>	<b>510,559</b>	<b>510,559</b>	<b>415,723</b>
Revenues over (under) expenditures	<u>10,485</u>	<u>(4,287)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,287)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>10,485</u>	 <u>(4,287)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(4,287)</u>

**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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	51,255	0	60,000	60,000	(8,745)
<b>Total Revenue</b>	<b>0</b>	<b>51,255</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>(8,745)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	26,824	2,473	36,335	31,335	4,510
5100 Payroll Taxes	0	2,052	189	2,789	2,789	737
5110 Workmans Comp Premiums	0	138	13	189	189	51
5120 Retirement Plan	0	798	74	1,092	1,092	294
5130 Employee Insurance	0	5,848	504	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
<b>Total Expenditures</b>	<b>0</b>	<b>51,238</b>	<b>3,253</b>	<b>60,000</b>	<b>60,000</b>	<b>8,762</b>
Revenues over (under) expenditures	<u>0</u>	<u>17</u>	<u>(3,253)</u>	<u>0</u>	<u>0</u>	<u>17</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>17</u>	<u>(3,253)</u>	<u>0</u>	<u>0</u>	<u>17</u>

**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 7/1/2025 Through 7/31/2025  
 (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	2,282	0	2,293	2,293	(11)
Total Revenue	0	2,282	0	2,293	2,293	(11)
Expenditures						
5204 Client Services	0	2,282	0	2,293	2,293	11
Total Expenditures	0	2,282	0	2,293	2,293	11
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 - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report  
 4565 - 2025 TRBVS VOCA  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	13,726	117,969	0	185,714	185,714	(67,745)
4003 Tribal Support Revenues	0	593	0	0	0	593
<b>Total Revenue</b>	<b>13,726</b>	<b>118,562</b>	<b>0</b>	<b>185,714</b>	<b>185,714</b>	<b>(67,152)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,599	81,472	0	103,376	98,176	16,704
5100 Payroll Taxes	579	6,202	0	7,908	7,510	1,308
5110 Workmans Comp Premiums	40	422	0	465	442	20
5120 Retirement Plan	228	1,333	0	3,101	2,945	1,612
5130 Employee Insurance	3,745	34,201	0	53,756	44,179	9,978
5302 Dues & Subscriptions	0	0	0	0	1,425	1,425
5602 Supplies	0	0	0	0	3,160	3,160
5802 Travel / Training	(118)	7,792	0	7,054	13,076	5,284
6000 Utilities	696	4,631	0	6,000	6,540	1,909
7004 Indirect Cost Expense	0	0	0	4,054	8,261	8,261
<b>Total Expenditures</b>	<b>12,768</b>	<b>136,054</b>	<b>0</b>	<b>185,714</b>	<b>185,714</b>	<b>49,660</b>
Revenues over (under) expenditures	<u>958</u>	<u>(17,492)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,492)</u>
 Net Revenue over(under) Expenditures	<u>958</u>	<u>(17,492)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,492)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report  
 4566 - 2025 CVSF  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	6,458	30,165	0	50,179	50,179	(20,014)
<b>Total Revenue</b>	<b>6,458</b>	<b>30,165</b>	<b>0</b>	<b>50,179</b>	<b>50,179</b>	<b>(20,014)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,590	18,844	0	24,361	22,025	3,181
5100 Payroll Taxes	119	1,409	0	1,864	1,991	582
5110 Workmans Comp Premiums	8	97	0	110	117	20
5120 Retirement Plan	48	559	0	731	781	222
5130 Employee Insurance	915	9,097	0	10,972	12,492	3,395
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	830	0	780	1,280	450
7004 Indirect Cost Expense	0	0	0	4,248	2,307	2,307
<b>Total Expenditures</b>	<b>2,784</b>	<b>32,922</b>	<b>0</b>	<b>50,179</b>	<b>50,179</b>	<b>17,257</b>
Revenues over (under) expenditures	<u>3,674</u>	<u>(2,757)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,757)</u>
 Net Revenue over(under) Expenditures	<u>3,674</u>	<u>(2,757)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,757)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	3,838	37,423	0	70,000	70,000	(32,577)
<b>Total Revenue</b>	<b>3,838</b>	<b>37,423</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(32,577)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,429	20,728	0	36,000	20,728	0
5100 Payroll Taxes	108	1,604	0	2,763	1,604	0
5110 Workmans Comp Premiums	7	327	0	101	327	0
5120 Retirement Plan	43	627	0	1,080	627	0
5130 Employee Insurance	585	8,548	0	20,056	8,548	0
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	4,346	18,519	0	5,000	18,600	81
5802 Travel / Training	20	336	0	2,000	400	64
6003 Phones/Air Cards	0	167	0	0	167	0
<b>Total Expenditures</b>	<b>6,538</b>	<b>69,855</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>145</b>
Revenues over (under) expenditures	<u>(2,700)</u>	<u>(32,432)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,432)</u>
 Net Revenue over(under) Expenditures	<u>(2,700)</u>	<u>(32,432)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,432)</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 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	10,295	44,143	0	170,000	170,000	(125,857)
<b>Total Revenue</b>	<b>10,295</b>	<b>44,143</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>(125,857)</b>
<b>Expenditures</b>						
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	0	76,302	0	78,154	78,154	1,852
5602 Supplies	0	239	0	1,200	1,200	961
5802 Travel / Training	25	185	0	1,200	1,200	1,015
<b>Total Expenditures</b>	<b>25</b>	<b>77,326</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>92,674</b>
Revenues over (under) expenditures	<u>10,270</u>	<u>(33,183)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,183)</u>
Net Revenue over(under) Expenditures	<u>10,270</u>	<u>(33,183)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,183)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	397	23,662	0	59,589	58,251	(34,589)
<b>Total Revenue</b>	<b>397</b>	<b>23,662</b>	<b>0</b>	<b>59,589</b>	<b>58,251</b>	<b>(34,589)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	397	6,953	0	10,436	10,436	3,483
5100 Payroll Taxes	30	523	0	798	798	275
5110 Workmans Comp Premiums	2	36	0	47	47	11
5120 Retirement Plan	12	206	0	313	313	107
5130 Employee Insurance	229	2,609	0	5,844	5,844	3,235
5204 Client Services	0	17,087	0	28,006	26,668	9,581
5802 Travel / Training	1,508	4,333	0	6,660	6,660	2,327
