



FINANCIAL REPORT

(Un-audited)

September 2024

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Little River Band Of Ottawa Indians Financial Report

September 2024

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Little River Band of Ottawa Indians
Financial Highlights
September 2024

During the month of September, the Tribe received a distribution of \$3,664,203 from the Casino for August activity, which is \$112,800 more than the \$3,551,403 budgeted. For September 2023, the Tribe received \$2,512,708 in distribution for activity from August 2023.

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

	September 2024	YTD September 2024	YTD September 2023	Difference
Rental Income	36,965	292,762	309,014	(16,252)
Grant Revenue	1,914,863	6,660,470	7,885,138	(1,224,667)
Program Revenue	431,524	3,582,462	3,683,354	(100,892)
Tax Revenue	499,486	2,258,804	2,475,475	(216,671)
Online Gaming Tax Reimbursement	656,678	4,872,987	3,467,389	1,405,598
Third Party Billing Revenue	12,378	101,340	14,019	87,321
Dividend & Interest Income	311,350	2,682,967	1,132,398	1,550,569
Total	3,863,245	20,451,792	18,966,786	1,485,005

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

	September 2024	YTD September	YTD September	Difference
Salaries & Wages	851,853	7,486,080	6,878,512	607,567
Payroll Taxes	61,861	544,512	498,936	45,576
Employee Insurance	297,678	2,563,172	2,256,743	306,429
Per Capita Payments	-	3,899,779	5,772,252	(1,872,473)
Capital Outlay	488,795	2,077,430	667,464	1,409,967
Professional Fees	128,686	1,571,068	1,674,920	(103,852)
Client Services	891,288	13,662,202	4,390,161	9,272,042
Total	2,720,161	31,804,243	22,138,987	9,665,256

As of September 30, 2024, total cash was \$81,683,682 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$5,864,889 in cash position. Of the available cash balance, \$52,465,303 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2024, total liabilities, not including Deferred Revenue, were \$1,295,346. All liabilities due within thirty days were settled during the month of October 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 9/30/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,189,196.00)	83,619,967.00	1,252,911.00	81,683,682.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	31,070.00	0.00	31,070.00
Trade Accounts and Other Receivables	17,951.00	1,318,928.00	706,428.00	2,043,307.00
Construction in Progress	89,500.00	2,682,051.00	0.00	2,771,551.00
Fixed Assets net	5,405,771.00	62,649,737.00	0.00	68,055,508.00
Prepaid Expenses	0.00	621,772.00	0.00	621,772.00
Due From Enterprises	0.00	553.00	0.00	553.00
Other Assets	0.00	908,398.00	0.00	908,398.00
Total Assets	2,324,026.00	151,832,476.00	1,959,339.00	156,115,841.00
Liabilities				
Accounts Payable	13,768.00	1,296,390.00	0.00	1,310,158.00
Other Accounts Payable	4,466.00	42,272.00	0.00	46,738.00
Accured Payroll	0.00	943.00	0.00	943.00
Payroll Taxes Payable	0.00	128,715.00	0.00	128,715.00
Other Payables	0.00	(506,505.00)	0.00	(506,505.00)
Deferred Revenue	0.00	18,571,385.00	502,954.00	19,074,339.00
Notes Payable	0.00	315,297.00	0.00	315,297.00
Total Liabilities	18,234.00	19,848,497.00	502,954.00	20,369,685.00
Fund Balance				
Fund Balance	2,305,792.00	131,983,979.00	1,456,385.00	135,746,156.00
Total Fund Balance	2,305,792.00	131,983,979.00	1,456,385.00	135,746,156.00
Total Liabilities & Fund Balance	2,324,026.00	151,832,476.00	1,959,339.00	156,115,841.00

Little River Band of Ottawa Indians

ARPA funds

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

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019	27,737.37				-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019	27,100.00				-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019	27,100.00				-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019	20,419.37				-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019	17,860.99				-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019	44,754.95				-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 30, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

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

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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	618,243.00					17,951,028.98
July 31, 2024		5,241,594				12,709,434.98
July 31, 2024			0.14%	31	2,060.94	12,711,495.92
August 31, 2024	641,138.89					13,352,634.81
August 31, 2024		6,059,073				7,293,562.27
August 31, 2024			0.28%	31	3,022.90	7,296,585.17
September 30, 2024	656,678.21					7,953,263.38
September 30, 2024		676,398				7,276,865.38
September 30, 2024			0.27%	30	1,619.24	7,278,484.62

