IV.B

Little River Band of Ottawa Indians

September 21, 1994

FINANCIAL REPORT
(Un-audited)

March 2025

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Little River Band
Of Ottawa Indians
Financial Report

March 2025

Little River Band of Ottawa Indians
Financial Highlights
March 2025

During the month of March, the Tribe received a distribution of $2,094,500 from the Casino for February activity, which is $825,624 more than the $1,268,876 budgeted. For March 2024, the Tribe received $1,623,020 in distribution for activity from February 2024.

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

	March 2025	YTD March 2025	YTD March 2024	Difference
Rental Income	35,428	106,977	99,119	7,859
Grant Revenue	752,501	2,342,563	1,106,706	1,235,857
Program Revenue	562,274	1,047,394	1,219,066	(171,672)
Tax Revenue	300,396	564,883	470,207	94,676
Online Gaming Tax Reimbursement	789,346	2,317,758	1,632,773	684,985
Third Party Billing Revenue	2,962	17,806	32,985	(15,179)
Dividend & Interest Income	249,958	743,763	870,394	(126,630)
Total	**2,692,865**	**7,141,146**	**5,431,250**	**1,709,897**

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

	March 2025	YTD March 2025	YTD March 2024	Difference
Salaries & Wages	862,344	2,271,397	2,148,347	123,050
Payroll Taxes	63,069	164,230	155,819	8,411
Employee Insurance	357,368	1,073,657	779,618	294,038
Per Capita Payments	-	-	-	-
Capital Outlay	54,140	367,241	171,464	195,777
Professional Fees	251,720	591,282	331,148	260,134
Client Services	298,157	1,052,106	575,601	476,505
Total	**1,886,798**	**5,519,913**	**4,161,997**	**1,357,916**

As of March 31, 2025, total cash was $81,752,391 compared to total cash balance as of December 31 2024, of $78,616,286 for an increase of $3,136,105 in cash position. Of the available cash balance, $51,951,902 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2025, total liabilities, not including Deferred Revenue, were $684,473. All liabilities due within thirty days were settled during the month of April 2025.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 3/31/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,166,285)	83,638,198	1,280,478	81,752,391
Investments	-	-	-	-
Grant & Contracts Receivable	-	141,269	-	141,269
Trade Accounts and Other Receivables	(18,846)	609,750	705,237	1,296,141
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,405,771	62,649,687	-	68,055,458
Prepaid Expenses	-	646,836	-	646,836
Due From Enterprises	-	(131,306)	-	(131,306)
Other Assets	-	943,956	-	943,956
Total Assets	2,310,140	151,180,441	1,985,715	155,476,296
Liabilities				
Accounts Payable	9,205	420,866	-	430,071
Other Accounts Payable	4,776	144,336	-	149,112
Accured Payroll	-	943	-	943
Payroll Taxes Payable	-	(11,473)	-	(11,473)
Other Payables	-	(235,036)	-	(235,036)
Deferred Revenue	-	19,203,069	502,954	19,706,023
Notes Payable	-	350,856	-	350,856
Total Liabilities	13,981	19,873,561	502,954	20,390,496
Fund Balance				
Fund Balance	2,296,159	131,306,880	1,482,761	135,085,800
Total Fund Balance	2,296,159	131,306,880	1,482,761	135,085,800
Total Liabilities & Fund Balance	2,310,140	151,180,441	1,985,715	155,476,296

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

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

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 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
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

Little River Band of Ottawa Indians

Elders 10 Complex

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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

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

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Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34

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Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

ARPA funds

Date	Deposit	Withdrawal	Balance
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

Date	Deposit	Withdrawal	Balance
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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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 3/1/2025 Through 3/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4012	Online Gaming Fee	789,346	1,503,424	1,053,677	0	0	1,503,424
	Total Revenue	789,346	1,503,424	1,053,677	0	0	1,503,424
	Expenditures						
5204	Client Services	72,200	208,999	0	0	0	(208,999)
5299	Vehicles Oper/Maint	0	130	0	0	0	(130)
5307	Postage & Freight	13	46	0	0	0	(46)
5607	Miscellaneous Expenses	0	0	762	0	0	0
	Total Expenditures	72,213	209,176	762	0	0	(209,176)
	Revenues over (under) expenditures	717,133	1,294,249	1,052,915	0	0	1,294,249
	Other (Income) & Expense						
7000	Dividend & Interest Income	(249,958)	(743,763)	(870,394)	0	0	743,763
7003	Other Income	(4,603)	(4,603)	(5,841)	0	0	4,603
7008	Unrealized Gains/(Losses)	477,735	266,908	(502,472)	0	0	(266,908)
8995	Tribal Support Expense	0	0	(155,208)	0	0	0
	Total Other (Income) & Expense	223,174	(481,459)	(1,533,916)	0	0	481,459
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(457,095)	(783,779)	(2,486,100)	0	0	783,779
	Total Other Financing Sources (Uses)	(457,095)	(783,779)	(2,486,100)	0	0	783,779
	Net Revenue over(under) Expenditures	951,054	2,559,486	5,072,930	0	0	2,559,486

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 3/1/2025 Through 3/31/2025
(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	702,857	(702,857)
	Total Revenue	0	0	0	679,000	702,857	(702,857)
	Expenditures						
5205	Professional Fees	0	0	0	14,000	6,000	6,000
5209	Insurance	30,616	91,847	81,873	275,000	275,000	183,153
5301	Property Repair & Maintance	0	0	0	20,000	23,500	23,500
5602	Supplies	0	0	0	2,000	6,500	6,500
5701	Taxes	0	118,937	109,734	355,000	378,857	259,920
6000	Utilities	1,349	3,298	4,113	13,000	13,000	9,702
	Total Expenditures	31,964	214,083	195,720	679,000	702,857	488,774
	Revenues over (under) expenditures	(31,964)	(214,083)	(195,720)	0	0	(214,083)
	Net Revenue over(under) Expenditures	(31,964)	(214,083)	(195,720)	0	0	(214,083)

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 3/1/2025 Through 3/31/2025
(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	985,992	985,992	(985,992)
	Total Revenue	0	0	0	985,992	985,992	(985,992)
	Expenditures						
5000	Salaries & Wages	28,422	73,909	68,725	330,637	330,637	256,728
5100	Payroll Taxes	2,046	5,275	4,924	25,380	25,380	20,105
5110	Workmans Comp Premiums	116	308	284	1,130	1,130	822
5120	Retirement Plan	733	1,927	1,931	9,919	9,919	7,992
5130	Employee Insurance	9,144	27,424	20,396	84,891	84,891	57,467
5202	Tribal Activities	3,450	8,718	3,800	66,000	66,000	57,282
5205	Professional Fees	26,215	81,182	60,967	357,536	357,536	276,354
5299	Vehicles Oper/Maint	151	523	372	7,500	7,500	6,977
5302	Dues & Subscriptions	0	800	15,800	62,000	62,000	61,200
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	1,893	5,000	5,000	5,000
5601	Small Equipment & Furniture	343	343	0	5,000	5,000	4,657
5602	Supplies	(32)	778	669	7,000	7,000	6,222
5802	Travel / Training	4,290	4,639	458	12,000	12,000	7,361
5804	Meals & Entertainment	23	49	413	3,500	3,500	3,451
6003	Phones/Air Cards	198	396	650	3,500	3,500	3,104
	Total Expenditures	75,098	206,270	181,282	985,993	985,993	779,723
	Revenues over (under) expenditures	(75,098)	(206,270)	(181,282)	(1)	(1)	(206,269)
	Other (Income) & Expense						
7003	Other Income	0	0	(24)	0	0	0
	Total Other (Income) & Expense	0	0	(24)	0	0	0
	Net Revenue over(under) Expenditures	(75,098)	(206,270)	(181,258)	(1)	(1)	(206,269)

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 3/1/2025 Through 3/31/2025
(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	253,110	253,110	(253,110)
	Total Revenue	0	0	0	253,110	253,110	(253,110)
	Expenditures						
5100	Payroll Taxes	641	1,659	1,346	8,060	8,060	6,401
5110	Workmans Comp Premiums	23	61	49	300	300	239
5120	Retirement Plan	59	149	77	3,150	3,150	3,002
5202	Tribal Activities	2,619	2,619	0	3,000	3,000	381
5205	Professional Fees	0	10,537	2,128	100,000	90,000	79,463
5206	Stipends	8,385	21,690	17,595	100,000	100,000	78,310
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	0	0	0	7,000	17,000	17,000
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	5,332	16,000	16,000	16,000
6003	Phones/Air Cards	180	360	360	2,400	2,400	2,040
	Total Expenditures	11,907	37,075	26,887	253,110	253,110	216,035
	Revenues over (under) expenditures	(11,907)	(37,075)	(26,887)	0	0	(37,075)
	Net Revenue over(under) Expenditures	(11,907)	(37,075)	(26,887)	0	0	(37,075)

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 3/1/2025 Through 3/31/2025
(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	130,975	130,975	(130,975)
4004	Program Revenues	0	0	275	0	0	0
	Total Revenue	0	0	275	130,975	130,975	(130,975)
	Expenditures						
5000	Salaries & Wages	9,740	25,666	13,551	72,862	84,438	58,772
5100	Payroll Taxes	741	1,950	1,015	5,978	6,976	5,026
5110	Workmans Comp Premiums	27	72	38	204	240	168
5120	Retirement Plan	206	412	407	2,186	2,576	2,164
5130	Employee Insurance	2,850	8,515	5,461	29,545	29,545	21,030
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	267	267	0	4,000	212	(55)
5307	Postage & Freight	0	0	0	4,700	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	947	0	2,000	2,000	1,053
5602	Supplies	282	408	27	3,500	2,988	2,580
5802	Travel / Training	0	0	0	5,000	0	0
	Total Expenditures	14,113	38,238	20,498	130,975	130,975	92,737
	Revenues over (under) expenditures	(14,113)	(38,238)	(20,223)	0	0	(38,238)
	Net Revenue over(under) Expenditures	(14,113)	(38,238)	(20,223)	0	0	(38,238)

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 3/1/2025 Through 3/31/2025
(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	269,669	269,669	(269,669)
	Total Revenue	0	0	0	269,669	269,669	(269,669)
	Expenditures						
5000	Salaries & Wages	0	1,084	30,800	155,667	150,805	149,721
5100	Payroll Taxes	0	83	2,356	11,949	11,949	11,866
5110	Workmans Comp Premiums	0	3	86	436	436	433
5120	Retirement Plan	0	33	924	4,670	4,670	4,637
5130	Employee Insurance	0	0	7,394	30,587	30,587	30,587
5202	Tribal Activities	0	1,600	5,418	45,000	56,500	54,900
5205	Professional Fees	0	660	320	20,000	8,062	7,402
5302	Dues & Subscriptions	0	0	0	200	200	200
5602	Supplies	0	0	0	160	160	160
5802	Travel / Training	0	0	4,116	0	5,300	5,300
6003	Phones/Air Cards	0	0	72	1,000	1,000	1,000
	Total Expenditures	0	3,463	51,486	269,669	269,669	266,206
	Revenues over (under) expenditures	0	(3,463)	(51,486)	0	0	(3,463)
	Net Revenue over(under) Expenditures	0	(3,463)	(51,486)	0	0	(3,463)

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 3/1/2025 Through 3/31/2025
(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	516,149	546,149	(546,149)
	Total Revenue	0	0	0	516,149	546,149	(546,149)
	Expenditures						
5000	Salaries & Wages	9,032	23,935	24,838	162,282	157,172	133,237
5100	Payroll Taxes	642	1,684	1,758	12,457	12,457	10,773
5110	Workmans Comp Premiums	22	57	60	407	407	350
5120	Retirement Plan	271	718	745	4,868	4,868	4,150
5130	Employee Insurance	2,989	8,968	6,558	55,235	55,235	46,267
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	498	5,865	5,795	250,000	250,000	244,135
5302	Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	0	100	100	100
5604	Books & Reference Material	2,152	6,457	8,567	3,000	38,110	31,653
5802	Travel / Training	1,649	2,374	2,123	15,000	15,000	12,626
6003	Phones/Air Cards	124	248	248	2,800	2,800	2,552
	Total Expenditures	17,379	50,307	50,692	516,149	546,149	495,842
	Revenues over (under) expenditures	(17,379)	(50,307)	(50,692)	0	0	(50,307)
	Net Revenue over(under) Expenditures	(17,379)	(50,307)	(50,692)	0	0	(50,307)

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 3/1/2025 Through 3/31/2025
(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	1,320,594	0	0
4004	Program Revenues	283,509	572,170	780,445	0	1,320,594	(748,424)
	Total Revenue	283,509	572,170	780,445	1,320,594	1,320,594	(748,424)
	Expenditures						
5000	Salaries & Wages	32,788	88,556	50,128	301,392	301,392	212,836
5100	Payroll Taxes	2,508	6,775	3,835	23,135	23,135	16,360
5110	Workmans Comp Premiums	164	443	251	1,507	1,507	1,064
5120	Retirement Plan	805	2,329	1,504	9,042	9,042	6,713
5130	Employee Insurance	6,228	23,522	14,855	69,007	69,007	45,485
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	761	2,791	12,249	84,732	84,732	81,941
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	267	2,412	2,412	2,412
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	59	59	0	120	120	61
5307	Postage & Freight	26	493	631	2,844	2,844	2,351
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	144	144	0	2,208	2,208	2,064
5602	Supplies	82,771	261,317	199,036	818,364	818,364	557,047
5702	Service Fees	0	0	172	1,668	1,668	1,668
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	36	72	72	444	444	372
	Total Expenditures	126,290	386,501	283,179	1,320,595	1,320,595	934,094
	Revenues over (under) expenditures	157,219	185,669	497,266	(1)	(1)	185,670
	Net Revenue over(under) Expenditures	157,219	185,669	497,266	(1)	(1)	185,670

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 3/1/2025 Through 3/31/2025
(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	606,384	0	0
4004	Program Revenues	213,198	273,433	320,708	0	606,384	(332,951)
	Total Revenue	213,198	273,433	320,708	606,384	606,384	(332,951)
	Expenditures						
5000	Salaries & Wages	23,731	62,888	47,386	303,680	303,680	240,792
5100	Payroll Taxes	1,815	4,811	3,625	23,310	23,310	18,499
5110	Workmans Comp Premiums	119	314	237	1,518	1,518	1,204
5120	Retirement Plan	712	1,887	1,124	9,110	9,110	7,223
5130	Employee Insurance	7,018	21,053	10,478	64,184	64,184	43,131
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,480	3,753	3,513	33,504	33,504	29,751
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	0	2,412	2,412	2,412
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	120	120	120
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602	Supplies	31,479	83,197	69,883	159,713	159,713	76,516
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	0	0	0	888	888	888
	Total Expenditures	66,354	177,903	136,246	606,383	606,383	428,480
	Revenues over (under) expenditures	146,843	95,530	184,462	1	1	95,529
	Net Revenue over(under) Expenditures	146,843	95,530	184,462	1	1	95,529

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 3/1/2025 Through 3/31/2025
(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	255,683	255,683	(255,683)
	Total Revenue	0	0	0	255,683	255,683	(255,683)
	Expenditures						
5000	Salaries & Wages	3,944	10,452	31,738	149,989	149,989	139,537
5100	Payroll Taxes	302	800	2,428	11,513	11,513	10,713
5110	Workmans Comp Premiums	9	25	81	360	360	335
5120	Retirement Plan	118	314	952	4,500	4,500	4,186
5130	Employee Insurance	2,907	8,683	12,767	53,122	53,122	44,439
5205	Professional Fees	6,063	11,875	0	7,500	7,500	(4,375)
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	4,465	4,465
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,500	1,500	1,500
5604	Books & Reference Material	0	0	0	800	800	800
5802	Travel / Training	0	0	(335)	13,000	12,235	12,235
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Air Cards	36	72	216	1,800	1,800	1,728
	Total Expenditures	13,379	32,219	47,846	255,684	255,684	223,465
	Revenues over (under) expenditures	(13,379)	(32,219)	(47,846)	(1)	(1)	(32,218)
	Net Revenue over(under) Expenditures	(13,379)	(32,219)	(47,846)	(1)	(1)	(32,218)