7004 Indirect Cost Expense	0	0	0	7,485	7,485	7,485
<b>Total Expenditures</b>	<b>2,177</b>	<b>31,747</b>	<b>0</b>	<b>59,589</b>	<b>58,251</b>	<b>26,504</b>
Revenues over (under) expenditures	<u>(1,781)</u>	<u>(8,086)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,086)</u>
 Net Revenue over(under) Expenditures	<u>(1,781)</u>	<u>(8,086)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,086)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	191,143	0	363,000	363,000	(171,857)
<b>Total Revenue</b>	<b>0</b>	<b>191,143</b>	<b>0</b>	<b>363,000</b>	<b>363,000</b>	<b>(171,857)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,910	144,501	0	175,596	175,596	31,095
5100 Payroll Taxes	602	11,002	0	25,556	25,556	14,554
5110 Workmans Comp Premiums	324	5,870	0	19,161	19,161	13,291
5120 Retirement Plan	224	3,641	0	9,581	9,581	5,940
5130 Employee Insurance	1,987	31,978	0	9,580	37,080	5,102
5202 Tribal Activities	0	0	0	6,423	6,423	6,423
5205 Professional Fees	7,886	12,664	0	48,648	37,648	24,984
5299 Vehicles Oper/Maint	417	417	0	6,423	6,423	6,006
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	0	4,007	0	19,342	11,842	7,835
5802 Travel / Training	819	12,058	0	24,381	14,381	2,323
6003 Phones/Air Cards	181	1,914	0	6,423	6,423	4,509
6100 Capital Outlay	0	9,667	0	9,745	9,745	78
<b>Total Expenditures</b>	<b>20,351</b>	<b>238,808</b>	<b>0</b>	<b>363,000</b>	<b>363,000</b>	<b>124,192</b>
Revenues over (under) expenditures	<u>(20,351)</u>	<u>(47,666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,666)</u>
Net Revenue over(under) Expenditures	<u>(20,351)</u>	<u>(47,666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,666)</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 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	12,223	16,290	0	160,000	160,000	(143,710)
Total Revenue	12,223	16,290	0	160,000	160,000	(143,710)
<b>Expenditures</b>						
5204 Client Services	750	7,288	0	45,000	29,000	21,712
5205 Professional Fees	18,987	26,487	0	104,000	104,000	77,513
5602 Supplies	5,177	9,349	0	5,000	21,000	11,651
5802 Travel / Training	1,802	1,881	0	6,000	6,000	4,119
Total Expenditures	26,715	45,005	0	160,000	160,000	114,995
Revenues over (under) expenditures	<u>(14,492)</u>	<u>(28,715)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(28,715)</u>
 Net Revenue over(under) Expenditures	<u>(14,492)</u>	<u>(28,715)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(28,715)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	18,670	47,713	0	78,000	78,000	(30,287)
<b>Total Revenue</b>	<b>18,670</b>	<b>47,713</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>	<b>(30,287)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	699	3,145	0	10,000	5,000	1,855
5100 Payroll Taxes	53	241	0	800	375	134
5110 Workmans Comp Premiums	4	16	0	55	55	39
5120 Retirement Plan	21	94	0	300	147	53
5130 Employee Insurance	193	770	0	3,000	1,156	386
5202 Tribal Activities	(60)	12,021	0	12,845	21,421	9,400
5204 Client Services	(95)	20,839	0	20,000	29,000	8,161
5205 Professional Fees	0	100	0	7,000	100	0
5601 Small Equipment & Furniture	0	6,921	0	5,000	7,500	579
5602 Supplies	0	2,914	0	5,000	3,714	800
5802 Travel / Training	528	6,634	0	12,000	7,200	566
6003 Phones/Air Cards	118	2,030	0	2,000	2,332	302
<b>Total Expenditures</b>	<b>1,461</b>	<b>55,725</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>	<b>22,275</b>
Revenues over (under) expenditures	<u>17,209</u>	<u>(8,012)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,012)</u>
 Net Revenue over(under) Expenditures	<u>17,209</u>	<u>(8,012)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,012)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	21,324	44,188	0	589,608	589,608	(545,420)
<b>Total Revenue</b>	<b>21,324</b>	<b>44,188</b>	<b>0</b>	<b>589,608</b>	<b>589,608</b>	<b>(545,420)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	596	12,599	0	213,209	224,448	211,849
5100 Payroll Taxes	45	951	0	16,369	17,232	16,281
5110 Workmans Comp Premiums	3	66	0	1,002	1,055	989
5120 Retirement Plan	18	378	0	6,397	6,734	6,356
5130 Employee Insurance	343	3,615	0	68,449	74,065	70,450
5204 Client Services	2,250	18,298	0	72,645	135,478	117,180
5205 Professional Fees	0	0	0	44,660	21,868	21,868
5299 Vehicles Oper/Maint	171	2,128	0	3,012	5,592	3,464
5302 Dues & Subscriptions	0	3,395	0	1,200	6,754	3,359
5306 Printing Costs	0	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	0	5,529	0	31,025	34,704	29,175
6003 Phones/Air Cards	66	524	0	2,160	1,728	1,204
7004 Indirect Cost Expense	0	0	0	115,783	55,856	55,856
<b>Total Expenditures</b>	<b>3,492</b>	<b>48,280</b>	<b>0</b>	<b>589,608</b>	<b>589,608</b>	<b>541,328</b>
Revenues over (under) expenditures	<u>17,832</u>	<u>(4,092)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,092)</u>
 Net Revenue over(under) Expenditures	<u>17,832</u>	<u>(4,092)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,092)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	19,263	185,475	0	661,930	661,930	(476,455)
<b>Total Revenue</b>	<b>19,263</b>	<b>185,475</b>	<b>0</b>	<b>661,930</b>	<b>661,930</b>	<b>(476,455)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,552	115,483	0	164,542	164,542	49,059
5100 Payroll Taxes	807	9,884	0	12,630	12,630	2,746
5110 Workmans Comp Premiums	202	1,724	0	3,143	3,143	1,419
5120 Retirement Plan	317	2,708	0	4,936	4,936	2,228
5130 Employee Insurance	6,754	63,964	0	110,107	110,107	46,143
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	2,288	7,550	0	16,840	16,840	9,290
5602 Supplies	0	504	0	5,000	5,000	4,496
5802 Travel / Training	2,238	3,399	0	14,000	14,000	10,601
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	116	0	24,160	24,160	24,045
6003 Phones/Air Cards	0	36	0	2,000	2,000	1,964
6100 Capital Outlay	29,920	29,920	0	121,000	113,125	83,205
7004 Indirect Cost Expense	0	0	0	156,872	156,872	156,872
<b>Total Expenditures</b>	<b>53,077</b>	<b>243,347</b>	<b>0</b>	<b>661,930</b>	<b>661,930</b>	<b>418,583</b>
Revenues over (under) expenditures	<u>(33,814)</u>	<u>(57,872)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,872)</u>
 Net Revenue over(under) Expenditures	<u>(33,814)</u>	<u>(57,872)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,872)</u>