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42

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 9/1/2024 Through 9/30/2024
(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	656,678	4,872,987	3,467,389	0	0	4,872,987
	Total Revenue	656,678	4,872,987	3,467,389	0	0	4,872,987
Expenditures							
5204	Client Services	676,398	11,973,900	0	0	0	(11,973,900)
5307	Postage & Freight	0	7,089	0	0	0	(7,089)
5602	Supplies	0	528	0	0	0	(528)
5607	Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702	Service Fees	0	0	3,484	0	0	0
	Total Expenditures	676,398	11,982,279	3,425	0	0	(11,982,279)
	Revenues over (under) expenditures	(19,720)	(7,109,292)	3,463,964	0	0	(7,109,292)
Other (Income) & Expense							
7000	Dividend & Interest Income	(311,350)	(2,682,923)	(1,132,236)	0	0	2,682,923
7003	Other Income	0	(10,357)	(26,115)	0	0	10,357
7008	Unrealized Gains/(Losses)	(130,572)	(1,127,817)	(498,027)	0	0	1,127,817
8995	Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
	Total Other (Income) & Expense	(441,922)	(3,975,632)	3,607,753	0	0	3,975,632
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(3,664,203)	(12,627,012)	(7,834,121)	0	0	12,627,012
	Total Other Financing Sources (Uses)	(3,664,203)	(12,627,012)	(7,834,121)	0	0	12,627,012
	Net Revenue over(under) Expenditures	4,086,405	9,493,352	7,690,331	0	0	9,493,352

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 9/1/2024 Through 9/30/2024
(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	6,482	14,000	6,000	6,000
5209	Insurance	29,535	236,170	197,027	275,000	275,000	38,830
5301	Property Repair & Maintance	0	20,786	0	20,000	23,500	2,714
5602	Supplies	615	4,173	2,394	2,000	6,500	2,327
5701	Taxes	0	332,167	26,325	355,000	378,857	46,691
6000	Utilities	908	9,733	10,529	13,000	13,000	3,267
	Total Expenditures	31,058	603,029	242,756	679,000	702,857	99,828
	Revenues over (under) expenditures	(31,058)	(603,029)	(242,756)	0	0	(603,029)
	Net Revenue over(under) Expenditures	(31,058)	(603,029)	(242,756)	0	0	(603,029)

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 9/1/2024 Through 9/30/2024
(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	24,991	231,165	227,510	330,637	330,637	99,472
5100	Payroll Taxes	1,801	16,628	16,332	25,380	25,380	8,752
5110	Workmans Comp Premiums	103	955	943	1,130	1,130	175
5120	Retirement Plan	706	6,521	6,405	9,919	9,919	3,398
5130	Employee Insurance	7,729	66,757	60,810	84,891	84,891	18,134
5202	Tribal Activities	3,550	23,736	22,371	66,000	66,000	42,264
5205	Professional Fees	6,125	210,322	73,005	357,536	357,536	147,214
5299	Vehicles Oper/Maint	0	1,575	1,903	7,500	7,500	5,925
5302	Dues & Subscriptions	120	15,920	616	62,000	62,000	46,080
5306	Printing Costs	0	0	630	5,000	5,000	5,000
5307	Postage & Freight	0	1,893	4,468	5,000	5,000	3,107
5601	Small Equipment & Furniture	0	0	3,971	5,000	5,000	5,000
5602	Supplies	310	1,835	1,849	7,000	7,000	5,165
5802	Travel / Training	956	7,690	7,315	12,000	12,000	4,310
5804	Meals & Entertainment	123	1,198	1,755	3,500	3,500	2,302
6003	Phones/Air Cards	270	2,212	2,722	3,500	3,500	1,288
6100	Capital Outlay	0	0	23,687	0	0	0
	Total Expenditures	46,784	588,407	456,291	985,993	985,993	397,586
	Revenues over (under) expenditures	<u>(46,784)</u>	<u>(588,407)</u>	<u>(456,291)</u>	<u>(1)</u>	<u>(1)</u>	<u>(588,406)</u>
Other (Income) & Expense							
7003	Other Income	0	(56)	(123)	0	0	56
	Total Other (Income) & Expense	0	(56)	(123)	0	0	56
	Net Revenue over(under) Expenditures	<u>(46,784)</u>	<u>(588,351)</u>	<u>(456,168)</u>	<u>(1)</u>	<u>(1)</u>	<u>(588,350)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 9/1/2024 Through 9/30/2024