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 3/1/2025 Through 3/31/2025
(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	726,168	717,668	(717,668)
4004	Program Revenues	740	1,485	1,934	0	8,500	(7,015)
	Total Revenue	740	1,485	1,934	726,168	726,168	(724,683)
	Expenditures						
5000	Salaries & Wages	22,208	58,850	79,351	368,451	368,451	309,601
5100	Payroll Taxes	1,699	4,502	6,070	28,282	28,282	23,780
5110	Workmans Comp Premiums	62	162	217	886	886	725
5120	Retirement Plan	666	1,766	2,381	11,055	11,055	9,289
5130	Employee Insurance	12,115	36,344	35,527	153,544	153,544	117,200
5202	Tribal Activities	0	113	3,405	57,000	57,000	56,887
5205	Professional Fees	0	4,229	3,283	40,000	33,000	28,771
5206	Stipends	0	0	75	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	3,785	3,785	0	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	270	3,408	12,000	19,000	18,730
5602	Supplies	0	151	455	7,000	7,000	6,849
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	237	161	10,000	10,000	9,763
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	123	232	643	11,900	11,900	11,668
7004	Indirect Cost Expense	0	0	43,104	0	0	0
	Total Expenditures	40,658	110,640	178,080	726,168	726,168	615,528
	Revenues over (under) expenditures	(39,918)	(109,155)	(176,146)	0	0	(109,155)
	Net Revenue over(under) Expenditures	(39,918)	(109,155)	(176,146)	0	0	(109,155)

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 3/1/2025 Through 3/31/2025
(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	1,190,361	1,190,361	(1,190,361)
	Total Revenue	0	0	0	1,190,361	1,190,361	(1,190,361)
	Expenditures						
5000	Salaries & Wages	57,290	156,668	165,108	697,050	697,050	540,382
5100	Payroll Taxes	920	1,596	3,107	8,331	13,331	11,735
5110	Workmans Comp Premiums	269	731	761	3,438	3,438	2,707
5120	Retirement Plan	1,719	4,700	4,680	20,911	20,911	16,211
5130	Employee Insurance	27,985	83,932	61,469	250,131	276,131	192,199
5202	Tribal Activities	19,144	21,368	261	70,000	55,000	33,632
5205	Professional Fees	0	0	0	0	82,000	82,000
5302	Dues & Subscriptions	820	820	0	70,500	10,500	9,680
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	0	3,918	0	30,000	2,500	(1,418)
5602	Supplies	0	425	964	2,700	4,700	4,275
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	892	7,123	9,740	25,500	15,500	8,377
5804	Meals & Entertainment	0	0	0	3,000	500	500
6003	Phones/Air Cards	475	953	1,157	6,600	6,600	5,647
	Total Expenditures	109,513	282,292	247,248	1,190,361	1,190,361	908,069
	Revenues over (under) expenditures	(109,513)	(282,292)	(247,248)	0	0	(282,292)
	Net Revenue over(under) Expenditures	(109,513)	(282,292)	(247,248)	0	0	(282,292)

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 3/1/2025 Through 3/31/2025
(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	118,375	118,375	(118,375)
	Total Revenue	0	0	0	118,375	118,375	(118,375)
	Expenditures						
5100	Payroll Taxes	306	511	89	2,200	2,200	1,689
5110	Workmans Comp Premiums	16	40	43	250	250	210
5120	Retirement Plan	64	127	(72)	500	500	373
5130	Employee Insurance	844	1,033	0	0	0	(1,033)
5202	Tribal Activities	0	(0)	10,128	32,250	32,250	32,250
5206	Stipends	4,000	6,700	1,170	61,125	61,125	54,425
5302	Dues & Subscriptions	0	20	20	250	250	230
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,800	1,800	1,800
5802	Travel / Training	136	5,424	4,013	16,500	16,500	11,076
	Total Expenditures	5,367	13,854	15,391	118,375	118,375	104,521
	Revenues over (under) expenditures	(5,367)	(13,854)	(15,391)	0	0	(13,854)
	Net Revenue over(under) Expenditures	(5,367)	(13,854)	(15,391)	0	0	(13,854)

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 3/1/2025 Through 3/31/2025
(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	439,294	439,294	(439,294)
	Total Revenue	0	0	0	439,294	439,294	(439,294)
	Expenditures						
5000	Salaries & Wages	9,231	23,077	19,887	112,320	23,820	743
5100	Payroll Taxes	699	1,754	1,521	8,622	2,122	368
5110	Workmans Comp Premiums	22	55	56	270	270	215
5120	Retirement Plan	0	0	597	3,370	870	870
5130	Employee Insurance	926	1,852	6,293	26,312	8,812	6,960
5205	Professional Fees	34,445	57,980	71,625	270,000	391,500	333,520
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	(24)	443	0	12,000	5,500	5,057
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	45,298	85,161	99,979	439,294	439,294	354,133
	Revenues over (under) expenditures	(45,298)	(85,161)	(99,979)	0	0	(85,161)
	Net Revenue over(under) Expenditures	(45,298)	(85,161)	(99,979)	0	0	(85,161)

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 3/1/2025 Through 3/31/2025
(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	135,544	135,544	(135,544)
	Total Revenue	0	0	0	135,544	135,544	(135,544)
	Expenditures						
5000	Salaries & Wages	6,170	16,349	16,966	77,875	77,875	61,526
5100	Payroll Taxes	472	1,251	1,298	5,978	5,978	4,727
5110	Workmans Comp Premiums	17	46	48	218	218	172
5120	Retirement Plan	185	490	509	2,336	2,336	1,846
5130	Employee Insurance	2,944	8,832	6,430	26,737	26,737	17,905
5205	Professional Fees	0	0	0	10,000	10,000	10,000
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	94	152	173	1,200	1,200	1,048
	Total Expenditures	9,882	27,120	25,483	135,544	135,544	108,424
	Revenues over (under) expenditures	(9,882)	(27,120)	(25,483)	0	0	(27,120)
	Net Revenue over(under) Expenditures	(9,882)	(27,120)	(25,483)	0	0	(27,120)

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 3/1/2025 Through 3/31/2025
(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	178,611	178,611	(178,611)
	Total Revenue	0	0	0	178,611	178,611	(178,611)
	Expenditures						
5000	Salaries & Wages	8,514	19,746	0	89,461	89,461	69,715
5100	Payroll Taxes	651	1,511	0	6,867	6,867	5,356
5110	Workmans Comp Premiums	24	55	0	250	250	195
5120	Retirement Plan	255	592	0	2,685	2,685	2,093
5130	Employee Insurance	2,061	6,184	0	29,448	29,448	23,264
5202	Tribal Activities	0	492	261	500	750	258
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	1,042	1,042	1,080	2,500	2,500	1,458
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	9,750	9,750
5601	Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602	Supplies	0	0	1,223	6,000	6,000	6,000
5802	Travel / Training	130	265	0	5,000	5,000	4,735
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	12,678	32,262	2,564	178,611	178,611	146,349
	Revenues over (under) expenditures	(12,678)	(32,262)	(2,564)	0	0	(32,262)
	Net Revenue over(under) Expenditures	(12,678)	(32,262)	(2,564)	0	0	(32,262)

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 3/1/2025 Through 3/31/2025
(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	0	992,217	(992,217)
4005	Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
	Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
	Expenditures						
5000	Salaries & Wages	84,829	227,626	200,910	975,582	975,582	747,956
5100	Payroll Taxes	6,462	17,331	15,315	74,886	74,886	57,555
5110	Workmans Comp Premiums	238	633	562	2,732	2,732	2,099
5120	Retirement Plan	2,545	6,752	5,576	29,267	29,267	22,515
5130	Employee Insurance	37,426	112,278	75,420	384,329	384,329	272,051
5205	Professional Fees	0	0	0	60,000	60,000	60,000
5302	Dues & Subscriptions	0	0	0	0	1,609	1,609
5600	Equipment Repair/Maintenance	0	136	22	80,000	52,360	52,224
5601	Small Equipment & Furniture	2,000	2,572	0	85,000	32,662	30,090
5602	Supplies	228	843	1,161	4,800	4,800	3,957
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	2,406	40,900	22,981	22,981
6003	Phones/Air Cards	210	366	239	1,800	1,800	1,434
6100	Capital Outlay	0	0	0	0	1,088,505	1,088,505
	Total Expenditures	133,937	368,535	301,611	1,739,696	2,731,913	2,363,378
	Revenues over (under) expenditures	(133,937)	(368,535)	(301,611)	0	0	(368,535)
	Net Revenue over(under) Expenditures	(133,937)	(368,535)	(301,611)	0	0	(368,535)

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 3/1/2025 Through 3/31/2025
(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	95,000	0	0
4004	Program Revenues	10,745	10,745	16,850	0	95,000	(84,255)
4005	Tax Revenue	199,524	397,847	393,935	1,040,249	1,040,249	(642,402)
	Total Revenue	210,269	408,592	410,785	1,135,249	1,135,249	(726,657)
	Expenditures						
5000	Salaries & Wages	47,718	126,418	114,500	563,784	563,784	437,366
5100	Payroll Taxes	3,769	9,878	9,249	43,276	43,276	33,398
5110	Workmans Comp Premiums	139	365	340	1,576	1,576	1,211
5120	Retirement Plan	1,332	3,412	3,516	16,914	16,914	13,502
5130	Employee Insurance	20,919	60,556	40,421	186,720	186,720	126,164
5205	Professional Fees	9,004	43,186	37,867	190,000	190,000	146,814
5206	Stipends	2,100	4,350	7,050	42,000	42,000	37,650
5302	Dues & Subscriptions	0	0	390	2,400	2,400	2,400
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	81	113	64	780	780	667
5307	Postage & Freight	397	397	89	1,800	1,800	1,403
5600	Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601	Small Equipment & Furniture	3,170	3,510	208	6,600	6,600	3,090
5602	Supplies	149	375	647	7,800	7,800	7,425
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	949	949	8,535	54,700	54,700	53,751
6003	Phones/Air Cards	254	508	795	10,800	10,800	10,292
	Total Expenditures	89,982	254,017	223,700	1,135,250	1,135,250	881,233
	Revenues over (under) expenditures	120,287	154,575	187,085	(1)	(1)	154,576
	Net Revenue over(under) Expenditures	120,287	154,575	187,085	(1)	(1)	154,576

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 3/1/2025 Through 3/31/2025
(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	16,554	49,204	48,520	0	204,000	(154,796)
4001	Rental Income - Income Based	16,623	51,042	47,717	0	0	51,042
4002	Grant Revenue	0	0	0	269,271	169,271	(169,271)
4003	Tribal Support Revenues	0	0	0	204,000	0	0
4004	Program Revenues	575	11,482	3,917	0	0	11,482
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	33,752	111,729	100,154	473,271	473,271	(361,542)
Expenditures							
5000	Salaries & Wages	17,806	46,344	49,665	196,914	196,914	150,570
5100	Payroll Taxes	1,357	3,531	3,785	15,115	15,115	11,584
5110	Workmans Comp Premiums	279	688	855	565	565	(123)
5120	Retirement Plan	534	1,390	1,490	5,907	5,907	4,517
5130	Employee Insurance	8,507	25,522	18,503	58,489	58,489	32,967
5202	Tribal Activities	319	319	0	4,000	4,000	3,681
5204	Client Services	0	8,233	5,304	100,000	100,000	91,767
5205	Professional Fees	1,800	2,200	729	1,400	1,400	(800)
5299	Vehicles Oper/Maint	535	2,281	482	4,500	4,500	2,219
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	193	775	(148,341)	30,700	30,700	29,925
5302	Dues & Subscriptions	0	0	175	600	600	600
5303	License Fees & Permits	0	0	0	4,800	4,800	4,800
5307	Postage & Freight	57	57	0	300	300	243
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	764	903	3,000	3,000	2,236
5602	Supplies	0	38	10	800	800	762
5802	Travel / Training	0	0	3,703	10,000	10,000	10,000
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	817	6,787	8,334	27,000	27,000	20,213
6003	Phones/Air Cards	243	506	598	3,480	3,480	2,974
	Total Expenditures	32,447	99,437	(53,806)	473,270	473,270	373,833
Revenues over (under) expenditures		1,305	12,292	153,960	1	1	12,291
Net Revenue over(under) Expenditures		1,305	12,292	153,960	1	1	12,291

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 3/1/2025 Through 3/31/2025
(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	2,251	6,731	2,481	0	29,832	(23,101)
4001	Rental Income - Income Based	0	0	400	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	0	0	35	0	0	0
	Total Revenue	2,251	6,731	2,917	39,832	39,832	(33,101)
	Expenditures						
5205	Professional Fees	0	0	0	0	99	99
5301	Property Repair & Maintance	204	1,208	1,330	7,032	7,032	5,824
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	(102)	100	100	100
5602	Supplies	0	185	270	300	300	115
6000	Utilities	2,156	7,446	4,880	16,900	15,200	7,754
6003	Phones/Air Cards	164	485	0	0	1,601	1,116
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	2,525	9,324	6,378	39,832	39,832	30,508
	Revenues over (under) expenditures	(274)	(2,593)	(3,461)	0	0	(2,593)
	Net Revenue over(under) Expenditures	(274)	(2,593)	(3,461)	0	0	(2,593)

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 3/1/2025 Through 3/31/2025
(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	150,478	150,478	(150,478)
4005	Tax Revenue	100,872	167,036	76,272	0	0	167,036
	Total Revenue	100,872	167,036	76,272	150,478	150,478	16,558
	Expenditures						
5000	Salaries & Wages	6,579	17,460	15,866	88,213	88,213	70,753
5100	Payroll Taxes	503	1,336	1,214	6,771	6,771	5,435
5110	Workmans Comp Premiums	18	49	44	247	247	198
5120	Retirement Plan	197	524	334	2,646	2,646	2,122
5130	Employee Insurance	2,208	6,603	5,272	49,961	49,961	43,358
5202	Tribal Activities	0	0	0	600	600	600
5307	Postage & Freight	0	176	161	190	190	14
5601	Small Equipment & Furniture	0	707	0	0	0	(707)
5602	Supplies	0	473	280	1,400	1,400	927
5802	Travel / Training	0	0	0	450	275	275
6003	Phones/Air Cards	0	0	173	0	175	175
	Total Expenditures	9,506	27,328	23,345	150,478	150,478	123,150
	Revenues over (under) expenditures	91,366	139,708	52,928	0	0	139,708
	Other (Income) & Expense						
7003	Other Income	0	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	0	33,300	0	0	0	(33,300)
	Net Revenue over(under) Expenditures	91,366	106,408	52,928	0	0	106,408

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 3/1/2025 Through 3/31/2025
(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	29,500	29,500	(29,500)
	Total Revenue	0	0	0	29,500	29,500	(29,500)
	Expenditures						
5202	Tribal Activities	0	0	0	4,000	1,500	1,500
5600	Equipment Repair/Maintenance	0	152	152	2,000	1,695	1,543
5601	Small Equipment & Furniture	2,023	4,313	5,783	8,500	8,500	4,187
5602	Supplies	93	93	0	10,000	12,500	12,407
5802	Travel / Training	20	20	629	2,500	2,555	2,535
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	52	157	147	1,500	1,750	1,593
	Total Expenditures	2,188	4,736	6,710	29,500	29,500	24,764
	Revenues over (under) expenditures	(2,188)	(4,736)	(6,710)	0	0	(4,736)
	Net Revenue over(under) Expenditures	(2,188)	(4,736)	(6,710)	0	0	(4,736)

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 3/1/2025 Through 3/31/2025
(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	342,245	342,245	(342,245)
	Total Revenue	0	0	0	342,245	342,245	(342,245)
	Expenditures						
5000	Salaries & Wages	14,220	38,291	39,462	180,544	180,544	142,253
5100	Payroll Taxes	1,071	2,878	2,968	13,859	13,859	10,981
5110	Workmans Comp Premiums	373	1,003	1,034	4,730	4,730	3,727
5120	Retirement Plan	427	1,149	1,184	5,416	5,416	4,267
5130	Employee Insurance	8,132	24,395	17,691	73,696	73,696	49,301
5202	Tribal Activities	1,710	1,710	0	0	0	(1,710)
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles Oper/Maint	584	1,575	10,142	23,000	23,000	21,425
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	219	219	0	1,000	1,000	781
5601	Small Equipment & Furniture	171	171	0	10,000	8,500	8,329
5602	Supplies	0	315	633	4,000	5,500	5,185
5802	Travel / Training	0	(2,500)	3,768	12,000	12,000	14,500
5803	Uniforms	376	546	0	5,000	5,000	4,454
6003	Phones/Air Cards	0	0	0	2,000	2,000	2,000
	Total Expenditures	27,282	69,753	76,881	342,245	342,245	272,492
	Revenues over (under) expenditures	(27,282)	(69,753)	(76,881)	0	0	(69,753)
	Net Revenue over(under) Expenditures	(27,282)	(69,753)	(76,881)	0	0	(69,753)