**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 7/1/2025 Through 7/31/2025  
 (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	153,849	153,849	(153,849)
4003 Tribal Support Revenues	0	0	0	0	2,865	(2,865)
Total Revenue	0	0	0	153,849	156,714	(156,714)
Expenditures						
5205 Professional Fees	0	0	0	20,000	20,000	20,000
6100 Capital Outlay	0	124,559	0	133,849	130,984	6,425
Total Expenditures	0	124,559	0	153,849	150,984	26,425
Revenues over (under) expenditures	0	(124,559)	0	0	5,730	(130,289)
Net Revenue over(under) Expenditures	0	(124,559)	0	0	5,730	(130,289)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report  
 4577 - 2025 LIHEAP  
 From 7/1/2025 Through 7/31/2025  
 (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	2,848	233,638	0	226,111	245,934	(12,296)
Total Revenue	2,848	233,638	0	226,111	245,934	(12,296)
Expenditures						
5204 Client Services	6,254	237,511	0	226,111	245,934	8,423
Total Expenditures	6,254	237,511	0	226,111	245,934	8,423
Revenues over (under) expenditures	<u>(3,406)</u>	<u>(3,873)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,873)</u>
Net Revenue over(under) Expenditures	<u>(3,406)</u>	<u>(3,873)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,873)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4578 - WWTF Improvements - Unposted Transactions Included In Report  
 4578 - WWTF Improvements  
 From 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (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	2,625	6,525	0	6,669	6,669	144
Total Expenditures	2,625	6,525	0	6,669	6,669	144
Revenues over (under) expenditures	<u>(2,625)</u>	<u>(2,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,625)</u>
Net Revenue over(under) Expenditures	<u>(2,625)</u>	<u>(2,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,625)</u>