(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	514	5,258	4,363	8,060	8,060	2,802
5110	Workmans Comp Premiums	19	192	175	300	300	108
5120	Retirement Plan	41	392	395	3,150	3,150	2,759
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	0	2,942	35,061	100,000	90,000	87,059
5206	Stipends	6,720	68,730	57,038	100,000	100,000	31,270
5306	Printing Costs	6,782	7,572	3,710	10,000	10,000	2,428
5307	Postage & Freight	0	5,851	464	7,000	17,000	11,149
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	987	665	3,000	3,000	2,013
5802	Travel / Training	254	7,456	7,525	16,000	16,000	8,544
6003	Phones/Air Cards	180	1,440	1,620	2,400	2,400	960
	Total Expenditures	14,509	100,819	111,016	253,110	253,110	152,291
	Revenues over (under) expenditures	<u>(14,509)</u>	<u>(100,819)</u>	<u>(111,016)</u>	<u>0</u>	<u>0</u>	<u>(100,819)</u>
	Net Revenue over(under) Expenditures	<u>(14,509)</u>	<u>(100,819)</u>	<u>(111,016)</u>	<u>0</u>	<u>0</u>	<u>(100,819)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
149 - Enrollment
From 9/1/2024 Through 9/30/2024
(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	<u>0</u>	<u>961</u>	<u>363</u>	<u>0</u>	<u>0</u>	<u>961</u>
	Total Revenue	0	961	363	130,975	130,975	(130,014)
Expenditures							
5000	Salaries & Wages	6,860	69,828	43,784	72,862	84,438	14,610
5100	Payroll Taxes	525	5,316	3,280	5,978	6,976	1,660
5110	Workmans Comp Premiums	19	196	122	204	240	45
5120	Retirement Plan	0	1,019	1,313	2,186	2,576	1,557
5130	Employee Insurance	0	14,584	16,275	29,545	29,545	14,961
5302	Dues & Subscriptions	0	0	87	500	500	500
5303	License Fees & Permits	0	212	4,000	4,000	212	0
5307	Postage & Freight	0	0	0	4,700	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	52	500	500	500
5601	Small Equipment & Furniture	0	0	2,798	2,000	2,000	2,000
5602	Supplies	649	2,429	2,352	3,500	2,988	559
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>6,085</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Expenditures	8,052	93,583	80,149	130,975	130,975	37,392
	Revenues over (under) expenditures	<u>(8,052)</u>	<u>(92,622)</u>	<u>(79,787)</u>	<u>0</u>	<u>0</u>	<u>(92,622)</u>
	Net Revenue over(under) Expenditures	<u>(8,052)</u>	<u>(92,622)</u>	<u>(79,787)</u>	<u>0</u>	<u>0</u>	<u>(92,622)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 9/1/2024 Through 9/30/2024
(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	4,573	65,822	116,691	155,667	150,805	84,983
5100 Payroll Taxes	350	5,035	8,927	11,949	11,949	6,914
5110 Workmans Comp Premiums	13	184	326	436	436	252
5120 Retirement Plan	137	1,975	3,501	4,670	4,670	2,695
5130 Employee Insurance	1,951	20,057	22,059	30,587	30,587	10,530
5202 Tribal Activities	0	51,900	19,205	45,000	56,500	4,600
5205 Professional Fees	0	5,077	3,545	20,000	8,062	2,985
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	(84)	90	160	160	244
5604 Books & Reference Material	0	0	300	0	0	0
5802 Travel / Training	0	4,591	238	0	5,300	709
6003 Phones/Air Cards	36	288	324	1,000	1,000	712
Total Expenditures	7,060	154,845	175,406	269,669	269,669	114,824
Revenues over (under) expenditures	(7,060)	(154,845)	(175,406)	0	0	(154,845)
Net Revenue over(under) Expenditures	(7,060)	(154,845)	(175,406)	0	0	(154,845)

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 9/1/2024 Through 9/30/2024
(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	83,546	78,837	162,282	157,172	73,626
5100	Payroll Taxes	644	5,941	5,656	12,457	12,457	6,516
5110	Workmans Comp Premiums	22	201	190	407	407	206
5120	Retirement Plan	271	2,506	2,365	4,868	4,868	2,362
5130	Employee Insurance	2,543	21,810	19,248	55,235	55,235	33,425
5202	Tribal Activities	0	0	496	2,000	2,000	2,000
5205	Professional Fees	1,196	66,815	181,401	250,000	250,000	183,185
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	2,188	2,188	0	4,000	4,000	1,812
5602	Supplies	0	0	231	100	100	100
5604	Books & Reference Material	2,152	21,682	19,200	3,000	38,110	16,428
5802	Travel / Training	7	2,506	6,871	15,000	15,000	12,494
6003	Phones/Air Cards	124	991	1,239	2,800	2,800	1,809
	Total Expenditures	18,178	208,185	315,734	516,149	546,149	337,964
	Revenues over (under) expenditures	<u>(18,178)</u>	<u>(208,185)</u>	<u>(315,734)</u>	<u>0</u>	<u>0</u>	<u>(208,185)</u>
	 Net Revenue over(under) Expenditures	 (18,178)	 (208,185)	 (315,734)	 0	 0	 (208,185)