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 3/1/2025 Through 3/31/2025
(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	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
	Expenditures						
5000	Salaries & Wages	5,717	15,150	15,721	72,155	72,155	57,005
5100	Payroll Taxes	437	1,159	1,203	5,539	5,539	4,380
5110	Workmans Comp Premiums	16	42	44	202	202	160
5120	Retirement Plan	172	454	472	2,165	2,165	1,711
5130	Employee Insurance	2,320	6,961	5,044	20,961	20,961	14,000
5205	Professional Fees	0	0	0	1,200	1,200	1,200
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	27	0	360	360	333
5802	Travel / Training	0	0	0	1,200	1,200	1,200
6003	Phones/Air Cards	41	150	191	1,200	1,200	1,050
	Total Expenditures	8,703	23,943	22,674	105,762	105,762	81,819
	Revenues over (under) expenditures	(8,703)	(23,943)	(22,674)	(1)	(1)	(23,942)
	Net Revenue over(under) Expenditures	(8,703)	(23,943)	(22,674)	(1)	(1)	(23,942)

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 3/1/2025 Through 3/31/2025
(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	457,853	457,853	(457,853)
	Total Revenue	0	0	0	457,853	457,853	(457,853)
	Expenditures						
5000	Salaries & Wages	0	0	506	154,523	154,523	154,523
5100	Payroll Taxes	0	0	39	11,861	11,861	11,861
5110	Workmans Comp Premiums	0	0	25	433	433	433
5120	Retirement Plan	0	0	0	4,636	4,636	4,636
5130	Employee Insurance	0	0	0	84,000	84,000	84,000
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	400	600	1,400	150,000	150,000	149,400
5205	Professional Fees	0	0	0	33,000	33,000	33,000
5302	Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5305	Advertising	0	0	0	1,200	1,200	1,200
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,500	1,500	1,500
5802	Travel / Training	0	0	0	2,100	2,100	2,100
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Air Cards	0	0	0	2,100	2,100	2,100
	Total Expenditures	400	600	1,970	457,853	457,853	457,253
	Revenues over (under) expenditures	(400)	(600)	(1,970)	0	0	(600)
	Net Revenue over(under) Expenditures	(400)	(600)	(1,970)	0	0	(600)

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 3/1/2025 Through 3/31/2025
(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	1,894,681	1,255,381	(1,255,381)
4005	Tax Revenue	0	0	0	0	639,300	(639,300)
	Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
	Expenditures						
5000	Salaries & Wages	3,415	15,516	19,309	88,400	88,400	72,884
5100	Payroll Taxes	261	1,187	1,477	6,785	6,785	5,598
5110	Workmans Comp Premiums	18	64	74	248	248	184
5120	Retirement Plan	102	465	227	2,652	2,652	2,187
5130	Employee Insurance	2,869	13,214	12,296	56,000	56,000	42,786
5202	Tribal Activities	370	370	0	0	1,500	1,130
5204	Client Services	89,296	263,812	175,292	720,000	720,000	456,188
5209	Insurance	83,642	165,454	205,181	999,996	999,996	834,542
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	849	849	0	4,000	4,000	3,151
5601	Small Equipment & Furniture	0	0	162	3,000	3,000	3,000
5602	Supplies	0	297	628	3,600	3,600	3,303
5802	Travel / Training	0	0	0	6,000	4,500	4,500
	Total Expenditures	180,821	461,228	414,646	1,894,681	1,894,681	1,433,453
	Revenues over (under) expenditures	(180,821)	(461,228)	(414,646)	0	0	(461,228)
	Net Revenue over(under) Expenditures	(180,821)	(461,228)	(414,646)	0	0	(461,228)

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 3/1/2025 Through 3/31/2025

(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	196,074	196,074	(196,074)
	Total Revenue	0	0	0	196,074	196,074	(196,074)
	Expenditures						
5000	Salaries & Wages	8,770	23,239	23,910	113,984	113,984	90,745
5100	Payroll Taxes	671	1,778	1,829	8,749	8,749	6,971
5110	Workmans Comp Premiums	21	56	57	274	274	218
5120	Retirement Plan	263	697	717	3,420	3,420	2,723
5130	Employee Insurance	2,242	6,760	5,527	22,898	22,898	16,138
5204	Client Services	0	0	0	400	400	400
5205	Professional Fees	0	0	0	35,000	32,620	32,620
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	0	127	556	1,200	1,750	1,623
5602	Supplies	0	0	142	1,200	1,200	1,200
5604	Books & Reference Material	0	0	0	3,000	2,630	2,630
5802	Travel / Training	852	1,292	1,590	3,500	5,500	4,208
6003	Phones/Air Cards	127	345	345	1,200	1,400	1,055
	Total Expenditures	12,945	34,294	34,673	196,075	196,075	161,781
	Revenues over (under) expenditures	(12,945)	(34,294)	(34,673)	(1)	(1)	(34,293)
	Net Revenue over(under) Expenditures	(12,945)	(34,294)	(34,673)	(1)	(1)	(34,293)

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 3/1/2025 Through 3/31/2025
(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	791,696	791,696	(791,696)
4004	Program Revenues	0	0	1,955	0	0	0
	Total Revenue	0	0	1,955	791,696	791,696	(791,696)
	Expenditures						
5000	Salaries & Wages	27,485	71,815	80,709	396,115	396,115	324,300
5100	Payroll Taxes	2,094	5,467	6,148	30,406	30,406	24,939
5110	Workmans Comp Premiums	1,172	3,074	3,527	16,528	16,528	13,454
5120	Retirement Plan	825	2,154	2,070	11,883	11,883	9,729
5130	Employee Insurance	16,854	50,625	33,690	164,564	164,564	113,939
5299	Vehicles Oper/Maint	1,879	4,841	1,612	32,000	29,000	24,159
5300	Rental & Leasing	0	0	0	4,500	2,374	2,374
5302	Dues & Subscriptions	4,080	4,080	3,583	3,550	8,526	4,446
5303	License Fees & Permits	0	0	0	50	50	50
5600	Equipment Repair/Maintenance	0	456	10	3,600	3,600	3,144
5601	Small Equipment & Furniture	1,867	2,244	249	7,000	7,000	4,756
5602	Supplies	61	220	316	9,500	9,500	9,280
5802	Travel / Training	0	0	0	0	150	150
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	288	696	721	3,600	3,600	2,904
6100	Capital Outlay	0	0	0	104,000	104,000	104,000
	Total Expenditures	56,604	145,672	132,636	791,696	791,696	646,024
	Revenues over (under) expenditures	(56,604)	(145,672)	(130,680)	0	0	(145,672)
	Net Revenue over(under) Expenditures	(56,604)	(145,672)	(130,680)	0	0	(145,672)

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 3/1/2025 Through 3/31/2025
(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	396,778	396,778	(396,778)
	Total Revenue	0	0	0	396,778	396,778	(396,778)
	Expenditures						
5000	Salaries & Wages	10,550	28,615	32,808	170,435	170,435	141,820
5100	Payroll Taxes	801	2,171	2,408	13,083	13,083	10,912
5110	Workmans Comp Premiums	30	80	92	533	533	453
5120	Retirement Plan	317	824	703	5,113	5,113	4,289
5130	Employee Insurance	5,137	16,806	18,957	81,814	81,814	65,008
5202	Tribal Activities	0	0	0	2,800	2,800	2,800
5205	Professional Fees	653	2,728	5,489	91,000	88,700	85,972
5302	Dues & Subscriptions	0	0	699	13,800	13,800	13,800
5305	Advertising	0	0	0	1,600	3,900	3,900
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	600	167	167
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	45	897	2,500	2,500	2,455
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	481	3,626	4,228	8,000	8,000	4,374
5804	Meals & Entertainment	0	0	0	2,500	2,500	2,500
6003	Phones/Air Cards	36	72	36	0	433	361
	Total Expenditures	18,005	54,967	66,317	396,778	396,778	341,811
	Revenues over (under) expenditures	(18,005)	(54,967)	(66,317)	0	0	(54,967)
	Net Revenue over(under) Expenditures	(18,005)	(54,967)	(66,317)	0	0	(54,967)

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 3/1/2025 Through 3/31/2025
(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	1,475,870	275,870	(275,870)
4004	Program Revenues	0	0	35	0	0	0
4010	Indirect Cost Revenue	0	0	0	0	1,200,000	(1,200,000)
	Total Revenue	0	0	35	1,475,870	1,475,870	(1,475,870)
	Expenditures						
5000	Salaries & Wages	49,298	128,168	155,208	816,075	740,842	612,674
5100	Payroll Taxes	3,700	9,590	11,666	62,642	58,954	49,364
5110	Workmans Comp Premiums	138	359	435	2,254	2,118	1,759
5120	Retirement Plan	1,246	3,146	4,656	24,482	23,036	19,890
5130	Employee Insurance	19,953	59,597	54,659	281,374	253,027	193,430
5205	Professional Fees	0	0	0	68,000	108,000	108,000
5299	Vehicles Oper/Maint	49	230	131	1,400	1,400	1,170
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	1,233	1,843	3,006	6,400	9,900	8,057
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	11,820	39,942	73,000	73,000	61,180
5601	Small Equipment & Furniture	63	157	202	4,000	11,000	10,843
5602	Supplies	832	4,496	1,978	9,102	14,102	9,606
5702	Service Fees	7,503	31,884	33,666	105,000	139,000	107,116
5802	Travel / Training	0	0	14,473	17,604	37,604	37,604
6003	Phones/Air Cards	72	134	563	3,286	3,286	3,152
	Total Expenditures	84,087	251,425	320,585	1,475,869	1,475,869	1,224,444
	Revenues over (under) expenditures	(84,087)	(251,425)	(320,550)	1	1	(251,426)
	Net Revenue over(under) Expenditures	(84,087)	(251,425)	(320,550)	1	1	(251,426)

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 3/1/2025 Through 3/31/2025
(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	1,741,220	1,741,220	(1,741,220)
4004	Program Revenues	0	0	13	0	0	0
	Total Revenue	0	0	13	1,741,220	1,741,220	(1,741,220)
	Expenditures						
5000	Salaries & Wages	22,821	60,313	49,015	480,410	319,274	258,961
5100	Payroll Taxes	1,746	4,614	3,750	36,876	36,876	32,262
5110	Workmans Comp Premiums	64	169	137	1,487	1,487	1,318
5120	Retirement Plan	634	1,386	1,219	14,412	14,412	13,026
5130	Employee Insurance	6,188	18,404	10,338	196,825	196,825	178,421
5205	Professional Fees	33,243	93,680	160,093	644,328	769,428	675,749
5299	Vehicles Oper/Maint	0	16	29	3,600	3,600	3,584
5302	Dues & Subscriptions	273	15,750	14,434	24,950	27,769	12,019
5303	License Fees & Permits	716	7,573	7,165	214,532	249,387	241,814
5600	Equipment Repair/Maintenance	0	0	118	15,000	15,000	15,000
5601	Small Equipment & Furniture	495	1,381	647	48,000	48,000	46,619
5602	Supplies	494	1,056	498	8,400	8,400	7,344
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Air Cards	1,681	3,196	2,043	14,400	14,400	11,204
6100	Capital Outlay	0	0	5,362	25,000	23,362	23,362
	Total Expenditures	68,356	207,537	254,848	1,741,220	1,741,220	1,533,683
	Revenues over (under) expenditures	(68,356)	(207,537)	(254,836)	0	0	(207,537)
	Net Revenue over(under) Expenditures	(68,356)	(207,537)	(254,836)	0	0	(207,537)

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 3/1/2025 Through 3/31/2025
(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	86,373	86,374	(86,374)
	Total Revenue	0	0	0	86,373	86,374	(86,374)
	Expenditures						
5000	Salaries & Wages	4,560	4,560	7,412	45,760	45,760	41,200
5100	Payroll Taxes	349	349	610	3,513	3,513	3,164
5110	Workmans Comp Premiums	13	13	22	128	128	115
5120	Retirement Plan	137	137	239	1,373	1,373	1,236
5130	Employee Insurance	2,304	2,304	0	28,000	22,346	20,042
5302	Dues & Subscriptions	0	0	0	800	3,783	3,783
5303	License Fees & Permits	264	264	0	0	0	(264)
5601	Small Equipment & Furniture	0	0	0	600	600	600
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	0	5,000	2,017	2,017
6100	Capital Outlay	0	0	956	0	5,654	5,654
	Total Expenditures	7,626	7,626	9,240	86,374	86,374	78,748
	Revenues over (under) expenditures	(7,626)	(7,626)	(9,240)	(1)	0	(7,626)
	Other (Income) & Expense						
7000	Dividend & Interest Income	0	0	0	0	1	1
	Total Other (Income) & Expense	0	0	0	0	1	1
	Net Revenue over(under) Expenditures	(7,626)	(7,626)	(9,240)	(1)	(1)	(7,625)

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 3/1/2025 Through 3/31/2025
(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	33,000	33,000	(33,000)
	Total Revenue	0	0	0	33,000	33,000	(33,000)
	Expenditures						
5301	Property Repair & Maintance	203	315	216	10,000	10,000	9,685
6000	Utilities	436	962	954	6,000	6,000	5,038
6003	Phones/Air Cards	1,351	3,960	3,815	17,000	17,000	13,040
	Total Expenditures	1,990	5,237	4,985	33,000	33,000	27,763
	Revenues over (under) expenditures	(1,990)	(5,237)	(4,985)	0	0	(5,237)
	Net Revenue over(under) Expenditures	(1,990)	(5,237)	(4,985)	0	0	(5,237)

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 3/1/2025 Through 3/31/2025
(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	0	362,000	(362,000)
4003	Tribal Support Revenues	0	0	0	700,000	359,603	(359,603)
4004	Program Revenues	0	3,470	0	0	0	3,470
	Total Revenue	0	3,470	0	700,000	721,603	(718,133)
	Expenditures						
5205	Professional Fees	0	0	3,710	50,000	18,738	18,738
5300	Rental & Leasing	0	0	764	2,400	2,400	2,400
5301	Property Repair & Maintance	10,015	24,117	13,094	80,000	80,000	55,883
5302	Dues & Subscriptions	0	0	250	0	250	250
5306	Printing Costs	776	1,668	1,077	12,000	12,000	10,332
5307	Postage & Freight	2,502	5,326	11,081	40,000	35,000	29,674
5600	Equipment Repair/Maintenance	0	546	0	1,600	4,600	4,054
5602	Supplies	7,264	14,175	10,386	60,000	52,000	37,825
5701	Taxes	0	9,483	8,575	40,000	23,397	13,914
5802	Travel / Training	0	0	0	0	12	12
6000	Utilities	29,041	73,298	71,552	255,000	255,000	181,702
6003	Phones/Air Cards	21,068	50,824	48,737	159,000	216,603	165,779
6100	Capital Outlay	0	0	(13,200)	0	21,603	21,603
	Total Expenditures	70,668	179,436	156,026	700,000	721,603	542,167
	Revenues over (under) expenditures	(70,668)	(175,966)	(156,026)	0	0	(175,966)
	Net Revenue over(under) Expenditures	(70,668)	(175,966)	(156,026)	0	0	(175,966)

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 3/1/2025 Through 3/31/2025
(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	0	0	3,650	15,000	15,000	15,000
5301	Property Repair & Maintance	5,050	6,340	519	40,000	40,000	33,660
5306	Printing Costs	55	119	145	1,000	1,300	1,181
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	0	12,000	12,000
5602	Supplies	0	292	791	30,000	28,000	27,708
5701	Taxes	0	17,226	16,631	60,000	60,000	42,774
6000	Utilities	2,910	9,318	8,537	75,000	64,700	55,382
6003	Phones/Air Cards	1,887	5,819	5,903	25,000	25,000	19,181
	Total Expenditures	9,903	39,113	36,176	247,000	247,000	207,887
	Revenues over (under) expenditures	(9,903)	(39,113)	(36,176)	0	0	(39,113)
	Net Revenue over(under) Expenditures	(9,903)	(39,113)	(36,176)	0	0	(39,113)

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 3/1/2025 Through 3/31/2025
(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	171,715	171,715	371,330	0	0	171,715
	Total Revenue	171,715	171,715	371,330	0	0	171,715
	Revenues over (under) expenditures	171,715	171,715	371,330	0	0	171,715
	Net Revenue over(under) Expenditures	171,715	171,715	371,330	0	0	171,715