**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 7/1/2025 Through 7/31/2025  
 (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	1,117	0	15,647	15,647	(14,530)
Total Revenue	0	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	0	5,750	0	10,000	9,000	3,250
5602 Supplies	0	1,117	0	527	1,527	410
Total Expenditures	0	6,867	0	15,647	15,647	8,780
Revenues over (under) expenditures	0	(5,750)	0	0	0	(5,750)
 Net Revenue over(under) Expenditures	0	(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 7/1/2025 Through 7/31/2025  
 (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	<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 - 4582 - 2025 Tribal Opioid Settlement - Unposted Transactions Included In Report  
 4582 - 2025 Tribal Opioid Settle Fund  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	153,846	153,846	(153,846)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,846</b>	<b>153,846</b>	<b>(153,846)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,846</b>	<b>153,846</b>	<b>153,846</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4583 - 2025 OATA - Unposted Transactions Included In Report  
 4583 - 2025 OATA 23-26 2309MIOATA-04  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	3,938	10,074	0	53,465	129,090	(119,016)
<b>Total Revenue</b>	<b>3,938</b>	<b>10,074</b>	<b>0</b>	<b>53,465</b>	<b>129,090</b>	<b>(119,016)</b>
<b>Expenditures</b>						
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	0	2,641	0	4,000	4,504	1,863
5204 Client Services	10,147	30,210	0	47,465	73,780	43,570
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
<b>Total Expenditures</b>	<b>10,147</b>	<b>34,851</b>	<b>0</b>	<b>53,465</b>	<b>129,090</b>	<b>94,239</b>
Revenues over (under) expenditures	<u>(6,209)</u>	<u>(24,777)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,777)</u>
 Net Revenue over(under) Expenditures	<u>(6,209)</u>	<u>(24,777)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,777)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	7,544	15,300	0	30,000	30,000	(14,700)
<b>Total Revenue</b>	<b>7,544</b>	<b>15,300</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>(14,700)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,796	11,182	0	17,812	17,812	6,630
5100 Payroll Taxes	214	855	0	1,390	1,390	535
5110 Workmans Comp Premiums	15	58	0	95	95	37
5120 Retirement Plan	84	336	0	534	534	198
5130 Employee Insurance	770	3,082	0	4,623	4,623	1,541
5204 Client Services	0	3,665	0	5,546	5,546	1,881
<b>Total Expenditures</b>	<b>3,878</b>	<b>19,178</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>10,822</b>
Revenues over (under) expenditures	<u>3,665</u>	<u>(3,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,878)</u>
 Net Revenue over(under) Expenditures	<u>3,665</u>	<u>(3,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,878)</u>

## 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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	(820)	32,191	0	107,000	214,000	(181,809)
<b>Total Revenue</b>	<b>(820)</b>	<b>32,191</b>	<b>0</b>	<b>107,000</b>	<b>214,000</b>	<b>(181,809)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,594	14,374	0	42,070	85,270	70,896
5100 Payroll Taxes	275	1,100	0	3,230	6,535	5,435
5110 Workmans Comp Premiums	147	589	0	1,725	3,496	2,907
5120 Retirement Plan	108	431	0	1,262	2,558	2,127
5130 Employee Insurance	2,291	9,158	0	23,609	49,138	39,980
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	0	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	254	0	780	1,960	1,706
6100 Capital Outlay	0	11,200	0	15,000	15,000	3,800
<b>Total Expenditures</b>	<b>6,487</b>	<b>41,171</b>	<b>0</b>	<b>107,000</b>	<b>214,000</b>	<b>172,829</b>
Revenues over (under) expenditures	<u>(7,308)</u>	<u>(8,980)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,980)</u>
Net Revenue over(under) Expenditures	<u>(7,308)</u>	<u>(8,980)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,980)</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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	20,000	20,000	(20,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>(20,000)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4587 - 2025 OANT - Unposted Transactions Included In Report  
 4587 - Elder Meals 2309MIOANT-02  
 From 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	9,063	9,063	0	500,444	500,444	(491,381)
Total Revenue	9,063	9,063	0	500,444	500,444	(491,381)
<b>Expenditures</b>						
5000 Salaries & Wages	6,544	9,934	0	139,743	139,743	129,809
5100 Payroll Taxes	501	760	0	10,727	10,727	9,967
5110 Workmans Comp Premiums	327	497	0	6,980	6,980	6,483
5120 Retirement Plan	196	298	0	4,192	4,192	3,894
5130 Employee Insurance	5,143	10,287	0	105,579	105,579	95,292
5202 Tribal Activities	56	56	0	5,000	5,000	4,944
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	1,748	1,748	0	12,000	12,000	10,252
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	14,515	23,578	0	500,444	500,444	476,866
Revenues over (under) expenditures	<u>(5,452)</u>	<u>(14,515)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,515)</u>
 Net Revenue over(under) Expenditures	 (5,452)	 (14,515)	 0	 0	 0	 (14,515)

## 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 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	268,972	30,657,172	28,984,045	20,728,302	34,148,836	(3,491,664)
<b>Total Revenue</b>	<b>268,972</b>	<b>30,657,172</b>	<b>28,984,045</b>	<b>20,728,302</b>	<b>34,148,836</b>	<b>(3,491,664)</b>
<b>Expenditures</b>						
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	7,080	27,060,820	27,017,736	20,698,302	27,077,736	16,916
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	42,334	20,123	0	154,558	112,224
6100 Capital Outlay	0	7,840,995	1,530,435	0	6,292,252	(1,548,743)
<b>Total Expenditures</b>	<b>8,249</b>	<b>36,078,186</b>	<b>29,152,330</b>	<b>20,728,302</b>	<b>34,148,836</b>	<b>(1,929,350)</b>
Revenues over (under) expenditures	<u>260,723</u>	<u>(5,421,014)</u>	<u>(168,286)</u>	<u>0</u>	<u>0</u>	<u>(5,421,014)</u>
<b>Other Financing Sources (Uses)</b>						
9000 Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001 Operating transfers to other	0	862,348	11,258	0	0	(862,348)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>367,839</b>	<b>(483,251)</b>	<b>0</b>	<b>0</b>	<b>(367,839)</b>
Net Revenue over(under) Expenditures	<u>260,723</u>	<u>(5,788,853)</u>	<u>314,965</u>	<u>0</u>	<u>0</u>	<u>(5,788,853)</u>