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 9/1/2024 Through 9/30/2024
(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	<u>210,911</u>	<u>2,086,609</u>	<u>2,691,135</u>	<u>0</u>	<u>1,320,594</u>	<u>766,015</u>
	Total Revenue	210,911	2,086,609	2,691,135	1,320,594	1,320,594	766,015
Expenditures							
5000	Salaries & Wages	33,798	230,137	217,383	301,392	301,392	71,255
5100	Payroll Taxes	2,570	17,583	16,630	23,135	23,135	5,552
5110	Workmans Comp Premiums	169	1,151	1,087	1,507	1,507	356
5120	Retirement Plan	716	6,160	6,521	9,042	9,042	2,882
5130	Employee Insurance	7,236	55,113	51,253	69,007	69,007	13,894
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	531	28,004	38,448	84,732	84,732	56,728
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	267	688	2,412	2,412	2,145
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	49	120	120	120
5307	Postage & Freight	122	1,657	1,882	2,844	2,844	1,187
5600	Equipment Repair/Maintenance	0	179	0	240	240	61
5601	Small Equipment & Furniture	0	0	46	2,208	2,208	2,208
5602	Supplies	73,442	655,717	672,935	818,364	818,364	162,647
5702	Service Fees	0	519	1,146	1,668	1,668	1,149
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	<u>36</u>	<u>289</u>	<u>325</u>	<u>444</u>	<u>444</u>	<u>155</u>
	Total Expenditures	118,622	996,777	1,008,393	1,320,595	1,320,595	323,818
	Revenues over (under) expenditures	<u>92,289</u>	<u>1,089,832</u>	<u>1,682,742</u>	<u>(1)</u>	<u>(1)</u>	<u>1,089,833</u>
	Net Revenue over(under) Expenditures	<u>92,289</u>	<u>1,089,832</u>	<u>1,682,742</u>	<u>(1)</u>	<u>(1)</u>	<u>1,089,833</u>