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 3/1/2025 Through 3/31/2025
(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	21,764	3,919,861	3,666,741	2,776,546	4,200,989	(281,128)
4003	Tribal Support Revenues	0	4,309	14,433	705,932	479,477	(475,167)
7020	Other Fin Source-GASB 96 Subsc	0	96,300	96,300	0	0	96,300
	Total Revenue	21,764	4,020,470	3,777,474	3,482,478	4,680,466	(659,996)
	Expenditures						
5000	Salaries & Wages	10,505	1,577,748	1,557,514	1,669,917	1,773,308	195,560
5100	Payroll Taxes	792	121,654	121,005	134,768	142,775	21,122
5110	Workmans Comp Premiums	275	35,424	33,607	36,512	38,242	2,818
5120	Retirement Plan	315	47,157	46,532	49,495	53,181	6,023
5130	Employee Insurance	5,821	683,340	656,122	652,059	736,993	53,653
5140	Other Employee Benefits	0	797	797	0	0	(797)
5202	Tribal Activities	1,352	1,352	0	1,500	1,500	148
5205	Professional Fees	376	10,543	2,730	26,022	32,671	22,128
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	1,252	251,907	237,746	387,766	410,234	158,327
5302	Dues & Subscriptions	0	(23)	(23)	4,813	5,100	5,123
5303	License Fees & Permits	0	50,775	59,264	101,890	106,560	55,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	13,622	14,100	13,275
5601	Small Equipment & Furniture	0	45,218	42,227	75,066	81,000	35,782
5602	Supplies	68	42,202	38,420	56,066	62,064	19,862
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	428	0	0	(428)
5802	Travel / Training	926	114,205	117,543	173,128	184,086	69,881
5803	Uniforms	0	22,267	21,448	46,866	53,700	31,433
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	82	9,711	10,387	21,526	22,800	13,089
6100	Capital Outlay	0	729,982	496,276	28,500	954,596	224,614
6110	Debt Service	0	96,300	96,300	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	21,764	4,020,541	3,779,120	3,482,477	4,680,465	659,924
	Revenues over (under) expenditures	0	(71)	(1,646)	1	1	(72)
	Other (Income) & Expense						
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	0	(71)	(71)	0	0	71
	Net Revenue over(under) Expenditures	0	0	(1,575)	1	1	(1)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 3/1/2025 Through 3/31/2025

(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	49,157	4,362,900	4,384,721	4,872,584	5,829,884	(1,466,984)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	49,157	4,373,423	4,436,309	5,397,609	6,333,185	(1,959,762)
	Expenditures						
5000	Salaries & Wages	9,600	1,430,467	1,450,092	1,691,982	1,894,916	464,449
5100	Payroll Taxes	734	60,275	57,531	113,794	127,418	67,143
5110	Workmans Comp Premiums	394	47,360	42,694	60,071	69,401	22,041
5120	Retirement Plan	288	20,093	18,972	43,237	49,617	29,524
5130	Employee Insurance	5,516	561,124	545,880	732,190	850,756	289,632
5140	Other Employee Benefits	0	481	481	0	0	(481)
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	30,625	1,547,494	1,601,645	1,721,112	1,743,415	195,922
5299	Vehicles Oper/Maint	0	28,887	31,366	107,110	109,900	81,013
5300	Rental & Leasing	0	44,565	44,565	78,080	92,080	47,515
5302	Dues & Subscriptions	0	5,061	5,706	24,433	23,204	18,143
5306	Printing Costs	0	2,206	2,206	15,061	21,050	18,844
5600	Equipment Repair/Maintenance	0	42,920	37,921	60,450	92,542	49,622
5601	Small Equipment & Furniture	863	134,203	119,004	123,677	342,644	208,441
5602	Supplies	385	79,483	80,869	135,106	246,398	166,915
5604	Books & Reference Material	0	3,641	3,641	16,561	16,426	12,785
5802	Travel / Training	67	107,555	99,615	151,239	189,962	82,407
5803	Uniforms	687	27,105	24,991	45,029	59,848	32,743
6003	Phones/Air Cards	0	7,123	8,123	23,477	26,108	18,985
6100	Capital Outlay	0	83,610	26,743	255,000	367,500	283,890
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	49,157	4,373,423	4,405,882	5,397,609	6,333,185	1,959,762
	Revenues over (under) expenditures	0	0	30,427	0	0	0
	Net Revenue over(under) Expenditures	0	0	30,427	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4025 - Family Services
From 3/1/2025 Through 3/31/2025
(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	23,634	79,289	0	249,142	249,142	(169,853)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	23,634	79,289	0	484,014	484,014	(404,725)
	Expenditures						
5000	Salaries & Wages	18,828	43,759	22,725	257,515	257,515	213,756
5100	Payroll Taxes	1,433	3,324	1,738	19,767	19,767	16,443
5110	Workmans Comp Premiums	91	208	118	721	721	513
5120	Retirement Plan	473	995	682	7,726	7,726	6,731
5130	Employee Insurance	8,947	26,947	8,750	132,385	132,385	105,438
5202	Tribal Activities	0	221	2,431	3,500	3,500	3,279
5204	Client Services	1,750	2,423	6,725	20,000	20,000	17,577
5300	Rental & Leasing	1,768	3,488	3,472	20,000	20,000	16,512
5302	Dues & Subscriptions	75	75	0	500	500	425
5303	License Fees & Permits	0	0	0	0	563	563
5601	Small Equipment & Furniture	0	102	0	1,200	637	535
5602	Supplies	128	365	120	1,500	1,500	1,135
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,164	9,059	4,465	15,000	15,000	5,941
6003	Phones/Air Cards	411	756	698	3,600	3,600	2,844
7004	Indirect Cost Expense	27,678	27,678	13,335	0	0	(27,678)
	Total Expenditures	63,744	119,399	65,258	484,014	484,014	364,615
	Revenues over (under) expenditures	(40,110)	(40,110)	(65,258)	0	0	(40,110)
	Other (Income) & Expense						
7003	Other Income	0	0	(6,023)	0	0	0
	Total Other (Income) & Expense	0	0	(6,023)	0	0	0
	Net Revenue over(under) Expenditures	(40,110)	(40,110)	(59,235)	0	0	(40,110)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4026 - Education
From 3/1/2025 Through 3/31/2025
(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	158,975	0	119,280	119,280	39,695
4003	Tribal Support Revenues	0	0	0	509,432	509,432	(509,432)
4005	Tax Revenue	0	0	0	90,369	90,369	(90,369)
	Total Revenue	0	158,975	0	719,081	719,081	(560,106)
	Expenditures						
5000	Salaries & Wages	8,173	21,658	22,475	106,246	106,246	84,588
5100	Payroll Taxes	625	1,657	1,719	8,155	8,155	6,498
5110	Workmans Comp Premiums	23	61	63	297	297	236
5120	Retirement Plan	245	650	674	3,187	3,187	2,537
5130	Employee Insurance	3,318	9,953	7,230	38,844	38,844	28,891
5202	Tribal Activities	1,657	1,657	2,427	17,400	17,400	15,743
5204	Client Services	17,539	183,833	152,117	540,750	540,750	356,917
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	3,000	3,000	3,000
7004	Indirect Cost Expense	10,554	10,554	9,989	0	0	(10,554)
	Total Expenditures	42,134	230,023	196,695	719,079	719,079	489,056
	Revenues over (under) expenditures	(42,134)	(71,048)	(196,695)	2	2	(71,050)
	Net Revenue over(under) Expenditures	(42,134)	(71,048)	(196,695)	2	2	(71,050)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 3/1/2025 Through 3/31/2025
(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	110,811	0	961,030	961,030	(850,219)
	Total Revenue	0	110,811	0	961,030	961,030	(850,219)
	Expenditures						
5000	Salaries & Wages	38,182	101,189	99,595	625,022	625,022	523,833
5100	Payroll Taxes	2,869	7,586	7,480	48,454	48,454	40,868
5110	Workmans Comp Premiums	1,565	4,149	4,083	25,626	25,626	21,477
5120	Retirement Plan	1,145	3,036	2,591	18,751	18,751	15,715
5130	Employee Insurance	15,537	46,534	32,688	210,170	210,170	163,636
5202	Tribal Activities	796	796	0	2,400	2,400	1,604
5299	Vehicles Oper/Maint	0	92	97	6,000	6,000	5,908
5302	Dues & Subscriptions	125	633	1,083	1,207	1,207	574
5600	Equipment Repair/Maintenance	0	0	60	3,000	3,000	3,000
5601	Small Equipment & Furniture	751	1,426	846	2,400	2,400	974
5602	Supplies	141	445	1,295	2,400	2,400	1,955
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	4,581	3,136	6,000	6,000	1,419
5803	Uniforms	160	1,123	1,165	1,200	1,200	77
6003	Phones/Air Cards	512	1,007	1,204	8,000	8,000	6,993
7004	Indirect Cost Expense	53,361	53,361	48,435	0	0	(53,361)
	Total Expenditures	115,146	225,957	203,759	961,030	961,030	735,073
	Revenues over (under) expenditures	(115,146)	(115,146)	(203,759)	0	0	(115,146)
	Net Revenue over(under) Expenditures	(115,146)	(115,146)	(203,759)	0	0	(115,146)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 3/1/2025 Through 3/31/2025
(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	123	1,750,943	1,612,773	266,600	2,732,090	(981,146)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	123	1,750,943	1,612,773	266,600	2,744,905	(993,962)
	Expenditures						
5000	Salaries & Wages	0	500,139	485,368	24,000	785,285	285,146
5100	Payroll Taxes	0	37,851	36,721	2,184	153,497	115,646
5110	Workmans Comp Premiums	0	18,294	17,689	1,016	28,992	10,697
5120	Retirement Plan	0	13,218	13,218	0	19,616	6,398
5130	Employee Insurance	0	148,868	148,868	0	240,687	91,819
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	12,637	7,909	6,500	30,795	18,158
5205	Professional Fees	0	315,168	280,749	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	55,611	52,162	20,550	94,805	39,194
5300	Rental & Leasing	0	107,975	65,396	0	198,498	90,523
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	0	3,777	0	0	17,920	14,143
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	0	146,877	135,472	37,900	160,294	13,417
5602	Supplies	123	73,743	66,553	17,350	126,797	53,054
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	0	90,495	80,969	25,800	108,563	18,068
5803	Uniforms	0	22,066	17,726	2,800	40,716	18,650
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	123	1,750,943	1,612,773	266,600	2,744,905	993,962
	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 - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	487.50	664,819.50	655,275.00	57,800.00	722,279.70	(57,460.20)
	Total Revenue	487.50	664,819.50	655,275.00	57,800.00	722,279.70	(57,460.20)
	Expenditures						
5299	Vehicles Oper/Maint	0.00	2,899.80	2,899.80	2,000.00	92,900.00	90,000.20
5601	Small Equipment & Furniture	0.00	21,190.54	21,190.54	8,000.00	94,786.00	73,595.46
5602	Supplies	0.00	0.00	0.00	0.00	309.20	309.20
5802	Travel / Training	0.00	2,947.45	2,947.45	0.00	2,947.00	(0.45)
6100	Capital Outlay	487.50	637,781.71	628,237.21	47,800.00	802,625.71	164,844.00
	Total Expenditures	487.50	664,819.50	655,275.00	57,800.00	993,567.91	328,748.41
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 3/1/2025 Through 3/31/2025

(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	73,047	73,047	4,808	143,805	(70,758)
	Total Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	0	31,450	31,450	0	53,283	21,833
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	35,789	35,789	0	45,213	9,425
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	0	73,047	73,047	4,808	143,805	70,758
	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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report
4085 - BIA Government-Gov IRR Program
From 3/1/2025 Through 3/31/2025
(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	35,460	2,513,718	2,610,009	0	2,381,967	131,752
	Total Revenue	35,460	2,513,718	2,610,009	0	2,381,967	131,752
	Expenditures						
5000	Salaries & Wages	0	0	263	0	0	0
5100	Payroll Taxes	0	0	20	0	0	0
5110	Workmans Comp Premiums	0	0	6	0	0	0
5120	Retirement Plan	0	0	8	0	0	0
5130	Employee Insurance	0	0	198	0	0	0
5205	Professional Fees	35,460	337,590	348,102	0	585,905	248,315
5301	Property Repair & Maintance	0	2,556	785	0	3,500	944
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	0	9,300	0	0	9,000	(300)
5602	Supplies	0	33,774	28,860	0	34,791	1,017
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,228,268	0	1,757,706	(369,702)
	Total Expenditures	35,460	2,511,528	2,607,710	0	2,381,967	(129,562)
	Revenues over (under) expenditures	0	2,190	2,299	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	2,299	0	0	2,190

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

From 3/1/2025 Through 3/31/2025

(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	210,028	210,028	74,424	341,780	(131,752)
	Total Revenue	0	210,028	210,028	74,424	341,780	(131,752)
	Expenditures						
5000	Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100	Payroll Taxes	0	705	705	0	3,827	3,122
5110	Workmans Comp Premiums	0	306	306	0	1,733	1,427
5120	Retirement Plan	0	0	0	0	1,475	1,475
5130	Employee Insurance	0	0	0	0	10,170	10,170
5202	Tribal Activities	0	300	300	10,000	29,000	28,700
5205	Professional Fees	0	108,012	108,012	24,000	120,000	11,988
5600	Equipment Repair/Maintenance	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	27,161	27,161	11,000	28,724	1,563
5602	Supplies	0	25,243	25,243	1,000	31,771	6,528
5802	Travel / Training	0	21,553	21,553	14,424	47,424	25,871
6100	Capital Outlay	0	17,530	17,530	14,000	18,000	470
	Total Expenditures	0	210,028	210,028	74,424	341,780	131,752
	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 - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	0.00	0.00	390.00	2,586.64	(2,586.64)
	Total Revenue	0.00	0.00	0.00	390.00	2,586.64	(2,586.64)
	Expenditures						
5602	Supplies	0.00	0.00	0.00	390.00	2,586.64	2,586.64
	Total Expenditures	0.00	0.00	0.00	390.00	2,586.64	2,586.64
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

4103 - Contract Health

From 3/1/2025 Through 3/31/2025

(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	84,710	294,847	339,829	869,087	869,087	(574,240)
4003	Tribal Support Revenues	0	0	(154,534)	0	0	0
4004	Program Revenues	0	0	0	735,500	735,500	(735,500)
	Total Revenue	84,710	294,847	185,295	1,604,587	1,604,587	(1,309,740)
	Expenditures						
5000	Salaries & Wages	13,875	40,506	45,769	247,898	247,898	207,392
5100	Payroll Taxes	1,054	3,066	3,452	19,029	19,029	15,963
5110	Workmans Comp Premiums	63	187	212	1,239	1,239	1,052
5120	Retirement Plan	416	1,215	1,373	7,437	7,437	6,222
5130	Employee Insurance	8,228	27,544	26,471	162,485	162,485	134,941
5190	Contract Services - EHAP	22,371	96,411	15,685	500,000	500,000	403,589
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	37,930	123,872	46,679	600,000	600,000	476,128
5205	Professional Fees	0	109	215	10,000	10,000	9,891
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	278	747	610	8,000	8,000	7,253
5601	Small Equipment & Furniture	54	54	0	7,000	7,000	6,946
5602	Supplies	92	716	686	10,000	10,000	9,284
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	145	289	1,500	1,500	1,355
7004	Indirect Cost Expense	0	0	54,344	0	0	0
	Total Expenditures	84,434	294,571	197,256	1,604,588	1,604,588	1,310,017
	Revenues over (under) expenditures	275	275	(11,961)	(1)	(1)	276
	Net Revenue over(under) Expenditures	275	275	(11,961)	(1)	(1)	276

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4104 - Clinic Operations
From 3/1/2025 Through 3/31/2025
(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	143,802	340,757	275,539	1,069,321	1,069,321	(728,564)
4004	Program Revenues	15	45	15	1,738,462	1,738,462	(1,738,417)
4009	Third Party Billing Revenue	2,962	17,806	32,985	250,000	250,000	(232,194)
	Total Revenue	146,779	358,608	308,539	3,057,783	3,057,783	(2,699,175)
	Expenditures						
5000	Salaries & Wages	85,688	212,580	157,946	1,835,258	1,835,258	1,622,678
5100	Payroll Taxes	6,518	16,163	12,080	140,874	140,874	124,711
5110	Workmans Comp Premiums	576	1,459	1,191	9,176	9,176	7,717
5120	Retirement Plan	2,306	4,973	4,265	55,058	55,058	50,085
5130	Employee Insurance	27,107	77,193	42,299	645,416	645,416	568,223
5202	Tribal Activities	0	0	1,130	5,000	5,000	5,000
5205	Professional Fees	109	1,711	62,882	125,000	125,000	123,289
5299	Vehicles Oper/Maint	190	934	2,289	5,000	5,000	4,066
5300	Rental & Leasing	0	0	781	0	0	0
5302	Dues & Subscriptions	909	1,471	884	10,000	10,000	8,529
5303	License Fees & Permits	0	0	0	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	363	363	0	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	5,051	5,051	337	65,000	65,000	59,949
5602	Supplies	13,994	29,942	19,308	85,000	85,000	55,058
5604	Books & Reference Material	0	0	0	5,000	5,000	5,000
5802	Travel / Training	1,781	4,358	3,548	25,000	25,000	20,642
5803	Uniforms	264	264	817	6,000	6,000	5,736
6003	Phones/Air Cards	219	442	889	5,000	5,000	4,558
7004	Indirect Cost Expense	0	0	85,865	0	0	0
	Total Expenditures	145,076	356,905	396,587	3,057,782	3,057,782	2,700,877
	Revenues over (under) expenditures	1,703	1,703	(88,048)	1	1	1,702
	Net Revenue over(under) Expenditures	1,703	1,703	(88,048)	1	1	1,702