**Little River Band Of Ottawa Indians**

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

4997 - Title Track

From 7/1/2025 Through 7/31/2025

(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	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 7/1/2025 Through 7/31/2025  
 (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	(276)	(643)	13,665	0	0	643
Total Expenditures	(276)	(643)	13,665	0	0	643
Revenues over (under) expenditures	276	643	(13,665)	0	0	643
 Net Revenue over(under) Expenditures	 276	 643	 (13,665)	 0	 0	 643

**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 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (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>85,870</u>	<u>488,896</u>	<u>340,861</u>	<u>0</u>	<u>0</u>	<u>488,896</u>
Total Revenue	85,870	489,908	340,861	0	0	489,908
Expenditures						
5209 Insurance	<u>0</u>	<u>16,502</u>	<u>20,693</u>	<u>0</u>	<u>0</u>	<u>(16,502)</u>
Total Expenditures	0	16,502	20,693	0	0	(16,502)
Revenues over (under) expenditures	<u><u>85,870</u></u>	<u><u>473,405</u></u>	<u><u>320,168</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>473,405</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>85,870</u>	<u>473,405</u>	<u>322,025</u>	<u>0</u>	<u>0</u>	<u>473,405</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 701 - Water Operations  
 From 7/1/2025 Through 7/31/2025  
 (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	14,695	105,800	84,969	119,870	119,870	14,070
5100	Payroll Taxes	1,124	8,094	6,658	9,229	9,229	1,135
5110	Workmans Comp Premiums	661	4,761	3,919	5,394	5,394	633
5120	Retirement Plan	441	3,174	2,309	3,596	3,596	422
5130	Employee Insurance	6,254	41,228	29,881	38,601	38,601	(2,627)
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	279	1,257	1,429	5,000	5,000	3,743
5301	Property Repair & Maintenance	(2)	10,743	1,169	3,000	14,350	3,607
5302	Dues & Subscriptions	0	651	181	1,000	1,000	349
5303	License Fees & Permits	276	7,888	4,398	8,500	9,050	1,162
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	70	0	150	150	80
5600	Equipment Repair/Maintenance	3,062	12,000	2,451	16,000	16,000	4,000
5601	Small Equipment & Furniture	48	5,969	7,491	5,000	10,000	4,031
5602	Supplies	239	5,738	4,559	9,000	9,000	3,262
5802	Travel / Training	0	2,807	344	3,000	3,450	643
5803	Uniforms	0	371	307	1,000	1,000	629
6000	Utilities	2,579	13,263	10,392	18,000	30,000	16,737
6003	Phones/Air Cards	137	875	944	3,500	3,500	2,625
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	29,793	361,769	200,101	487,481	487,481	125,712
	Revenues over (under) expenditures	<u>(29,793)</u>	<u>(361,769)</u>	<u>(199,943)</u>	<u>1</u>	<u>1</u>	<u>(361,770)</u>
	Net Revenue over(under) Expenditures	(29,793)	(361,769)	(199,943)	1	1	(361,770)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	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>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437,932</b>	<b>437,932</b>	<b>(437,932)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	14,695	105,799	84,968	119,870	119,870	14,071
5100	Payroll Taxes	1,124	8,093	6,657	9,201	9,201	1,108
5110	Workmans Comp Premiums	661	4,761	3,918	5,394	5,394	633
5120	Retirement Plan	441	3,174	2,309	3,596	3,596	422
5130	Employee Insurance	6,254	41,173	29,880	38,601	38,601	(2,572)
5205	Professional Fees	0	5,000	378	5,000	5,000	0
5299	Vehicles Oper/Maint	212	1,477	1,434	5,000	5,000	3,523
5300	Rental & Leasing	0	1,927	0	500	3,500	1,573
5301	Property Repair & Maintenance	(13)	11,239	1,176	2,000	16,800	5,561
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	294	300	300	281
5600	Equipment Repair/Maintenance	918	5,877	11,269	12,000	12,000	6,123
5601	Small Equipment & Furniture	360	2,043	2,262	3,000	3,000	957
5602	Supplies	0	989	16,866	12,000	12,000	11,011
5802	Travel / Training	539	2,231	(677)	3,000	5,000	2,769
5803	Uniforms	0	186	917	1,000	1,000	814
6000	Utilities	411	6,805	5,341	15,000	15,000	8,195
6003	Phones/Air Cards	100	572	667	2,000	2,000	1,428
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>
	<b>Total Expenditures</b>	<b>25,702</b>	<b>204,052</b>	<b>182,397</b>	<b>437,931</b>	<b>437,931</b>	<b>233,879</b>
	Revenues over (under) expenditures	<u>(25,702)</u>	<u>(204,052)</u>	<u>(182,397)</u>	<u>1</u>	<u>1</u>	<u>(204,053)</u>
	<b>Net Revenue over(under) Expenditures</b>	<b>(25,702)</b>	<b>(204,052)</b>	<b>(182,397)</b>	<b>1</b>	<b>1</b>	<b>(204,053)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 7/1/2025 Through 7/31/2025  
 (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	1,638	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	(1)	10,729	1,408	3,000	12,800	2,071
5302	Dues & Subscriptions	415	830	400	700	700	(130)
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	0	7,315	8,663	10,000	10,000	2,685
5601	Small Equipment & Furniture	209	3,906	2,438	4,000	4,000	94
5602	Supplies	0	495	11,835	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	647	647	239	1,000	1,000	353
6000	Utilities	1,786	12,212	12,014	22,000	22,000	9,788
6003	Phones/Air Cards	123	747	748	2,000	2,000	1,253
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	3,179	40,659	42,666	373,867	373,867	333,208
	Revenues over (under) expenditures	(3,179)	(40,659)	(42,666)	1	1	(40,660)
	Net Revenue over(under) Expenditures	(3,179)	(40,659)	(42,666)	1	1	(40,660)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 7/1/2025 Through 7/31/2025  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5209 Insurance	0	0	7,777	0	0	0
Total Expenditures	0	0	7,777	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,777)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	0	0	(7,777)	0	0	0