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 9/1/2024 Through 9/30/2024
(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	<u>94,669</u>	<u>911,020</u>	<u>360,867</u>	<u>0</u>	<u>606,384</u>	<u>304,636</u>
Total Revenue	94,669	911,020	360,867	606,384	606,384	304,636
Expenditures						
5000 Salaries & Wages	23,731	201,638	129,624	303,680	303,680	102,042
5100 Payroll Taxes	1,800	15,326	9,916	23,310	23,310	7,984
5110 Workmans Comp Premiums	119	1,008	648	1,518	1,518	510
5120 Retirement Plan	712	5,752	2,362	9,110	9,110	3,358
5130 Employee Insurance	5,976	46,317	17,548	64,184	64,184	17,867
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	659	8,098	50,259	33,504	33,504	25,406
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	267	0	2,412	2,412	2,145
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	120	120	120
5600 Equipment	0	159	0	240	240	81
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	21,455	233,476	1,116	159,713	159,713	(73,763)
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	0	2,000	600	600	600
6003 Phones/Air Cards	0	0	0	888	888	888
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	54,452	512,041	231,358	606,383	606,383	94,342
Revenues over (under) expenditures	<u>40,217</u>	<u>398,978</u>	<u>129,509</u>	<u>1</u>	<u>1</u>	<u>398,977</u>
Net Revenue over(under) Expenditures	<u>40,217</u>	<u>398,978</u>	<u>129,509</u>	<u>1</u>	<u>1</u>	<u>398,977</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
112 - Prosecutor
From 9/1/2024 Through 9/30/2024
(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	11,540	106,873	103,093	149,989	149,989	43,116
5100 Payroll Taxes	883	8,176	7,887	11,513	11,513	3,337
5110 Workmans Comp Premiums	29	271	261	360	360	89
5120 Retirement Plan	346	3,206	3,093	4,500	4,500	1,294
5130 Employee Insurance	4,961	42,522	38,096	53,122	53,122	10,600
5205 Professional Fees	0	4,909	7,500	7,500	7,500	2,591
5299 Vehicles Oper/Maint	0	0	29	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	0	0	37	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	590	278	1,500	1,500	910
5604 Books & Reference Material	0	0	337	800	800	800
5802 Travel / Training	0	(335)	0	13,000	12,235	12,570
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	108	864	1,116	1,800	1,800	936
Total Expenditures	17,867	167,077	161,728	255,684	255,684	88,607
Revenues over (under) expenditures	<u>(17,867)</u>	<u>(167,077)</u>	<u>(161,728)</u>	<u>(1)</u>	<u>(1)</u>	<u>(167,076)</u>
 Net Revenue over(under) Expenditures	 <u>(17,867)</u>	 <u>(167,077)</u>	 <u>(161,728)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(167,076)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court
From 9/1/2024 Through 9/30/2024
(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	(19,426)	0	0	0
4003 Tribal Support Revenues	0	0	0	726,168	717,668	(717,668)
4004 Program Revenues	<u>4,218</u>	<u>18,167</u>	<u>6,104</u>	<u>0</u>	<u>8,500</u>	<u>9,667</u>
Total Revenue	4,218	18,167	(13,322)	726,168	726,168	(708,001)
Expenditures						
5000 Salaries & Wages	25,367	265,215	244,385	368,451	368,451	103,236
5100 Payroll Taxes	1,941	20,289	18,667	28,282	28,282	7,993
5110 Workmans Comp Premiums	69	725	668	886	886	161
5120 Retirement Plan	761	7,957	7,332	11,055	11,055	3,098
5130 Employee Insurance	11,840	114,820	107,189	153,544	153,544	38,724
5202 Tribal Activities	0	19,060	0	57,000	57,000	37,940
5205 Professional Fees	0	6,372	5,040	40,000	33,000	26,629
5206 Stipends	0	75	150	5,000	5,000	4,925
5302 Dues & Subscriptions	0	0	125	150	150	150
5303 License Fees & Permits	0	3,139	3,228	16,500	16,500	13,361
5305 Advertising	0	0	0	750	750	750
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	4,001	1,739	12,000	19,000	14,999
5602 Supplies	233	1,679	715	7,000	7,000	5,321
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	3,514	4,769	3,283	10,000	10,000	5,231
5803 Uniforms	0	0	0	550	550	550
5804 Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003 Phones/Air Cards	288	2,402	1,749	11,900	11,900	9,498
7004 Indirect Cost Expense	<u>0</u>	<u>77,719</u>	<u>61,988</u>	<u>0</u>	<u>0</u>	<u>(77,719)</u>
Total Expenditures	44,014	528,220	456,257	726,168	726,168	197,949
Revenues over (under) expenditures	<u>(39,796)</u>	<u>(510,053)</u>	<u>(469,579)</u>	<u>0</u>	<u>0</u>	<u>(510,053)</u>
Net Revenue over(under) Expenditures	<u>(39,796)</u>	<u>(510,053)</u>	<u>(469,579)</u>	<u>0</u>	<u>0</u>	<u>(510,053)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
100 - Tribal Council
From 9/1/2024 Through 9/30/2024
(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)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	3,934	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	65,582	576,082	502,266	697,050	697,050	120,969
5100 Payroll Taxes	1,554	12,036	8,106	8,331	13,331	1,295
5110 Workmans Comp Premiums	292	2,618	2,333	3,438	3,438	820
5120 Retirement Plan	1,967	16,308	13,183	20,911	20,911	4,603
5130 Employee Insurance	25,832	207,023	182,844	250,131	276,131	69,108
5202 Tribal Activities	3,055	40,286	56,983	70,000	55,000	14,714
5205 Professional Fees	0	0	104,215	0	82,000	82,000
5301 Property Repair & Maintance	(19)	0	0	0	0	0
5302 Dues & Subscriptions	145	145	1,635	70,500	10,500	10,355
5306 Printing Costs	0	0	49	1,000	1,000	1,000
5307 Postage & Freight	0	0	330	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	5,203	30,000	2,500	2,500
5602 Supplies	45	1,813	3,913	2,700	4,700	2,887
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	12,647	7,091	25,500	15,500	2,853
5804 Meals & Entertainment	0	0	0	3,000	500	500
6003 Phones/Air Cards	<u>540</u>	<u>4,555</u>	<u>4,033</u>	<u>6,600</u>	<u>6,600</u>	<u>2,045</u>
Total Expenditures	98,994	873,512	892,184	1,190,361	1,190,361	316,849
Revenues over (under) expenditures	<u><u>(98,994)</u></u>	<u><u>(873,512)</u></u>	<u><u>(888,250)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(873,512)</u></u>
Net Revenue over(under) Expenditures	<u>(98,994)</u>	<u>(873,512)</u>	<u>(888,250)</u>	<u>0</u>	<u>0</u>	<u>(873,512)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 9/1/2024 Through 9/30/2024

(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						
5000 Salaries & Wages	0	0	0	0	0	(0)
5100 Payroll Taxes	164	1,313	1,636	2,200	2,200	887
5110 Workmans Comp Premiums	6	145	162	250	250	105
5120 Retirement Plan	29	157	310	500	500	343
5202 Tribal Activities	0	749	0	32,250	32,250	31,501
5206 Stipends	2,265	17,285	21,475	61,125	61,125	43,840
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	50	818	3,000	3,000	2,950
5601 Small Equipment & Furniture	0	0	835	0	0	0
5602 Supplies	0	300	425	1,800	1,800	1,500
5802 Travel / Training	0	3,358	11,505	16,500	16,500	13,142
Total Expenditures	2,464	23,522	37,166	118,375	118,375	94,853
Revenues over (under) expenditures	<u>(2,464)</u>	<u>(23,522)</u>	<u>(37,166)</u>	<u>0</u>	<u>0</u>	<u>(23,522)</u>
Net Revenue over(under) Expenditures	<u>(2,464)</u>	<u>(23,522)</u>	<u>(37,166)</u>	<u>0</u>	<u>0</u>	<u>(23,522)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 9/1/2024 Through 9/30/2024