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4105 - Behavioral Health
From 3/1/2025 Through 3/31/2025
(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	17,138	44,935	59,169	535,031	535,031	(490,096)
	Total Revenue	17,138	44,935	59,169	535,031	535,031	(490,096)
	Expenditures						
5000	Salaries & Wages	5,589	15,284	29,143	244,465	244,465	229,181
5100	Payroll Taxes	426	1,157	2,209	17,368	17,368	16,211
5110	Workmans Comp Premiums	29	79	152	1,222	1,222	1,143
5120	Retirement Plan	168	459	874	7,957	7,957	7,499
5130	Employee Insurance	3,334	10,179	11,729	139,018	139,018	128,839
5202	Tribal Activities	0	0	4,028	19,400	19,400	19,400
5204	Client Services	2,860	10,196	4,914	55,000	55,000	44,804
5205	Professional Fees	0	1,665	5,100	24,500	24,500	22,835
5302	Dues & Subscriptions	140	640	640	1,200	1,200	560
5303	License Fees & Permits	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	0	0	552	6,500	6,500	6,500
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(41)	390	278	12,500	12,500	12,110
6003	Phones/Air Cards	288	541	510	3,600	3,600	3,059
7004	Indirect Cost Expense	0	0	14,358	0	0	0
	Total Expenditures	12,794	40,591	74,487	535,030	535,030	494,439
	Revenues over (under) expenditures	4,344	4,344	(15,318)	1	1	4,343
	Net Revenue over(under) Expenditures	4,344	4,344	(15,318)	1	1	4,343

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 3/1/2025 Through 3/31/2025
(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	43,444	41,535	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Expenditures						
5000	Salaries & Wages	0	11,611	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	43,444	41,535	380,000	380,000	336,556
	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 - 4130--Budget Report - Unposted Transactions Included In Report
4130 - BIA 2015 Tribal Youth Initiati
From 3/1/2025 Through 3/31/2025
(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	44,741	42,241	60,000	69,407	(24,666)
	Total Revenue	0	44,741	42,241	60,000	69,407	(24,666)
	Expenditures						
5202	Tribal Activities	0	5,100	5,100	5,000	11,100	6,000
5205	Professional Fees	0	28,440	25,940	37,070	46,140	17,700
5299	Vehicles Oper/Maint	0	0	0	500	0	0
5300	Rental & Leasing	0	590	590	1,000	1,190	600
5601	Small Equipment & Furniture	0	199	199	4,200	199	0
5602	Supplies	0	10,412	10,412	10,730	10,778	366
5802	Travel / Training	0	0	0	1,500	0	0
	Total Expenditures	0	44,741	42,241	60,000	69,407	24,666
	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 - 4137--GLRI 2017 - Unposted Transactions Included In Report
4137 - 2017 BIA GLRI
From 3/1/2025 Through 3/31/2025
(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	8	1,125,804	987,582	195,000	1,569,634	(443,830)
	Total Revenue	8	1,125,804	987,582	195,000	1,569,634	(443,830)
	Expenditures						
5000	Salaries & Wages	0	163,604	110,959	31,677	324,334	160,730
5100	Payroll Taxes	0	12,516	8,488	2,430	16,204	3,688
5110	Workmans Comp Premiums	0	6,618	4,460	893	8,628	2,010
5202	Tribal Activities	0	18,693	18,693	4,000	22,604	3,911
5205	Professional Fees	0	517,296	457,066	31,000	632,960	115,663
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	103,533	8,500	103,702	169
5602	Supplies	8	114,247	109,713	33,000	138,284	24,038
5802	Travel / Training	0	107,850	93,592	18,500	201,214	93,363
5803	Uniforms	0	2,486	2,486	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	8	1,125,804	987,951	195,000	1,579,634	453,830
	Revenues over (under) expenditures	0	0	(370)	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	(370)	0	(10,000)	10,000

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
4143 - 2018 IHBG
From 3/1/2025 Through 3/31/2025
(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	235,717	235,717	0	0	235,717
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
	Expenditures						
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	52,141	52,141	65,181	81,781	29,640
	Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
4149 - ICDBG Food Distribution Center
From 3/1/2025 Through 3/31/2025
(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 3/1/2025 Through 3/31/2025

(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 & Maintance	0	59,087	59,087	60,000	59,087	0
5600	Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601	Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	0	93,403	93,403	106,746	185,486	92,083
	Total Expenditures	0	231,362	231,362	323,446	323,446	92,084
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 3/1/2025 Through 3/31/2025
(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	186,173	186,173	287,836	287,836	(101,663)
	Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
	Expenditures						
5000	Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100	Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110	Workmans Comp Premiums	0	778	778	175	778	(0)
5120	Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130	Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301	Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600	Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601	Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602	Supplies	0	1,593	1,593	3,000	1,593	0
6000	Utilities	0	5	5	0	5	(0)
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4363 - Long Term Assess Adult L Sturg
From 3/1/2025 Through 3/31/2025
(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	202,339	197,191	202,580	202,580	(241)
	Total Revenue	0	202,339	197,191	202,580	202,580	(241)
	Expenditures						
5205	Professional Fees	0	23,994	18,846	7,000	24,102	108
6100	Capital Outlay	0	178,345	178,345	195,580	178,478	133
	Total Expenditures	0	202,339	197,191	202,580	202,580	241
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 3/1/2025 Through 3/31/2025
(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	205,608	299,655	299,655	(94,023)
	Total Revenue	0	205,632	205,608	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 & Maintance	0	59,961	59,937	60,000	59,937	(24)
5600	Equipment Repair/Maintenance	0	1,469	1,469	5,000	1,469	0
5601	Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100	Capital Outlay	0	51,144	51,144	51,144	145,191	94,047
	Total Expenditures	0	205,632	205,608	299,655	299,655	94,023
	Revenues over (under) expenditures	0	0	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
4380 - 2020 BIA Self Gov GLRI yr. 1
From 3/1/2025 Through 3/31/2025
(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	4,895	183,796	110,467	120,000	386,992	(203,196)
	Total Revenue	4,895	183,796	110,467	120,000	386,992	(203,196)
	Expenditures						
5000	Salaries & Wages	3,288	114,561	71,155	45,000	172,211	57,650
5100	Payroll Taxes	252	8,767	5,442	3,452	12,934	4,167
5110	Workmans Comp Premiums	135	4,693	2,914	1,620	6,626	1,933
5120	Retirement Plan	99	3,434	2,132	1,350	5,056	1,622
5130	Employee Insurance	1,013	24,795	14,001	25,528	59,546	34,750
5140	Other Employee Benefits	0	77	77	0	77	0
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	0	12,108	7,314	4,050	17,927	5,819
5802	Travel / Training	0	12,976	7,279	15,000	48,865	35,889
6003	Phones/Air Cards	108	2,385	1,084	0	4,250	1,865
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	4,895	183,796	111,398	120,000	386,992	203,196
	Revenues over (under) expenditures	0	0	(931)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(931)	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 3/1/2025 Through 3/31/2025
(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	2,000	0
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
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 3/1/2025 Through 3/31/2025
(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	91,607	91,607	91,607	91,607	0
	Total Revenue	0	91,607	91,607	91,607	91,607	0
	Expenditures						
5000	Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100	Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	364	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	0	50,321	50,321	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	0	17,000	0	0
5803	Uniforms	158	158	0	0	0	(158)
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	158	91,765	91,607	91,607	91,607	(158)
	Revenues over (under) expenditures	(158)	(158)	0	0	0	(158)
	Net Revenue over(under) Expenditures	(158)	(158)	0	0	0	(158)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
4461 - 2020-2023 DOJ OVW
From 3/1/2025 Through 3/31/2025
(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	45	256,471	183,878	299,815	299,815	(43,344)
4003	Tribal Support Revenues	0	7,356	0	0	0	7,356
	Total Revenue	45	263,826	183,878	299,815	299,815	(35,989)
	Expenditures						
5000	Salaries & Wages	0	122,205	86,334	95,052	123,992	1,787
5100	Payroll Taxes	0	9,361	6,616	7,604	9,276	(85)
5110	Workmans Comp Premiums	0	584	399	390	640	56
5120	Retirement Plan	0	3,655	2,583	2,852	3,722	67
5130	Employee Insurance	0	20,636	14,818	41,765	22,521	1,885
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	0	48,457	36,733	50,400	55,393	6,936
5205	Professional Fees	0	7,531	7,531	47,545	24,998	17,467
5299	Vehicles Oper/Maint	0	5,658	3,211	0	6,000	342
5302	Dues & Subscriptions	0	780	619	2,400	1,950	1,170
5306	Printing Costs	45	1,693	1,445	0	1,716	23
5601	Small Equipment & Furniture	0	4,761	3,295	5,073	5,073	312
5602	Supplies	0	4,130	3,861	6,234	4,734	604
5802	Travel / Training	0	33,148	28,457	36,000	38,480	5,332
6003	Phones/Air Cards	0	1,167	475	0	1,260	93
	Total Expenditures	45	263,826	196,438	299,815	299,815	35,989
	Revenues over (under) expenditures	0	0	(12,560)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(12,560)	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 3/1/2025 Through 3/31/2025

(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	991,729	961,154	616,566	1,337,012	(345,283)
	Total Revenue	0	991,729	961,154	616,566	1,337,012	(345,283)
	Expenditures						
5302	Dues & Subscriptions	0	22,969	21,969	0	24,619	1,650
6000	Utilities	0	41,830	12,255	0	360,223	318,393
6100	Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
	Total Expenditures	0	991,729	961,155	616,566	1,337,012	345,283
	Revenues over (under) expenditures	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 3/1/2025 Through 3/31/2025
(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	216,248	203,742	291,767	291,767	(75,519)
	Total Revenue	0	216,248	203,742	291,767	291,767	(75,519)
	Expenditures						
5000	Salaries & Wages	0	0	0	33,599	0	0
5100	Payroll Taxes	0	0	0	2,772	0	0
5110	Workmans Comp Premiums	0	0	0	1,680	0	0
5120	Retirement Plan	0	0	0	1,008	0	0
5130	Employee Insurance	0	0	0	22,000	0	0
5301	Property Repair & Maintance	0	44,218	37,830	60,000	44,407	190
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	1,415	3,000	1,704	0
5802	Travel / Training	0	10,000	10,000	10,000	10,000	0
6000	Utilities	0	16,580	16,580	15,000	16,580	0
6100	Capital Outlay	0	109,438	109,438	109,438	184,767	75,329
	Total Expenditures	0	216,248	209,572	291,767	291,767	75,519
	Revenues over (under) expenditures	0	0	(5,830)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,830)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
4486 - American Rescue CCSD Supplemen
From 3/1/2025 Through 3/31/2025
(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	28,345	28,345	65,690	65,690	(37,345)
	Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
	Expenditures						
5000	Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100	Payroll Taxes	0	609	609	2,640	2,640	2,031
5110	Workmans Comp Premiums	0	42	42	150	150	108
5120	Retirement Plan	0	232	232	960	960	728
5130	Employee Insurance	0	15,142	15,142	29,418	25,061	9,919
5140	Other Employee Benefits	0	4,357	4,357	0	4,357	0
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
4489 - 2021 FVPSA ARPA
From 3/1/2025 Through 3/31/2025
(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	1,042	60,543	40,370	31,732	107,124	(46,581)
	Total Revenue	1,042	60,543	40,370	31,732	107,124	(46,581)
	Expenditures						
5204	Client Services	0	14,107	13,415	0	20,965	6,858
5205	Professional Fees	0	3,622	3,622	31,732	37,752	34,130
5302	Dues & Subscriptions	1,042	17,127	11,979	0	18,000	873
5601	Small Equipment & Furniture	0	24,592	11,810	0	26,812	2,220
5602	Supplies	0	1,095	1,051	0	3,595	2,500
	Total Expenditures	1,042	60,543	41,877	31,732	107,124	46,581
	Revenues over (under) expenditures	0	0	(1,506)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,506)	0	0	0

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 3/1/2025 Through 3/31/2025

(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	1,938	229,423	177,182	227,324	240,078	(10,655)
	Total Revenue	1,938	229,423	177,182	227,324	240,078	(10,655)
	Expenditures						
5000	Salaries & Wages	0	6,000	0	6,000	6,000	0
5100	Payroll Taxes	0	456	0	456	456	0
5110	Workmans Comp Premiums	0	65	0	270	270	205
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	1,938	222,583	177,067	215,958	228,712	6,129
5602	Supplies	0	318	115	320	320	2
	Total Expenditures	1,938	229,423	177,182	227,324	240,078	10,655
	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 3/1/2025 Through 3/31/2025
(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	196,691	117,436	401,582	401,582	(204,891)
	Total Revenue	0	196,691	117,436	401,582	401,582	(204,891)
	Expenditures						
5000	Salaries & Wages	0	65,440	42,009	71,600	71,600	6,160
5100	Payroll Taxes	0	4,983	3,191	5,442	5,442	459
5110	Workmans Comp Premiums	0	3,270	2,099	3,437	3,437	167
5120	Retirement Plan	0	1,962	1,259	2,148	2,148	186
5130	Employee Insurance	0	37,489	24,040	49,404	49,133	11,645
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	1,200	827	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 & Maintance	0	39,604	31,806	50,000	40,000	396
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	0	1,562	278	5,000	7,000	5,438
5601	Small Equipment & Furniture	0	12,816	7,145	2,000	11,800	(1,016)
5602	Supplies	0	525	413	3,000	600	75
5802	Travel / Training	0	8,637	9,175	10,000	10,197	1,559
5803	Uniforms	0	192	0	400	400	208
6000	Utilities	0	10,008	4,531	15,000	15,000	4,992
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	0	197,736	135,515	401,582	401,582	203,846
	Revenues over (under) expenditures	0	(1,045)	(18,080)	0	0	(1,045)
	Net Revenue over(under) Expenditures	0	(1,045)	(18,080)	0	0	(1,045)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report
4507 - IHS TM Well & Sep ProBE-22-M50
From 3/1/2025 Through 3/31/2025
(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	235,487	132,450	175,000	275,000	(39,513)
	Total Revenue	0	235,487	132,450	175,000	275,000	(39,513)
	Expenditures						
5204	Client Services	0	235,487	180,780	175,000	275,000	39,513
	Total Expenditures	0	235,487	180,780	175,000	275,000	39,513
	Revenues over (under) expenditures	0	0	(48,330)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(48,330)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
4512 - EPA PPG GAP FY23-24
From 3/1/2025 Through 3/31/2025
(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	652,107	328,124	338,000	869,000	(216,893)
	Total Revenue	0	652,107	328,124	338,000	869,000	(216,893)
	Expenditures						
5000	Salaries & Wages	0	285,315	180,008	139,650	309,508	24,193
5100	Payroll Taxes	0	21,838	13,792	10,720	24,720	2,882
5110	Workmans Comp Premiums	0	11,687	7,370	5,027	11,679	(8)
5120	Retirement Plan	0	8,030	5,393	4,190	17,658	9,628
5130	Employee Insurance	0	84,510	56,818	38,127	90,870	6,360
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	0	9,942	3,525	6,000	11,301	1,359
5205	Professional Fees	0	83,349	43,441	45,737	186,384	103,035
5300	Rental & Leasing	0	642	642	7,940	13,247	12,605
5600	Equipment Repair/Maintenance	0	2,063	2,042	4,500	9,602	7,539
5601	Small Equipment & Furniture	0	6,453	0	0	6,500	47
5602	Supplies	0	75,063	19,425	14,402	80,500	5,437
5802	Travel / Training	0	57,760	19,639	57,483	97,533	39,773
6003	Phones/Air Cards	0	5,256	4,119	4,224	9,300	4,044
7004	Indirect Cost Expense	0	0	16,039	0	0	0
	Total Expenditures	0	652,107	372,452	338,000	869,000	216,893
	Revenues over (under) expenditures	0	0	(44,327)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(44,327)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
4520 - FY23 USDA FDPIR Nutrition Ed
From 3/1/2025 Through 3/31/2025
(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	16,860	7,039	27,500	27,500	(10,640)
	Total Revenue	0	16,860	7,039	27,500	27,500	(10,640)
	Expenditures						
5601	Small Equipment & Furniture	0	4,778	2,595	7,500	7,500	2,722
5602	Supplies	0	7,731	6,943	20,000	15,650	7,919
5802	Travel / Training	0	4,350	1,722	0	4,350	0
	Total Expenditures	0	16,860	11,260	27,500	27,500	10,640
	Revenues over (under) expenditures	0	0	(4,220)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(4,220)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4522 - IHBG 2023
From 3/1/2025 Through 3/31/2025
(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	5,464	178,530	45,721	369,786	369,786	(191,256)
	Total Revenue	5,464	178,530	45,721	369,786	369,786	(191,256)
	Expenditures						
5000	Salaries & Wages	0	50,770	24,718	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	1,937	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	1,233	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	740	1,400	1,522	0
5130	Employee Insurance	0	31,562	14,609	27,000	31,562	(0)
5202	Tribal Activities	0	1,585	0	1,586	1,586	1
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	4,516	44,408	0	60,000	69,000	24,592
5302	Dues & Subscriptions	0	6,127	1,693	7,200	7,200	1,073
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	24,903	15,935	25,000	40,000	15,097
5602	Supplies	0	112	0	1,550	1,550	1,438
5802	Travel / Training	0	10,715	9,011	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	0	0	0	172,600	136,230	136,230
	Total Expenditures	4,516	178,530	69,876	369,786	369,786	191,256
	Revenues over (under) expenditures	948	0	(24,156)	0	0	0
	Net Revenue over(under) Expenditures	948	0	(24,156)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report