**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 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (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 7/1/2025 Through 7/31/2025  
 (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	1,571,115	3,781,486	3,781,486	3,021,974
5195 Per Capita - 55+	0	1,148,783	2,293,353	7,562,971	7,562,971	6,414,188
Total Expenditures	0	1,908,296	3,864,468	11,344,457	11,344,457	9,436,161
Revenues over (under) expenditures	0	(1,908,296)	(3,864,468)	0	0	(1,908,296)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,908,296)	(3,899,779)	0	0	1,908,296
Total Other Financing Sources (Uses)	0	(1,908,296)	(3,899,779)	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 7/1/2025 Through 7/31/2025  
 (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	<u>0</u>	<u>(22,689)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,689)</u>
Net Revenue over(under) Expenditures	0	(22,689)	0	0	0	(22,689)

**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
			7/29/25	MBOG2025-70	21,000	27,500	Dec. Salaries & Prof Fees/Inc. Sm Equip,Dues,Pro	3	9.83%	App. 07/29/25
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
			2/26/25	MBOG2025-17	9,800	12,800	Dec. Capital Outlay/Inc. Property Repair	1	2.92%	App. 02/26/25
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
			7/21/25	MBOG2025-63	13,515	14,015	Dec. Emp Ins./Inc. Dues, Capital & Travel	2	2.60%	App. 07/21/25
			7/22/25	MBOG2025-65	3,500	17,515	Dec. Emp Ins./Inc. Equipment Repair	3	3.25%	App. 07/22/25
			7/29/25	MBOG2025-67	275	17,790	Dec. Emp. Ins/Inc. Capital Outlay	4	3.30%	App. 07/29/25
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

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

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. Capital Outlay/Inc. Tribal Activities	2	2.11%	App. 03/24/25
			7/9/25	MBOG2025-58	5,000	15,300	Dec. Capital Outlay/Inc. Small Equipment	3	3.14%	App. 07/09/25
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
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. Salaries, 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
			05/07/25	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. Salaries,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
			07/21/25	MBOG2025-62	116	1,616	Dec. Small Equip/Inc. Property Repair	2	2.05%	App. 07/21/25
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
			07/23/25	MBOG2025-66	3,600	3,767	Dec. Prof Fees & Travel/Inc. Supplies	2	5.38%	App. 07/23/25

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

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
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
			07/21/25	MBOG2025-64	1,500	2,400	Dec. Books/Inc. Travel	3	1.44%	App. 7/21/25
4566	2025 CVSF	50,179	05/29/25	MBOG2025-45	4,000	4,000	Dec. Salaries/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
4572	SOR4	160,000	07/02/25	MBOG2025-55	9,000	9,000	Dec. Client Services/Inc. Supplies	1	5.63%	App. 07/02/25
4562	2024 IHBG	510,559	07/08/25	MBOG2025-56	19,590	19,590	Dec. Prof Fees/Inc. Salaries and Fringe	1	3.84%	App. 07/08/25
4031	Natural Resource Dept	961,030	07/08/25	MBOG2025-57	180	180	Dec. Vehicles/Inc. License Fees	1	0.02%	App. 07/08/25
1030-121	Gaming Commission	1,205,720	07/09/25	MBOG2025-59	1,000	1,000	Dec. Travel/Inc. License Fees	1	0.08%	App. 07/09/25
4105	Behavioral Health	535,030	7/16/25	MBOG2025-60	400	400	Dec. Supplies/Inc. Small Equip.	1	0.07%	App. 07/16/25

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

4450	Family First Prevention	4,680	7/18/25	MBOG2025-61	380	380	Dec. Books/Inc. Client Services	1	8.12%	App. 07/18/25
4036	Public Safety	1,427,971	7/25/25	MBOG2025-68	2,200	2,200	Dec. Prof Fees/Inc. Dues & Subscriptions	1	0.15%	App. 07/25/25
2000-465	Muskegon Clinic	247,000	7/29/2025	MBOG2025--69	700	700	Dec. Supplies/Inc. Printing Costs	1	0.28%	App. 07/29/25

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Executive Branch:</b>								
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

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

<b>Legislative Branch:</b>								
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

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
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

<b>Environ. &amp; Natural Resources</b>								
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	178,000		MB2025-08	25-0319-059	1	0	178,000
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:	1,706,122	0			6	582,813	2,288,935

<b>Housing:</b>								
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			2	513,198	1,010,506

<b>Gaming:</b>								
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

MB2025-22 Failed    MB2025-32 Rescinded  
 MB2025-23 Failed  
 SA2025-04 Failed

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Indirect Cost Pool:</b>								
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