(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	0	23,689	48,236	112,320	23,820	131
5100	Payroll Taxes	0	1,812	3,690	8,622	2,122	310
5110	Workmans Comp Premiums	0	66	251	270	270	204
5120	Retirement Plan	0	711	0	3,370	870	159
5130	Employee Insurance	0	8,736	8,277	26,312	8,812	76
5205	Professional Fees	17,745	172,636	36,800	270,000	391,500	218,864
5302	Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303	License Fees & Permits	0	0	0	2,500	2,500	2,500
5602	Supplies	0	0	0	900	900	900
5802	Travel / Training	0	34	0	12,000	5,500	5,466
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	17,745	207,684	97,254	439,294	439,294	231,610
	Revenues over (under) expenditures	<u>(17,745)</u>	<u>(207,684)</u>	<u>(97,254)</u>	<u>0</u>	<u>0</u>	<u>(207,684)</u>
	Net Revenue over(under) Expenditures	<u>(17,745)</u>	<u>(207,684)</u>	<u>(97,254)</u>	<u>0</u>	<u>0</u>	<u>(207,684)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 9/1/2024 Through 9/30/2024
(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	57,069	55,411	77,875	77,875	20,806
5100	Payroll Taxes	472	4,366	4,239	5,978	5,978	1,612
5110	Workmans Comp Premiums	17	160	155	218	218	58
5120	Retirement Plan	185	1,712	1,662	2,336	2,336	624
5130	Employee Insurance	2,497	21,408	19,223	26,737	26,737	5,329
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	58	26	300	300	242
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Air Cards	58	521	782	1,200	1,200	679
	Total Expenditures	9,399	85,293	81,499	135,544	135,544	50,251
	Revenues over (under) expenditures	(9,399)	(85,293)	(81,499)	0	0	(85,293)
	Net Revenue over(under) Expenditures	(9,399)	(85,293)	(81,499)	0	0	(85,293)

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 9/1/2024 Through 9/30/2024

(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	0	0	0	89,461	89,461	89,461
5100 Payroll Taxes	0	0	0	6,867	6,867	6,867
5110 Workmans Comp Premiums	0	0	0	250	250	250
5120 Retirement Plan	0	0	0	2,685	2,685	2,685
5130 Employee Insurance	0	0	0	29,448	29,448	29,448
5202 Tribal Activities	0	602	0	500	750	148
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	2,225	0	2,500	2,500	275
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	10,000	9,750	9,750
5601 Small Equipment & Furniture	4,725	5,635	0	6,000	6,000	365
5602 Supplies	0	1,223	0	6,000	6,000	4,777
5802 Travel / Training	0	503	0	5,000	5,000	4,497
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	4,725	10,189	0	178,611	178,611	168,423
Revenues over (under) expenditures	<u>(4,725)</u>	<u>(10,189)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,189)</u>
Net Revenue over(under) Expenditures	<u>(4,725)</u>	<u>(10,189)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,189)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 9/1/2024 Through 9/30/2024

(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	84,654	716,293	649,866	975,582	975,582	259,289
5100 Payroll Taxes	6,445	54,580	49,567	74,886	74,886	20,306
5110 Workmans Comp Premiums	237	2,006	1,822	2,732	2,732	726
5120 Retirement Plan	2,456	20,814	18,721	29,267	29,267	8,453
5130 Employee Insurance	31,612	256,905	237,314	384,329	384,329	127,424
5205 Professional Fees	57,600	57,600	57,600	60,000	60,000	2,400
5302 Dues & Subscriptions	0	1,609	0	0	1,609	0
5600 Equipment Repair/Maintenance	16,020	16,042	16,445	80,000	52,360	36,318
5601 Small Equipment & Furniture	0	293	6,447	85,000	32,662	32,369
5602 Supplies	86	3,202	2,382	4,800	4,800	1,598
5604 Books & Reference Material	0	0	80	400	400	400
5802 Travel / Training	525	3,025	10,689	40,900	22,981	19,956
6003 Phones/Air Cards	191	1,134	1,095	1,800	1,800	666
6100 Capital Outlay	151,666	1,054,932	10,229	0	1,088,505	33,573
Total Expenditures	351,492	2,188,432	1,062,257	1,739,696	2,731,913	543,481
Revenues over (under) expenditures	(351,492)	(2,188,432)	(1,062,257)	0	0	(2,188,432)
Net Revenue over(under) Expenditures	(351,492)	(2,188,432)	(1,062,257)	0	0	(2,188,432)