4523 - Elders ARP

From 3/1/2025 Through 3/31/2025

(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	140	63,379	55,245	63,430	63,430	(52)
	Total Revenue	140	63,379	55,245	63,430	63,430	(52)
	Expenditures						
5202	Tribal Activities	0	7,270	3,772	7,000	7,270	0
5204	Client Services	0	7,881	7,439	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	0	3,976	3,582	2,000	3,976	0
5601	Small Equipment & Furniture	0	14,584	12,396	15,000	14,584	0
5602	Supplies	0	1,018	820	500	1,020	3
5802	Travel / Training	0	1,481	1,481	2,000	1,481	0
5804	Meals & Entertainment	0	0	0	1,000	0	0
6100	Capital Outlay	0	27,168	27,168	30,000	27,168	0
	Total Expenditures	0	63,379	56,659	63,430	63,430	52
	Revenues over (under) expenditures	140	0	(1,414)	0	0	0
	Net Revenue over(under) Expenditures	140	0	(1,414)	0	0	0

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 3/1/2025 Through 3/31/2025
(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	4,068	72,993	20,896	80,000	80,000	(7,007)
	Total Revenue	4,068	72,993	20,896	80,000	80,000	(7,007)
	Expenditures						
5000	Salaries & Wages	2,720	53,988	18,555	46,924	55,392	1,404
5100	Payroll Taxes	208	4,165	1,423	3,591	4,241	76
5110	Workmans Comp Premiums	66	1,300	447	1,127	1,324	24
5120	Retirement Plan	82	1,103	41	0	1,132	30
5130	Employee Insurance	993	14,732	4,152	28,000	14,732	0
5802	Travel / Training	0	2,770	0	358	3,179	409
	Total Expenditures	4,068	78,058	24,617	80,000	80,000	1,942
	Revenues over (under) expenditures	0	(5,065)	(3,722)	0	0	(5,065)
	Net Revenue over(under) Expenditures	0	(5,065)	(3,722)	0	0	(5,065)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report
4529 - ARPA LATCF
From 3/1/2025 Through 3/31/2025
(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	41,875	409,540	47,799	1,364,712	1,364,712	(955,172)
	Total Revenue	41,875	409,540	47,799	1,364,712	1,364,712	(955,172)
	Expenditures						
5205	Professional Fees	0	0	0	0	35,000	35,000
5301	Property Repair & Maintance	0	143,510	0	0	143,510	0
5302	Dues & Subscriptions	0	4,888	2,388	0	8,388	3,500
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	41,875	215,731	0	1,364,712	1,132,403	916,672
	Total Expenditures	41,875	409,540	47,799	1,364,712	1,364,712	955,172
	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 - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality 23-25

From 3/1/2025 Through 3/31/2025

(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	7,158	130,703	60,032	178,000	178,000	(47,297)
	Total Revenue	7,158	130,703	60,032	178,000	178,000	(47,297)
	Expenditures						
5000	Salaries & Wages	3,594	76,949	42,783	91,666	84,566	7,617
5100	Payroll Taxes	275	5,893	3,279	7,036	7,036	1,143
5110	Workmans Comp Premiums	147	3,154	1,754	3,758	3,758	604
5120	Retirement Plan	108	1,607	1,283	2,750	2,750	1,143
5130	Employee Insurance	2,288	34,779	22,884	52,822	40,022	5,243
5205	Professional Fees	6,104	6,104	0	10,000	10,000	3,896
5601	Small Equipment & Furniture	3,267	3,267	0	0	5,000	1,733
5602	Supplies	770	2,820	532	4,721	5,721	2,901
5802	Travel / Training	0	3,418	0	3,687	3,687	269
5803	Uniforms	0	612	0	0	1,000	388
6003	Phones/Air Cards	108	1,603	721	1,560	1,660	57
6100	Capital Outlay	0	0	0	0	12,800	12,800
7004	Indirect Cost Expense	0	0	4,127	0	0	0
	Total Expenditures	16,661	140,206	77,363	178,000	178,000	37,794
	Revenues over (under) expenditures	(9,503)	(9,503)	(17,332)	0	0	(9,503)
	Net Revenue over(under) Expenditures	(9,503)	(9,503)	(17,332)	0	0	(9,503)

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 3/1/2025 Through 3/31/2025
(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	961	128,807	60,778	129,220	129,220	(413)
	Total Revenue	961	128,807	60,778	129,220	129,220	(413)
	Expenditures						
5000	Salaries & Wages	0	58,819	24,691	58,240	58,819	0
5100	Payroll Taxes	0	4,142	1,531	4,470	4,142	0
5110	Workmans Comp Premiums	0	1,477	654	1,404	1,477	0
5120	Retirement Plan	0	1,578	554	1,123	1,578	0
5130	Employee Insurance	0	23,991	10,778	28,000	23,991	0
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,708	1,418	8,000	1,708	0
5204	Client Services	790	35,426	24,109	0	35,577	151
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	0	0	0	0	200	200
5307	Postage & Freight	0	501	501	0	501	0
5600	Equipment Repair/Maintenance	0	292	0	0	292	0
5602	Supplies	0	468	468	1,000	468	0
6003	Phones/Air Cards	36	396	36	0	468	72
	Total Expenditures	826	128,797	64,741	129,220	129,220	423
	Revenues over (under) expenditures	134	10	(3,962)	0	0	10
	Net Revenue over(under) Expenditures	134	10	(3,962)	0	0	10

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 3/1/2025 Through 3/31/2025

(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	10,335	8,182	10,335	10,335	0
	Total Revenue	0	10,335	8,182	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	10,536	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	10,536	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(2,354)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,354)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report
4537 - Potable Water
From 3/1/2025 Through 3/31/2025
(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	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 - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report

4538 - EPA CERCLA 128(a)

From 3/1/2025 Through 3/31/2025

(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	50,138	0	216,275	216,275	(166,137)
	Total Revenue	0	50,138	0	216,275	216,275	(166,137)
	Expenditures						
5205	Professional Fees	0	18,000	0	156,015	156,015	138,015
5601	Small Equipment & Furniture	0	4,248	0	51,574	5,574	1,326
5602	Supplies	0	0	0	8,686	8,686	8,686
6100	Capital Outlay	0	45,890	0	0	46,000	110
	Total Expenditures	0	68,138	0	216,275	216,275	148,137
	Revenues over (under) expenditures	0	(18,000)	0	0	0	(18,000)
	Net Revenue over(under) Expenditures	0	(18,000)	0	0	0	(18,000)

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 3/1/2025 Through 3/31/2025

(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	1,897	19,975	0	66,500	66,500	(46,525)
	Total Revenue	1,897	19,975	0	66,500	66,500	(46,525)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	3,529	3,529
5100	Payroll Taxes	0	0	0	0	307	307
5110	Workmans Comp Premiums	0	0	0	0	164	164
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	1,897	19,975	0	65,000	61,000	41,025
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	1,897	19,975	0	66,500	66,500	46,525
	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 - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report

4544 - Managing Invasives throu Partn

From 3/1/2025 Through 3/31/2025

(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	78,500	78,500	(78,500)
	Total Revenue	0	0	0	78,500	78,500	(78,500)
	Expenditures						
5205	Professional Fees	0	0	0	78,000	78,000	78,000
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	0	0	0	78,500	78,500	78,500
	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 - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 3/1/2025 Through 3/31/2025

(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	300	190,426	72,752	63,296	190,487	(61)
	Total Revenue	300	190,426	72,752	63,296	190,487	(61)
	Expenditures						
5204	Client Services	0	190,426	85,916	63,296	190,487	61
	Total Expenditures	0	190,426	85,916	63,296	190,487	61
	Revenues over (under) expenditures	300	0	(13,164)	0	0	0
	Net Revenue over(under) Expenditures	300	0	(13,164)	0	0	0

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 3/1/2025 Through 3/31/2025
(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	4,069	2,869	5,087	5,087	(1,018)
	Total Revenue	0	4,069	2,869	5,087	5,087	(1,018)
	Expenditures						
5204	Client Services	0	4,069	2,869	5,087	5,087	1,018
	Total Expenditures	0	4,069	2,869	5,087	5,087	1,018
	Revenues over (under) expenditures	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 - 4550 - Water Resources Program - Unposted Transactions Included In Report
4550 - Water Resources Program
From 3/1/2025 Through 3/31/2025
(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	25,000	25,000	(25,000)
	Total Revenue	0	0	0	25,000	25,000	(25,000)
	Expenditures						
5205	Professional Fees	0	0	0	25,000	25,000	25,000
	Total Expenditures	0	0	0	25,000	25,000	25,000
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report

4552 - 2024 FDRPI Food Distribution

From 3/1/2025 Through 3/31/2025

(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	292,555	21,600	459,473	539,473	(246,918)
4010	Indirect Cost Revenue	0	18,216	0	0	0	18,216
	Total Revenue	0	310,771	21,600	459,473	539,473	(228,702)
	Expenditures						
5000	Salaries & Wages	0	136,432	54,317	136,566	136,566	134
5100	Payroll Taxes	0	9,472	4,155	9,472	9,472	0
5110	Workmans Comp Premiums	0	1,696	1,027	5,336	5,336	3,640
5120	Retirement Plan	0	3,110	1,337	3,712	3,712	602
5130	Employee Insurance	0	45,665	28,052	112,296	112,296	66,631
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	187	1,782	0	0	10,000	8,218
5301	Property Repair & Maintance	0	2,296	0	0	8,500	6,204
5302	Dues & Subscriptions	0	1,300	950	0	1,600	300
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	456	5,370	150	32,900	6,000	630
5602	Supplies	948	3,738	76	36,300	11,900	8,162
5802	Travel / Training	828	5,835	0	14,000	11,000	5,165
5803	Uniforms	0	652	0	0	1,500	848
6000	Utilities	0	924	0	0	21,200	20,276
6003	Phones/Air Cards	109	1,250	0	0	2,000	750
6100	Capital Outlay	0	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	48	108,891	108,891	90,675
	Total Expenditures	2,528	314,268	90,112	459,473	539,473	225,205
	Revenues over (under) expenditures	(2,528)	(3,497)	(68,512)	0	0	(3,497)
	Net Revenue over(under) Expenditures	(2,528)	(3,497)	(68,512)	0	0	(3,497)

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 3/1/2025 Through 3/31/2025

(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	122,206	0	189,324	189,324	(67,119)
	Total Revenue	0	122,206	0	189,324	189,324	(67,119)
	Expenditures						
5205	Professional Fees	0	0	0	160,324	20,324	20,324
5601	Small Equipment & Furniture	0	0	0	29,000	29,000	29,000
6100	Capital Outlay	0	122,206	0	0	140,000	17,794
	Total Expenditures	0	122,206	0	189,324	189,324	67,119
	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 - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report
4554 - FDPIR Nutrition Ed 2024
From 3/1/2025 Through 3/31/2025
(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	81	0	79,000	79,000	(78,919)
	Total Revenue	0	81	0	79,000	79,000	(78,919)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	45,200	45,200
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5301	Property Repair & Maintance	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
5802	Travel / Training	0	81	0	0	3,900	3,819
	Total Expenditures	0	81	0	79,000	79,000	78,919
	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 - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report

4564 - 23-26 OAA Nutr Serv 23MIOANT01

From 3/1/2025 Through 3/31/2025

(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 3/1/2025 Through 3/31/2025
(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	13,730	45,921	0	185,714	185,714	(139,793)
	Total Revenue	13,730	45,921	0	185,714	185,714	(139,793)
	Expenditures						
5000	Salaries & Wages	7,557	46,381	0	103,376	98,176	51,795
5100	Payroll Taxes	576	3,529	0	7,908	7,510	3,981
5110	Workmans Comp Premiums	39	240	0	465	442	202
5120	Retirement Plan	40	280	0	3,101	2,945	2,665
5130	Employee Insurance	3,745	18,628	0	53,756	44,179	25,551
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	0	0	0	0	3,160	3,160
5802	Travel / Training	1,001	4,959	0	7,054	13,076	8,117
6000	Utilities	0	0	0	6,000	6,540	6,540
7004	Indirect Cost Expense	0	0	0	4,054	8,261	8,261
	Total Expenditures	12,958	74,017	0	185,714	185,714	111,697
	Revenues over (under) expenditures	772	(28,096)	0	0	0	(28,096)
	Net Revenue over(under) Expenditures	772	(28,096)	0	0	0	(28,096)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report
4566 - 2025 CVSF
From 3/1/2025 Through 3/31/2025
(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	3,304	16,695	0	50,179	50,179	(33,484)
	Total Revenue	3,304	16,695	0	50,179	50,179	(33,484)
	Expenditures						
5000	Salaries & Wages	2,033	11,630	0	24,361	22,025	10,395
5100	Payroll Taxes	153	870	0	1,864	1,991	1,121
5110	Workmans Comp Premiums	11	59	0	110	117	58
5120	Retirement Plan	61	343	0	731	781	438
5130	Employee Insurance	915	5,435	0	10,972	12,492	7,057
5302	Dues & Subscriptions	912	1,662	0	5,073	5,073	3,411
5602	Supplies	0	451	0	2,040	4,113	3,662
6003	Phones/Air Cards	104	415	0	780	1,280	865
7004	Indirect Cost Expense	0	0	0	4,248	2,307	2,307
	Total Expenditures	4,188	20,866	0	50,179	50,179	29,313
	Revenues over (under) expenditures	(883)	(4,171)	0	0	0	(4,171)
	Net Revenue over(under) Expenditures	(883)	(4,171)	0	0	0	(4,171)

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 3/1/2025 Through 3/31/2025

(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	5,412	16,548	0	170,000	170,000	(153,452)
	Total Revenue	5,412	16,548	0	170,000	170,000	(153,452)
	Expenditures						
5000	Salaries & Wages	0	0	0	60,000	60,000	60,000
5100	Payroll Taxes	0	0	0	4,606	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	312	312	312
5120	Retirement Plan	0	0	0	1,800	1,800	1,800
5130	Employee Insurance	0	0	0	22,128	22,128	22,128
5204	Client Services	600	600	0	600	600	0
5205	Professional Fees	4,948	26,908	0	78,154	78,154	51,246
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	5,548	27,508	0	170,000	170,000	142,492
	Revenues over (under) expenditures	(136)	(10,960)	0	0	0	(10,960)
	Net Revenue over(under) Expenditures	(136)	(10,960)	0	0	0	(10,960)

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 3/1/2025 Through 3/31/2025
(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	1,450	14,237	0	59,589	58,251	(44,014)
	Total Revenue	1,450	14,237	0	59,589	58,251	(44,014)
	Expenditures						
5000	Salaries & Wages	876	5,150	0	10,436	10,436	5,286
5100	Payroll Taxes	66	388	0	798	798	410
5110	Workmans Comp Premiums	5	26	0	47	47	21
5120	Retirement Plan	26	152	0	313	313	161
5130	Employee Insurance	229	1,694	0	5,844	5,844	4,150
5204	Client Services	1,114	9,638	0	28,006	26,668	17,030
5802	Travel / Training	0	0	0	6,660	6,660	6,660
7004	Indirect Cost Expense	0	0	0	7,485	7,485	7,485
	Total Expenditures	2,316	17,049	0	59,589	58,251	41,202
	Revenues over (under) expenditures	(866)	(2,812)	0	0	0	(2,812)
	Net Revenue over(under) Expenditures	(866)	(2,812)	0	0	0	(2,812)