<b>Citizen Support Services:</b>								
1080-137	Members Assistance	1,749,213		SA 2025-02	25-0226-043	1	45,000	
	Members Assistance			SA 2025-05	25-0716-155	1	90,000	1,884,213
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

MB2025-22 Failed    MB2025-32 Rescinded  
 MB2025-23 Failed  
 SA2025-04 Failed

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4471	2020-2023 CCDF Discretionary	77,361		MB2025-36	25-0723-159	1	0	77,361
4472	2020-2023 CCDF Mandatory	14,608		MB2025-37	25-0723-160	1	0	14,608
4477	2020-2023 CCDB Discretionary	40,171		MB2025-38	25-0723-161	1		40,171
4485	American Rescue CCBG	137,787		MB2025-39	25-0723-162	1		137,787
4486	American Rescue CCSD	65,690		MB2025-40	25-0723-163	1		65,690
4533	2022 CCDF			MB2025-41	25-0723-164	1	14,610	14,610
4534	2022 CCDD			MB2025-42	25-0723-165	1	81,761	81,761
4535	2023 CCDF			MB2025-43	25-0723-166	1	9,777	9,777
4536	2023 CCDD			MB2025-44	25-0723-167	1	73,048	73,048
4556	2024 CCDD			MB2025-45	25-0723-168	1	77,221	77,221
4557	2024 CCDF			MB2025-46	25-0723-169	1	9,772	9,772
4589	2025 CCDD			MB2025-47	25-0723-170	1	77,221	77,221
4590	2025 CCDF			MB2025-48	25-0723-171	1	9,772	9,772
4591	2025 CCDY			MB2025-49	25-0723-172	1	733	733
	Sub-total:	3,801,650	0			28	858,344	4,659,994

<b>Health Services:</b>								
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

<b>Economic Development:</b>								
	Tribal Economic Development & Invest	456,370						456,370
1070-164	Commerce Department	470,453						470,453
1070-147	Planning	113,965						113,965

MB2025-22 Failed    MB2025-32 Rescinded  
 MB2025-23 Failed  
 SA2025-04 Failed

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
7500-701	Utilities - Water	487,482						487,482
7500-702	Utilities - Wastewater	437,932						437,932
	Utilities - Wastewater			MB2025-35	25-0709-151	1	0	0
7500-703	Utilities - Lagoon US31	373,868						373,868
4085-740	G2G Road Construction			MB2025-33	25-0709-149	1	124,253	124,253
4085-741	G2G Planning			MB2025-33	25-0709-149	1	2,840	2,840
4085-740	G2G Road Construction			MB2025-33	25-0709-150	1	(150,000)	(150,000)
4085-743	G2G Maintenance			MB2025-33	25-0709-150	1	150,000	150,000
4576	Backup Generator			MB2025-35	25-0709-151	1	0	0
	Sub-total:	2,340,070	0			6	127,093	2,467,163

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

<b>Total:</b>		44,590,418	0			43	2,180,043	46,770,461
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MB2025-22 Failed    MB2025-32 Rescinded  
 MB2025-23 Failed  
 SA2025-04 Failed

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2025

<i>(In Whole Numbers)</i>	
	<b>Current Period</b>
<b>Cash flows from operating activities</b>	
Cash Received from grants activites	5,632,224
Cash received from other sources	8,462,801
Cash paid to employees	(9,520,903)
Cash paid to suppliers	(9,815,162)
Receipts for interfund casino distribution to tribe	9,154,378
<b>Total Cash flows from operating activities</b>	<b>3,913,338</b>
<b>Cash flows from investing activites</b>	
Interest	1,688,706
<b>Total Cash flows from investing activites</b>	<b>1,688,706</b>
<b>Net increase (decrease) in cash and cash equivalent</b> s	<b>5,602,044</b>
<b>Reconciliation of operating income to net cash</b>	
Receivables	1,654,551
Prepaid expenses	2,199,044
Accounts payable	(183,156)
Accrued Liabilities	261,122
Due to (from) other Funds	(180)
<b>Total Reconciliation of operating income to net cash</b>	<b>3,931,382</b>
<b>Cash and cash equivalents, beginning of year</b>	
	78,616,287
<b>Cash and cash equivalents, end of year</b>	<b>88,149,712</b>

Little River Band of Ottawa Indians  
Schedule of Cash  
July 31 2025

Bank Account Number	Reconciled Balance	December 31, 2024	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 258,420.24	\$ 200,154.21	\$ 58,266.03
*PNC Special Revenue			
#4252090186	40,170,513.91	35,270,009.80	4,900,504.11
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	23,432.46	38,853.87	(15,421.41)
PNC Payroll Checking			
#4251551243	-	-	-
	<u>\$ 41,735,015.52</u>	<u>\$ 36,791,666.79</u>	<u>\$ 4,943,348.73</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(888,409.26)	(53,498.82)	(834,910.44)
PNC Funding Account			
#4251370952	1,863,097.75	1,564,267.37	298,830.38
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	30,627,617.67	26,379,480.66	4,248,137.01
WF Investment			
#73366300 - Restricted	13,608,337.56	12,803,155.24	805,182.32
	<u>\$ 45,210,643.72</u>	<u>\$ 40,693,404.45</u>	<u>\$ 4,517,239.27</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	837,384.13	785,260.38	52,123.75
*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>\$ 1,204,052.90</u>	<u>\$ 1,131,215.35</u>	<u>\$ 72,837.55</u>
<b>Total Cash</b>	<b><u>\$ 88,149,712.14</u></b>	<b><u>\$ 78,616,286.59</u></b>	<b><u>\$ 9,533,425.55</u></b>