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 9/1/2024 Through 9/30/2024

(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	6,500	47,450	64,694	0	95,000	(47,550)
4005	Tax Revenue	<u>319,628</u>	<u>1,768,521</u>	<u>2,038,411</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>728,272</u>
	Total Revenue	326,128	1,815,971	2,103,105	1,135,249	1,135,249	680,722
Expenditures							
5000	Salaries & Wages	45,868	410,835	351,204	563,784	563,784	152,949
5100	Payroll Taxes	3,631	32,790	27,919	43,276	43,276	10,486
5110	Workmans Comp Premiums	134	1,208	1,027	1,576	1,576	368
5120	Retirement Plan	1,262	12,216	9,989	16,914	16,914	4,698
5130	Employee Insurance	15,818	133,142	113,313	186,720	186,720	53,578
5205	Professional Fees	3,123	113,786	123,735	190,000	190,000	76,214
5206	Stipends	1,950	20,700	15,150	42,000	42,000	21,300
5302	Dues & Subscriptions	0	861	1,112	2,400	2,400	1,539
5303	License Fees & Permits	0	75	75	600	600	525
5306	Printing Costs	32	256	160	780	780	524
5307	Postage & Freight	52	141	1,100	1,800	1,800	1,659
5600	Equipment Repair/Maintenance	0	27	645	4,900	4,900	4,873
5601	Small Equipment & Furniture	0	2,935	1,735	6,600	6,600	3,665
5602	Supplies	123	3,017	2,141	7,800	7,800	4,783
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	15	8,305	7,404	54,700	54,700	46,395
6003	Phones/Air Cards	<u>400</u>	<u>3,186</u>	<u>13,750</u>	<u>10,800</u>	<u>10,800</u>	<u>7,614</u>
	Total Expenditures	72,408	743,482	670,460	1,135,250	1,135,250	391,768
	Revenues over (under) expenditures	<u>253,720</u>	<u>1,072,489</u>	<u>1,432,645</u>	<u>(1)</u>	<u>(1)</u>	<u>1,072,490</u>
	Net Revenue over(under) Expenditures	<u>253,720</u>	<u>1,072,489</u>	<u>1,432,645</u>	<u>(1)</u>	<u>(1)</u>	<u>1,072,490</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 9/1/2024 Through 9/30/2024
(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	17,857	134,837	143,887	0	204,000	(69,163)
4001	Rental Income - Income Based	11,826	130,437	140,543	0	0	130,437
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	279	6,020	6,031	0	0	6,020
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	29,962	271,295	290,462	473,271	473,271	(201,976)
Expenditures							
5000	Salaries & Wages	17,491	159,950	156,677	196,914	196,914	36,964
5100	Payroll Taxes	1,333	12,193	11,861	15,115	15,115	2,922
5110	Workmans Comp Premiums	263	2,630	2,502	565	565	(2,065)
5120	Retirement Plan	525	4,978	4,562	5,907	5,907	929
5130	Employee Insurance	7,203	61,705	57,076	58,489	58,489	(3,216)
5202	Tribal Activities	0	983	1,025	4,000	4,000	3,017
5204	Client Services	0	27,637	32,127	100,000	100,000	72,363
5205	Professional Fees	0	1,410	795	1,400	1,400	(10)
5299	Vehicles Oper/Maint	0	3,781	3,035	4,500	4,500	719
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	65	(135,688)	19,454	30,700	30,700	166,388
5302	Dues & Subscriptions	0	175	600	600	600	425
5303	License Fees & Permits	0	4,233	0	4,800	4,800	567
5307	Postage & Freight	0	49	177	300	300	251
5600	Equipment Repair/Maintenance	0	20	203	5,000	5,000	4,980
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	102	369	381	800	800	431
5802	Travel / Training	1,088	7,107	4,083	10,000	10,000	2,893
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	3,195	25,579	25,740	27,000	27,000	1,421
6003	Phones/Air Cards	290	2,346	2,545	3,480	3,480	1,134
	Total Expenditures	31,555	180,361	322,795	473,270	473,270	292,909
	Revenues over (under) expenditures	(1,593)	90,934	(32,333)	1	1	90,933
	Net Revenue over(under) Expenditures	(1,593)	90,934	(32,333)	1	1	90,933

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 9/1/2024 Through 9/30/2024
(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	7,282	27,488	23,704	0	29,832	(2,344)
4001	Rental Income - Income Based	0	0	879	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	207	367	90	0	0	367
	Total Revenue	7,489	27,855	24,673	39,832	39,832	(11,977)
	Expenditures						
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	670	3,001	6,519	7,032	7,032	4,031
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	0	(23)	0	100	100	123
5602	Supplies	0	270	34	300	300	30
6000	Utilities	1,603	13,559	12,116	16,900	15,200	1,641
6003	Phones/Air Cards	0	163	0	0	1,601	1,438
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	2,272	17,180	18,669	39,832	39,832	22,652
	Revenues over (under) expenditures	5,217	10,675	6,004	0	0	10,675
	Net Revenue over(under) Expenditures	5,217	10,675	6,004	0	0	10,675