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 3/1/2025 Through 3/31/2025

(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	24,881	103,162	0	363,000	363,000	(259,838)
	Total Revenue	24,881	103,162	0	363,000	363,000	(259,838)
	Expenditures						
5000	Salaries & Wages	14,456	86,080	0	175,596	175,596	89,516
5100	Payroll Taxes	1,103	6,567	0	25,556	25,556	18,989
5110	Workmans Comp Premiums	593	3,517	0	19,161	19,161	15,644
5120	Retirement Plan	345	2,201	0	9,581	9,581	7,380
5130	Employee Insurance	3,012	21,238	0	9,580	37,080	15,842
5202	Tribal Activities	0	0	0	6,423	6,423	6,423
5205	Professional Fees	0	0	0	48,648	37,648	37,648
5299	Vehicles Oper/Maint	0	0	0	6,423	6,423	6,423
5302	Dues & Subscriptions	880	880	0	0	1,000	120
5600	Equipment Repair/Maintenance	0	212	0	2,141	2,141	1,929
5602	Supplies	1,497	1,497	0	19,342	11,842	10,345
5802	Travel / Training	1,192	4,545	0	24,381	14,381	9,836
6003	Phones/Air Cards	222	1,048	0	6,423	6,423	5,375
6100	Capital Outlay	0	0	0	9,745	9,745	9,745
	Total Expenditures	23,301	127,785	0	363,000	363,000	235,215
	Revenues over (under) expenditures	1,580	(24,623)	0	0	0	(24,623)
	Net Revenue over(under) Expenditures	1,580	(24,623)	0	0	0	(24,623)

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 3/1/2025 Through 3/31/2025
(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	1,988	0	160,000	160,000	(158,012)
	Total Revenue	0	1,988	0	160,000	160,000	(158,012)
	Expenditures						
5204	Client Services	0	1,988	0	45,000	45,000	43,012
5205	Professional Fees	0	0	0	104,000	104,000	104,000
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	0	1,988	0	160,000	160,000	158,012
	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 - 4573 - 2024-2025 Home Visiting Expansion - Unposted Transactions Included In Report

4573 - 24-25 ITC Home Visiting Expans

From 3/1/2025 Through 3/31/2025

(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	3,531	6,659	0	78,000	78,000	(71,341)
	Total Revenue	3,531	6,659	0	78,000	78,000	(71,341)
	Expenditures						
5000	Salaries & Wages	0	0	0	10,000	10,000	10,000
5100	Payroll Taxes	0	0	0	800	800	800
5110	Workmans Comp Premiums	0	0	0	55	55	55
5120	Retirement Plan	0	0	0	300	300	300
5130	Employee Insurance	0	0	0	3,000	3,000	3,000
5202	Tribal Activities	0	1,539	0	12,845	15,395	13,856
5204	Client Services	7,198	9,473	0	20,000	20,000	10,527
5205	Professional Fees	0	50	0	7,000	650	600
5601	Small Equipment & Furniture	0	0	0	5,000	7,500	7,500
5602	Supplies	0	593	0	5,000	5,000	4,407
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Air Cards	46	186	0	2,000	3,300	3,114
	Total Expenditures	7,244	11,841	0	78,000	78,000	66,159
	Revenues over (under) expenditures	(3,713)	(5,182)	0	0	0	(5,182)
	Net Revenue over(under) Expenditures	(3,713)	(5,182)	0	0	0	(5,182)

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 3/1/2025 Through 3/31/2025

(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	8,688	8,688	0	589,608	589,608	(580,920)
	Total Revenue	8,688	8,688	0	589,608	589,608	(580,920)
	Expenditures						
5000	Salaries & Wages	4,014	9,894	0	213,209	224,448	214,554
5100	Payroll Taxes	305	748	0	16,369	17,232	16,484
5110	Workmans Comp Premiums	21	51	0	1,002	1,055	1,004
5120	Retirement Plan	120	297	0	6,397	6,734	6,437
5130	Employee Insurance	343	2,242	0	68,449	74,065	71,823
5204	Client Services	0	0	0	72,645	135,478	135,478
5205	Professional Fees	0	0	0	44,660	21,868	21,868
5299	Vehicles Oper/Maint	110	227	0	3,012	5,592	5,365
5302	Dues & Subscriptions	0	40	0	1,200	6,754	6,714
5306	Printing Costs	0	23	0	4,637	1,036	1,013
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	1,370	1,370	0	31,025	34,704	33,334
6003	Phones/Air Cards	131	233	0	2,160	1,728	1,495
7004	Indirect Cost Expense	0	0	0	115,783	55,856	55,856
	Total Expenditures	6,415	15,125	0	589,608	589,608	574,483
	Revenues over (under) expenditures	2,273	(6,437)	0	0	0	(6,437)
	Net Revenue over(under) Expenditures	2,273	(6,437)	0	0	0	(6,437)

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 3/1/2025 Through 3/31/2025
(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	66,758	0	661,930	661,930	(595,172)
	Total Revenue	0	66,758	0	661,930	661,930	(595,172)
	Expenditures						
5000	Salaries & Wages	12,454	69,086	0	164,542	164,542	95,456
5100	Payroll Taxes	953	6,334	0	12,630	12,630	6,296
5110	Workmans Comp Premiums	238	838	0	3,143	3,143	2,305
5120	Retirement Plan	374	1,316	0	4,936	4,936	3,620
5130	Employee Insurance	9,020	34,683	0	110,107	110,107	75,424
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 & Maintance	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	468	468	0	16,840	16,840	16,372
5602	Supplies	504	504	0	5,000	5,000	4,496
5802	Travel / Training	0	0	0	14,000	14,000	14,000
5803	Uniforms	0	0	0	1,500	1,500	1,500
6000	Utilities	0	0	0	24,160	24,160	24,160
6003	Phones/Air Cards	0	36	0	2,000	2,000	1,964
6100	Capital Outlay	0	0	0	121,000	113,125	113,125
7004	Indirect Cost Expense	0	0	0	156,872	156,872	156,872
	Total Expenditures	24,010	121,324	0	661,930	661,930	540,606
	Revenues over (under) expenditures	(24,010)	(54,566)	0	0	0	(54,566)
	Net Revenue over(under) Expenditures	(24,010)	(54,566)	0	0	0	(54,566)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report

4577 - 2025 LIHEAP

From 3/1/2025 Through 3/31/2025

(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	47,176	164,453	0	226,111	245,934	(81,481)
	Total Revenue	47,176	164,453	0	226,111	245,934	(81,481)
	Expenditures						
5204	Client Services	51,356	215,810	0	226,111	245,934	30,124
	Total Expenditures	51,356	215,810	0	226,111	245,934	30,124
	Revenues over (under) expenditures	(4,180)	(51,356)	0	0	0	(51,356)
	Net Revenue over(under) Expenditures	(4,180)	(51,356)	0	0	0	(51,356)

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 3/1/2025 Through 3/31/2025
(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	900	3,900	0	6,669	6,669	(2,769)
	Total Revenue	900	3,900	0	6,669	6,669	(2,769)
	Expenditures						
5204	Client Services	0	3,900	0	6,669	6,669	2,769
	Total Expenditures	0	3,900	0	6,669	6,669	2,769
	Revenues over (under) expenditures	900	0	0	0	0	0
	Net Revenue over(under) Expenditures	900	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4580 - Autumn Olive Removal - Unposted Transactions Included In Report
4580 - Autumn Black Olive Removal
From 3/1/2025 Through 3/31/2025
(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	15,647	15,647	(15,647)
	Total Revenue	0	0	0	15,647	15,647	(15,647)
	Expenditures						
5000	Salaries & Wages	0	0	0	5,120	5,120	5,120
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5602	Supplies	0	0	0	527	527	527
	Total Expenditures	0	0	0	15,647	15,647	15,647
	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 - 4581 - Monarch Habitat Establishment - Unposted Transactions Included In Report
4581 - Monarch Habitat Establishment
From 3/1/2025 Through 3/31/2025
(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	10,695	10,695	0	14,688	14,688	(3,993)
	Total Revenue	10,695	10,695	0	14,688	14,688	(3,993)
	Expenditures						
5000	Salaries & Wages	0	0	0	1,280	1,280	1,280
5602	Supplies	10,695	10,695	0	13,408	13,408	2,713
	Total Expenditures	10,695	10,695	0	14,688	14,688	3,993
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4582 - 2025 Tribal Opioid Settlement - Unposted Transactions Included In Report
4582 - 2025 Tribal Opiod Settle Fund
From 3/1/2025 Through 3/31/2025
(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	153,846	153,846	(153,846)
	Total Revenue	0	0	0	153,846	153,846	(153,846)
	Expenditures						
5202	Tribal Activities	0	0	0	41,733	41,733	41,733
5204	Client Services	0	0	0	100,740	100,740	100,740
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	0	6,373	6,373	6,373
	Total Expenditures	0	0	0	153,846	153,846	153,846
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
4996 - Coronavirus Fiscal Recovery Fu
From 3/1/2025 Through 3/31/2025
(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	37,946	30,101,547	28,963,481	20,728,302	34,148,836	(4,047,289)
	Total Revenue	37,946	30,101,547	28,963,481	20,728,302	34,148,836	(4,047,289)
	Expenditures						
5000	Salaries & Wages	0	5,418	5,418	0	5,418	0
5100	Payroll Taxes	0	414	414	0	414	0
5110	Workmans Comp Premiums	0	15	15	0	15	0
5204	Client Services	2,800	27,049,420	27,017,736	20,698,302	27,077,736	28,316
5205	Professional Fees	22,200	341,530	274,930	0	276,153	(65,377)
5301	Property Repair & Maintance	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	37,658	10,771	0	154,558	116,900
6100	Capital Outlay	11,777	2,324,719	1,376,735	0	6,292,252	3,967,533
	Total Expenditures	37,946	30,062,434	28,989,278	20,728,302	34,148,836	4,086,402
	Revenues over (under) expenditures	0	39,113	(25,798)	0	0	39,113
	Other Financing Sources (Uses)						
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	72,662	11,258	0	0	(72,662)
	Total Other Financing Sources (Uses)	0	(421,847)	(483,251)	0	0	421,847
	Net Revenue over(under) Expenditures	0	460,960	457,453	0	0	460,960

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
4997 - Title Track
From 3/1/2025 Through 3/31/2025
(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	2,296	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	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 - R & E Budget - Unposted Transactions Included In Report
6070 - Tribal Opioid Settlement
000 - Default
From 3/1/2025 Through 3/31/2025
(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 3/1/2025 Through 3/31/2025
(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	119,996	92,839	0	0	119,996
	Total Revenue	0	119,996	92,839	0	0	119,996
	Expenditures						
5209	Insurance	4,126	12,377	10,088	0	0	(12,377)
	Total Expenditures	4,126	12,377	10,088	0	0	(12,377)
	Revenues over (under) expenditures	(4,126)	107,619	82,752	0	0	107,619
	Net Revenue over(under) Expenditures	(4,126)	107,619	82,752	0	0	107,619

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 3/1/2025 Through 3/31/2025
(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	0	487,482	487,482	(487,482)
	Total Revenue	0	0	0	487,482	487,482	(487,482)
	Expenditures						
5000	Salaries & Wages	14,460	40,124	34,885	119,870	119,870	79,746
5100	Payroll Taxes	1,106	3,070	2,828	9,229	9,229	6,159
5110	Workmans Comp Premiums	651	1,806	1,665	5,394	5,394	3,588
5120	Retirement Plan	434	1,204	1,084	3,596	3,596	2,392
5130	Employee Insurance	5,589	16,798	13,550	38,601	38,601	21,803
5202	Tribal Activities	149	149	0	0	500	351
5205	Professional Fees	0	0	0	43,700	43,700	43,700
5299	Vehicles Oper/Maint	110	384	568	5,000	5,000	4,616
5301	Property Repair & Maintance	213	438	216	3,000	12,800	12,362
5302	Dues & Subscriptions	0	651	412	1,000	1,000	349
5303	License Fees & Permits	634	3,314	2,392	8,500	8,500	5,186
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	12	12	0	150	150	138
5600	Equipment Repair/Maintenance	0	1,368	0	16,000	16,000	14,632
5601	Small Equipment & Furniture	1,297	1,297	260	5,000	5,000	3,703
5602	Supplies	120	509	1,086	9,000	9,000	8,491
5802	Travel / Training	746	746	332	3,000	3,000	2,254
5803	Uniforms	195	195	0	1,000	1,000	805
6000	Utilities	3,116	6,563	3,935	18,000	18,000	11,437
6003	Phones/Air Cards	148	272	348	3,500	3,500	3,228
6100	Capital Outlay	0	0	0	128,350	118,050	118,050
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	28,980	78,899	63,559	487,481	487,481	408,582
	Revenues over (under) expenditures	(28,980)	(78,899)	(63,559)	1	1	(78,900)
	Net Revenue over(under) Expenditures	(28,980)	(78,899)	(63,559)	1	1	(78,900)

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 3/1/2025 Through 3/31/2025
(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	150,879	150,879	(150,879)
4004	Program Revenues	0	0	0	287,053	287,053	(287,053)
	Total Revenue	0	0	0	437,932	437,932	(437,932)
	Expenditures						
5000	Salaries & Wages	14,460	40,123	34,885	119,870	119,870	79,747
5100	Payroll Taxes	1,106	3,069	2,827	9,201	9,201	6,132
5110	Workmans Comp Premiums	651	1,805	1,665	5,394	5,394	3,589
5120	Retirement Plan	434	1,204	1,084	3,596	3,596	2,392
5130	Employee Insurance	5,589	16,797	13,549	38,601	38,601	21,804
5205	Professional Fees	0	0	378	5,000	5,000	5,000
5299	Vehicles Oper/Maint	634	900	463	5,000	5,000	4,100
5300	Rental & Leasing	0	1,927	0	500	3,500	1,573
5301	Property Repair & Maintance	59	881	287	2,000	11,800	10,919
5302	Dues & Subscriptions	200	600	475	3,000	3,000	2,400
5303	License Fees & Permits	0	1,043	1,043	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	0	0	300	300	300
5600	Equipment Repair/Maintenance	0	1,400	0	12,000	12,000	10,600
5601	Small Equipment & Furniture	0	1,440	663	3,000	3,000	1,560
5602	Supplies	125	333	1,171	12,000	12,000	11,667
5802	Travel / Training	0	1,283	1,581	3,000	3,000	1,717
5803	Uniforms	140	140	0	1,000	1,000	860
6000	Utilities	1,574	3,470	3,150	15,000	15,000	11,530
6003	Phones/Air Cards	97	192	257	2,000	2,000	1,808
6100	Capital Outlay	0	0	0	35,000	22,200	22,200
6300	Depreciation	0	0	20	159,369	159,369	159,369
	Total Expenditures	25,068	76,607	63,497	437,931	437,931	361,324
	Revenues over (under) expenditures	(25,068)	(76,607)	(63,497)	1	1	(76,608)
	Net Revenue over(under) Expenditures	(25,068)	(76,607)	(63,497)	1	1	(76,608)

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 3/1/2025 Through 3/31/2025
(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	0	38,601	38,601	38,601
5205	Professional Fees	0	0	253	5,000	5,000	5,000
5299	Vehicles Oper/Maint	321	643	188	5,000	5,000	4,357
5301	Property Repair & Maintance	70	478	408	3,000	12,800	12,322
5302	Dues & Subscriptions	0	0	0	700	700	700
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	1,435	2,031	10,000	10,000	8,565
5601	Small Equipment & Furniture	0	0	516	4,000	4,000	4,000
5602	Supplies	0	223	91	4,000	4,000	3,777
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	0	0	1,342	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	3,063	6,485	5,008	22,000	22,000	15,515
6003	Phones/Air Cards	124	269	265	2,000	2,000	1,731
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	3,579	5,699	10,262	373,867	373,867	368,168
	Revenues over (under) expenditures	(3,579)	(5,699)	(10,262)	1	1	(5,700)
	Net Revenue over(under) Expenditures	(3,579)	(5,699)	(10,262)	1	1	(5,700)

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 3/1/2025 Through 3/31/2025
(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 & Maintance	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
8500 - Per Capita
000 - Default
From 3/1/2025 Through 3/31/2025
(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	0	0	3,781,486	3,781,486	3,781,486
5195	Per Capita - 55+	0	0	0	7,562,971	7,562,971	7,562,971
	Total Expenditures	0	0	0	11,344,457	11,344,457	11,344,457
	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 - R & E Budget - Unposted Transactions Included In Report
8600 - Donations
000 - Default
From 3/1/2025 Through 3/31/2025
(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	0	(22,689)	0	0	0	(22,689)
	Net Revenue over(under) Expenditures	0	(22,689)	0	0	0	(22,689)