\* 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	11,336,382.78	11,336,382.78	127,093.00	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 Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-22-02	2024 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
	67G090096-21-12	2021 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
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	9,063.37	9,063.37	491,380.63
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00	90,549.52	10,799.37	420,009.48
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	186,496.76	17,438.97	183,289.24
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	180,700.19	16,232.76	220,881.81
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	43,459.60	15.57	336,540.40
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	65,996.10	3,223.47	41,127.90
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	118,226.76		10,993.24
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
<b>January</b>														
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

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Totals						\$2,227.06	\$791.45	\$0.00	\$6,730.00	\$16,043.60	\$9,793.69			
<b>February</b>														
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			
<b>March</b>														
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

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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
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	7/2/25
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			
<b>April</b>														
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	7/17/25
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			
<b>May</b>														
25	103	Noah Kemier	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	104	Brett Kelly	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
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	0	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	8/1/25
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	7/3/25
25	122	Nicole Ward	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	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	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			
<b>June</b>														
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	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	8/1/25
25	136	Archie Martell	Charlevoix, 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	7/30/25
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	

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	139	William Cataldo	Muskegon, MI	6/25/25	6/26/25	0	0	0	0	0	247.26	1015-112	No Advance	
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	7/16/25
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	7/22/25
25	144	Daryl Wever	Baraga, MI	7/8/25	7/11/25	0	0	0	0	502.43	0	4104	7/25/25	7/24/25
25	145	Conner Johnson	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/10/25
25	146	Christina VanDoornik	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/11/25
25	147	Griffin Bartscht	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/14/25
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	7/18/25
Total						\$1,602.53	\$0.00	\$0.00	\$4,218.00	\$11,086.98	\$11,476.83			
<b>July</b>														
25	150	David Heit	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	0	219.88	0	4031	7/30/25	cancelled
25	151	David Heit	Cross Village, MI	7/14/25	7/15/25	0	0	0	0	68.02	0	4031	7/29/25	7/31/25
25	152	Sean Hollowell	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	0	211.88	0	4031	7/30/25	7/24/25
25	153	Sean Hollowell	Cross Village, MI	7/14/25	7/15/25	0	0	0	0	68.02	0	4031	7/29/25	7/23/25
25	154	Jamie Friedel	Chandler, AZ	8/24/25	8/29/25	769.36	0	0	800	699.04	638.45	4575	9/15/25	
25	155	Maille O'Toole	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	0	211.88	0	4031	7/30/25	7/21/25
25	156	Maille O'Toole	Cross Village, MI	7/14/25	7/15/25	0	0	0	0	68.02	0	4031	7/29/25	7/21/25
25	157	Elise McGowan-Cuellar	Brimley, MI	8/6/25	8/8/25	0	0	0	0	553.64	0	1010-162	8/22/25	
25	158	Elise McGowan-Cuellar	Acme, MI	8/20/25	8/21/25	0	0	0	0	188.2	234	1010-162	9/5/25	
25	159	Tara Bailey	Welch, MN	8/25/25	8/28/25	511.97	0	0	250	629.6	356.36	4588	9/11/25	
25	160	Robert Robles	Acme, MI	8/20/25	8/21/25	0	0	0	0	125.93	234	4017	9/5/25	
25	161	Michael Brown	Aplena, MI	9/27/25	10/2/25	0	0	0	0	362.24	0	4017	10/16/25	
25	162	Larry Romanelli	Petoskey, MI	7/23/25	7/24/25	0	0	0	0	208.01	0	1010-102	8/7/25	7/30/25
25	163	Charles Gardner	Shelbyville, MI	8/4/25	8/6/25	0	0	0	0	312.42	227.06	7500-702	8/20/25	
25	164	Mary Witkop	Novi, MI	11/19/25	11/19/25	0	0	0	495	1070.85	0	1080-159	12/9/25	
25	165	Anjole Dull	White Cloud, MI	8/11/25	8/15/25	0	0	0	0	263.19	0	4068	8/29/25	
25	166	Jack Ducote	White Cloud, MI	8/11/25	8/15/25	0	0	0	0	263.19	0	4068	8/29/25	
25	167	Dennis Emch	White Cloud, MI	8/11/25	8/15/25	0	0	0	0	263.19	0	4068	8/29/25	
25	168	Clayton Robertson	White Cloud, MI	8/11/25	8/19/25	0	0	0	0	540.53	0	4068	9/2/25	
25	169	Brett Kelly	White Cloud, MI	8/11/25	8/19/25	0	0	0	0	534.87	0	4068	9/2/25	
25	170	Conner Johnson	White Cloud, MI	8/15/25	8/19/25	0	0	0	0	263.19	0	4068	9/2/25	
25	171	Emma Lefave	White Cloud, MI	8/15/25	8/19/25	0	0	0	0	263.19	0	4068	9/2/25	
25	172	Noah Kemler	White Cloud, MI	8/15/25	8/19/25	0	0	0	0	263.19	0	4068	9/2/25	
25	173	Jennifer Smith	South Padre Islands, TX	9/21/25	9/24/25	693.36	0	0	250	574.2	414.4	4570	10/8/25	

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Total					\$ 1,974.69	\$ -	\$ -	\$ 1,795.00	\$ 8,226.37	\$ 2,104.27			