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending:	March 31	A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Executive Branch:								
1010-115	Property Management	679,000						679,000
1010-102	Tribal Ogema	1,147,464						1,147,464
1010-106	Election Board	255,270						255,270
1010-149	Enrollment	213,373						213,373
1010-154	Tribal Historic Preservation	279,743						279,743
1010-162	Executive Legal	488,635						488,635
	Sub-total:	3,063,485	0			0	0	3,063,485

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

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

KEY: A+B=C

3/31/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: March 31		A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Tribal Enforcement:								
1060-158	Inland Enforcement	378,771						378,771
4017	Great Lakes Enforcement	315,165						315,165
4036	Public Safety - Road Patrol	1,427,972						1,427,972
	Sub-total:	2,121,908	0			0	0	2,121,908
Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehabilitation	29,500						29,500
4031	Natural Resources	961,030						961,030
4018	Great Lakes Assessment	537,592						537,592
4580	Autumn Olive Removal			MB2025-04	25-0205-014	1	15,647	15,647
4581	Monarch Habitat Establishment			MB2025-04	25-0205-014	1	14,688	14,688
4530	Air Quality Project			MB2025-08	25-0319-059	1	0	
	Sub-total:	1,528,122	0			3	30,335	1,558,457
Housing:								
1035-124	Housing	468,940						468,940
1035-174	Elder Complex	28,368						28,368
4505	Homeowners Assistance			MB2025-01	25-0122-007	1	12,754	12,754
	Sub-total:	497,308	0			1	12,754	510,062
Gaming:								
1030-120	Surveillance	1,822,612						1,822,612
1030-121	Gaming Commission/Compliance	1,205,719						1,205,719
	Sub-total:	3,028,331	0			0	0	3,028,331

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

		A					B	C
Period Ending:	March 31							
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Indirect Cost Pool:								
2000-400	Maintenance	790,676						790,676
2000-401	Human Resources	386,326						386,326
2000-402	Finance	1,572,817						1,572,817
2000-403	Information Technology	1,767,504						1,767,504
2000-405	Grants	100,313						100,313
2000-457	Muskegon Office	33,000						33,000
2000-459	Government Buildings	705,964						705,964
	Sub-total:	5,356,600	0			0	0	5,356,600

Citizen Support Services:								
1080-137	Members Assistance	1,749,213		SA 2025-02	25-0226-043	1	45,000	1,794,213
4026	Education	719,081						719,081
4025	Family Services	484,014						484,014
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	166,725						166,725
1010-144	Executive Elders - RESCINDED			SA2025-01	25-0226-042	0	0	0
4567	Native Connections			MB2025-007	25-0305-050	1	0	
1010-181	Elders Meals Supplemental			SA2025-03	25-0319-058	1	13,885	13,885
	Sub-total:	3,466,033	0			3	58,885	3,524,918

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending:	March 31	**A**					**B**	**C**
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Health Services:								
4103	IHS PRC	1,604,587						1,604,587
4104	Clinic Ops - Manistee/Muskegon	3,057,783						3,057,783
1010-176	Pharmacy - Muskegon	862,653						862,653
1010-172	Pharmacy - Manistee	1,589,443						1,589,443
4105	Behavioral Health	535,031						535,031
	Sub-total:	7,649,497	0			0	0	7,649,497
1040	Tax Department	143,703						143,703
	Sub-total:	143,703	0			0	0	143,703
Economic Development:								
	Tribal Economic Development & Invest	456,370						456,370
1070-164	Commerce Department	470,453						470,453
1070-147	Planning	113,965						113,965
7500-701	Utilities - Water	487,482						487,482
7500-702	Utilities - Wastewater	437,932						437,932
7500-703	Utilities - Lagoon US31	373,868						373,868
	Sub-total:	2,340,070	0			0	0	2,340,070
Tribal Business Activities:								
8600	Charity & Donations	22,689						22,689
8500	Per Cap	11,344,457						11,344,457

KEY: A+B=C

3/31/25 kjb

	Sub-total:	11,367,146	0			0	0	11,367,146
Total:		44,076,801	0			7	101,974	44,178,775

KEY: A+B=C

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
4529	ARPA LATCF	1,364,712	1/20/25	MBOG2025-04	6,000	6,000	Dec. Capital Outlay/Inc. Dues & Sub	1	0.44%	App. 01/20/25
7500-702	Utilities - Wastewater	437,931	1/20/25	MBOG2025-05	3,000	3,000	Dec. Capital Outlay/Inc. Rental & Lease	1	0.69%	App. 01/20/25
4523	Elders ARP	63,430	1/29/25	MBOG2025-06	271	271	Dec. Small Eq/Repair/Inc. Tribal Activities	1	0.43%	App. 01/29/25
4558	OATA Title IV	133,790	1/29/25	MBOG2025-07	4,460	4,460	Dec. Emp Ins./Inc. Client and Travel	1	3.33%	App. 01/29/25
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
4552	2024 FDRPI - Food Dist	539,473	1/31/25	MBOG2025-09	500	500	Dec. Supplies/Inc. Dues & Sub	1	0.09%	App. 01/31/25
4461	DOJ OVW	299,815	2/3/25	MBOG2025-10	56	56	Dec. Emp Inc./Inc. Payroll Taxes	1	0.02%	App. 02/03/25
4530	EPA Air Quality	178,000	2/6/25	MBOG2025-11	4,000	4,000	Dec. Salaries/Inc. Small Equipment	1	2.25%	App. 02/06/25
			2/18/25	MBOG2025-13	1,000	5,000	Dec. Salaries/Inc. Uniforms	2	2.81%	App. 02/18/25
			2/21/25	MBOG2025-14	12,800	17,800	Dec. Emp Ins./Inc. Small Equipment	3	10.00%	App. 02/21/25
4563	Healthy Starts	60,000	2/10/25	MBOG2025-12	711	711	Dec. Salaries/Inc. Client Services	1	1.19%	App. 02/10/25
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
7500-701	Utilities - Water Op	487,481	2/26/25	MBOG2025-16	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.01%	App. 02/26/25
			3/24/25	MBOG2025-22	500	10,300	Dec. Captal Outlay/Inc. Tribal Activities	2	2.11%	App. 03/24/25
7500-702	Utilities - Wastewater	437,931	2/26/25	MBOG2025-17	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.24%	App. 02/26/25
7500-703	Utilities - Lagoon	373,867	2/26/25	MBOG2025-18	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.62%	App. 02/26/25
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

Little River Band of Ottawa Indians

Budget Modification Tracking Report - FY2025

2000-402	Finance	1,572,817	3/13/25	MBOG2025-20	550	550	Dec. Dues/Inc. License Fees	1	0.03%	App. 03/13/25
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	3/31/2025	MBOG2025-23	263	263	Dec. Small Equip/Inc. License Fees	1	0.05%	App. 03/31/25

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#01188382982	$ 2,036,065.11	$ 200,154.21	$ 1,835,910.90
*PNC Special Revenue			
#4252090186	36,916,722.03	35,270,009.80	1,646,712.23
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	19,829.44	38,853.87	(19,024.43)
PNC Payroll Checking			
#4251551243	-	-	-
	$ 40,255,265.49	$ 36,791,666.79	$ 3,463,598.70
General Fund			
PNC General Fund			
#4252422371	(240,339.22)	(53,498.82)	(186,840.40)
PNC Funding Account			
#4251370952	2,333,747.38	1,564,267.37	769,480.01
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	25,650,586.37	26,379,480.66	(728,894.29)
WF Investment			-
#73366300 - Restricted	12,602,277.76	12,803,155.24	(200,877.48)
	$ 40,346,272.29	$ 40,693,404.45	$ (347,132.16)
Other			
WF Fisheries Trust			
#94845300	784,184.48	785,260.38	(1,075.90)
*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	-
	$ 1,150,853.25	$ 1,131,215.35	$ 19,637.90
Total Cash	**$ 81,752,391.03**	**$ 78,616,286.59**	**$ 3,136,104.44**

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	968,847
Cash received from other sources	3,131,184
Cash paid to employees	(3,601,089)
Cash paid to suppliers	(3,851,574)
Receipts for interfund casino distribution to tribe	783,779
Total Cash flows from operating activities	(2,568,853)
Cash flows from investing activites	
Interest	743,763
Total Cash flows from investing activites	743,763
Net increase (decrease) in cash and cash equivalents	(1,825,090)
Reconciliation of operating income to net cash	
Receivables	694,498
Prepaid expenses	1,933,677
Accounts payable	(462,156)
Accrued Liabilities	2,795,175
Due to (from) other Funds	-
Total Reconciliation of operating income to net cash	4,961,194
Cash and cash equivalents, beginning of year	
	78,616,287
Cash and cash equivalents, end of year	81,752,391

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	584,557.71	584,557.71	43,500.42	0.00
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	5,062,522.00	3,604,159.00		1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	11,209,289.78	11,209,289.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2025)	10/1/24-9/30/25	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2025 IHS Self Governance Compact	1/1/25-12/31/25	2,487,036.00	2,487,036.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00	36,677.48	36,677.48	473,881.52
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	169,057.79	100,874.33	200,728.21
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	164,467.43	59,482.81	237,114.57
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,425.25	5,053.18	257,341.75
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,196.32	36.55	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	43,444.03		336,555.97
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		-
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/24	202,580.00	197,191.00		5,389.00
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		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-12/31/24	299,815.00	263,826.47	1,298.04	35,988.53
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	59,500.85	43.79	47,623.15
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
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	798,156.00	460,109.82	39,770.64	338,046.18
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	16,859.56		10,640.44
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	63,378.50	168.67	51.50
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	74,406.67	4,068.31	5,593.33
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
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	101,373.73	6,761.98	76,626.27
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	117,164.54	134.33	12,055.46
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	22MIMICCDD	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
4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	50,138.38		166,136.62
4543	n/a	BIA GLRI Protecting Wild Rice - Maple River		66,500.00	66,500.00		-
4544	n/a	BIA GLRI Managing Invasive Species		78,500.00	78,500.00		-
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	190,426.27	300.00	(3,235.27)
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	4,068.70		1,018.30
4550		Water Resources Program- BIA	11/22/23-12/31/24	50,000.00	50,000.00		-
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	310,441.72	461.96	149,031.28
4553		Coronavirus Capital Projects Fund - Dept. of Treasury		189,324.36	189,324.36		-
4554		USDA FDPIR Nutrition Education 2024	1/1/24-12/29/25	79,000.00	80.64		78,919.36
4556	24MIMICCDD	Child Care & Development	10/1/23-3/31/26	62,236.00			62,236.00
4557	24MIMICCDF	Child Care & Development	10/1/23-3/31/26	8,306.00			8,306.00
4558	2309MIOATA-01	2024 Older Americans Act Title VI	4/1/23-3/31/26	133,790.00	73,905.37	12,503.23	59,884.63
4560		Climate Pollution Reduction	5/1/24-12/31/29	10,000.00	10,000.00		-
4561	BD24N31	HIS TM Well & Septic	5/22/24-12/31/26	80,000.00			80,000.00
4563	145	2024-25 ITC Head Start	5/1/24-3/31/25	60,000.00	43,019.57	18,988.59	16,980.43
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00	2,181.82		111.18
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00	61,085.20	13,730.20	124,088.80
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	16,383.61	3,304.49	33,795.39
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	16,548.00	5,412.00	153,452.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	13,317.94	1,450.34	46,271.06
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	103,162.09	24,880.71	259,837.91
4572	622	24/25 ITC Opioid Response 4 Medication Assisted Treatment (SOR4)	10/1/24-9/30/25	160,000.00	1,988.00	1,988.00	158,012.00
4573	E20254111-00/ITC 584	2024-2025 ITC Home Visiting	10/1/24-9/30/25	78,000.00	14,001.64		63,998.36
4574	15JOVW	DOJ Violence Against Women	10/1/24-9/30/27	589,608.00	8,688.14	8,688.14	580,919.86
4575	202525Q520642	2025 FDRPI Food Distribution	10/1/24-9/30/26	661,930.00	90,183.13	23,424.74	571,746.87
4577	25PLMILIEA	2025 LIHEAP	10/1/24-9/30/26	226,111.00	164,453.28	39,700.00	61,657.72
4579	25PLMILIEI	2025 LIHEAP Infrastructure	10/1/24-9/30/26	6,669.00	3,900.00	900.00	2,769.00
4580	24GLRI04	BIA Autumn Olive Removal		15,646.65	15,646.65		-
4581	24GLRI04	BIA Monarch Habitat Establishment		14,688.35	14,688.35		-
4582		2025 Tribal Opioid Settlement	10/1/24-9/30/26	153,846.00			153,846.00
			Total - March 2025			453,602.93	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January														
25	001	Robert Medacco	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	774.3	0	4036	2/21/25	2/12/25
25	002	Jeffrey Pefley	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	660.3	0	4036	2/21/25	2/12/25
25	003	Tara Cook	Orlando, FL	4/1/25	4/5/25	0	0	0	0	0	0	4025	4/18/25	canceled
25	004	Christina VanDoornik	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.91	0	4018	2/6/25	1/27/25
25	005	Archie Martell	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25	2/4/25
25	006	Corey Jerome	Zion, IL	1/20/25	1/23/25	0	0	0	0	394.21	0	4031	2/6/25	1/29/25
25	007	Daryl Wever	Mt Pleasant, MI	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25	1/25/25
25	008	David Rodriguez	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/20/25
25	009	Matthew Umlauf	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/9/25
25	010	Dottie Bathelder-Streeter	Mt Pleasant, MI	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24	canceled
25	011	David Rodriguez	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/10/25
25	012	Matthew Umlauf	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/12/25
25	013	Matthew Umlauf	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/12/25
25	014	David Rodriguez	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/11/25
25	015	Matthew Umlauf	Mt Pleasant, MI	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25	
25	016	David Rodriguez	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
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	
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	
25	022	Tara Cook	Washington, DC	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25	
25	023	David Heit	Gaylord, MI	1/14/25	1/1425	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	024	Sean Hollowell	Gaylord, MI	1/14/25	1/1425	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	
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	
25	033	Daryl Wever	Chicago, IL	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25	
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

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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	
Totals						$2,227.06	$791.45	$0.00	$6,730.00	$16,043.60	$9,793.69			
February														
25	039	Andrew Kaiser	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	No Advance	2/3/25
25	040	Jennifer Smith	Huntsville, AL	3/16/25	3/20/25	490.98	0	0	700	558.24	749.2	4565	4/3/25	
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	
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	Shawnna Gonzalez	Orlando.FL	3/29/25	4/3/25	696.95	0	0	685	1659.05	0	1020-101	4/17/25	
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	
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	
25	053	Michol Ludwig	Lansing, MI	3/18/25	3/20/25	0	0	0	0	135.84	244.08	4565	4/3/25	3/27/25
Totals							$0.00	$0.00	$2,620.00	$6,898.71	$993.28			
March														
25	054	David Rodriguez	Livonia, MI	4/13/25	4/15/25	0	0	0	0	417.63	0	4036	4/29/25	
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	
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	
25	057	Elise McGowen-Cuellar	Albuquerque, NM	4/27/25	4/30/25	543..00	0	0	475	618.07	500.04	1010-162	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	
25	059	Stephanie Persenaire	Bellaire MI	4/22/25	4/24/25	0	0	0	0	155.65	0	4025	5/8/25	
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	
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	

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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	
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	
25	067	Michol Ludwig	Mt Pleasant, MI	4/17/25	4/18/25	0	0	0	0	90.56	0	4565	5/2/25	
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	
25	069	Robert Robles	Grayling, MI	3/30/25	4/4/25	0	0	0	0	926.15	0	4017	4/18/25	
25	070	Stephanie Persenaire	Gaylord, MI	5/7/25	5/9/25	0	0	0	70	158.48	259.96	4025	5/23/25	
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	
25	072	Larry Romanelli	Petoskey, MI	3/26/25	3/27/25	0	0	0	0	209.77	0	1010-102	4/11/25	
25	073	Daryl Wever	South Bend, IN	4/8/25	4/11/25	0	0	0	0	658.18	0	4104	4/25/25	
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	
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	
25	076	Abrielle Briske	Dallas, TX	5/18/25	5/23/25	695	0	0	675	891.08	1004.7	4574	6/9/25	
25	077	Robert Medacco	Bellaire, MI	6/21/25	6/25/25	0	0	0	330	257.83	820.6	4036	7/11/25	
25	078	Mary Witkop	Mackinac Island, MI	6/12/25	6/14/25	0	0	0	225	481.97	851.76	1080-159	6/27/25	
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	
25	080	Janeen Codden	Lansing, MI	4/15/25	4/17/25	0	0	0	0	639.5	0	4025	5/1/25	
Total						$3,307.02	$0.00	$54.00	$3,520.00	$12,832.40	$8,570.39			