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 9/1/2024 Through 9/30/2024

(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)
4004	Program Revenues	0	0	19,909	0	0	0
4005	Tax Revenue	<u>179,858</u>	<u>490,283</u>	<u>437,064</u>	<u>0</u>	<u>0</u>	<u>490,283</u>
	Total Revenue	179,858	490,283	456,973	150,478	150,478	339,805
Expenditures							
5000	Salaries & Wages	6,174	53,771	42,139	88,213	88,213	34,442
5100	Payroll Taxes	472	4,114	3,222	6,771	6,771	2,657
5110	Workmans Comp Premiums	17	150	118	247	247	97
5120	Retirement Plan	185	1,400	1,153	2,646	2,646	1,246
5130	Employee Insurance	1,842	16,319	15,876	49,961	49,961	33,642
5202	Tribal Activities	0	0	0	600	600	600
5307	Postage & Freight	0	161	148	190	190	29
5602	Supplies	0	587	520	1,400	1,400	813
5802	Travel / Training	0	0	0	450	275	275
6003	Phones/Air Cards	<u>0</u>	<u>204</u>	<u>520</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
	Total Expenditures	8,691	76,706	63,696	150,478	150,478	73,772
	Revenues over (under) expenditures	<u>171,167</u>	<u>413,577</u>	<u>393,277</u>	<u>0</u>	<u>0</u>	<u>413,577</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
	Net Revenue over(under) Expenditures	<u>171,167</u>	<u>413,621</u>	<u>393,439</u>	<u>0</u>	<u>0</u>	<u>413,621</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 9/1/2024 Through 9/30/2024

(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	1,335	1,335	3,244	4,000	1,500	165
5600	Equipment Repair/Maintenance	0	296	1,709	2,000	1,695	1,399
5601	Small Equipment & Furniture	0	6,288	7,550	8,500	8,500	2,212
5602	Supplies	332	10,319	6,525	10,000	12,500	2,181
5802	Travel / Training	597	2,554	1,911	2,500	2,555	1
5803	Uniforms	0	527	871	1,000	1,000	473
6000	Utilities	179	1,481	1,094	1,500	1,750	269
	Total Expenditures	2,442	22,801	22,904	29,500	29,500	6,699
	Revenues over (under) expenditures	(2,442)	(22,801)	(22,904)	0	0	(22,801)
	Net Revenue over(under) Expenditures	(2,442)	(22,801)	(22,904)	0	0	(22,801)

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 9/1/2024 Through 9/30/2024
(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	14,770	135,101	132,607	180,544	180,544	45,443
5100 Payroll Taxes	1,113	10,174	9,984	13,859	13,859	3,685
5110 Workmans Comp Premiums	387	3,540	3,499	4,730	4,730	1,190
5120 Retirement Plan	443	4,053	3,978	5,416	5,416	1,363
5130 Employee Insurance	6,883	58,982	52,831	73,696	73,696	14,714
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles Oper/Maint	0	13,553	7,971	23,000	23,000	9,447
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	582	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	269	10,000	8,500	8,500
5602 Supplies	1,392	2,440	2,363	4,000	5,500	3,060
5802 Travel / Training	395	7,178	9,379	12,000	12,000	4,822
5803 Uniforms	713	2,516	4,006	5,000	5,000	2,484
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	26,096	237,538	227,469	342,245	342,245	104,707
Revenues over (under) expenditures	<u>(26,096)</u>	<u>(237,538)</u>	<u>(227,469)</u>	<u>0</u>	<u>0</u>	<u>(237,538)</u>
Net Revenue over(under) Expenditures	<u>(26,096)</u>	<u>(237,538)</u>	<u>(227,469)</u>	<u>0</u>	<u>0</u>	<u>(237,538)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 9/1/2024 Through 9/30/2024

(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	52,880	51,341	72,155	72,155	19,275
5100	Payroll Taxes	437	4,045	3,928	5,539	5,539	1,494
5110	Workmans Comp Premiums	16	148	144	202	202	54
5120	Retirement Plan	172	1,586	1,540	2,165	2,165	579
5130	Employee Insurance	1,966	16,833	15,071	20,961	20,961	4,128
5205	Professional Fees	0	900	0	1,200	1,200	300
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	156	0	180	180	24
5602	Supplies	49	325	289	360	360	35
5802	Travel / Training	0	46	214	1,200	1,200	1,154
6003	Phones/Air Cards	90	669	552	1,200	1,200	531
	Total Expenditures	8,447	77,591	73,079	105,762	105,762	28,171
	Revenues over (under) expenditures	(8,447)	(77,591)	(73,079)	(1)	(1)	(77,590)
	Net Revenue over(under) Expenditures	(8,447)	(77,591)	(73,079)	(1)	(1)	(77,590)

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 9/1/2024 Through 9/30/2024

(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	2,201	6,033	0	154,523	154,523	148,490
5100 Payroll Taxes	169	462	0	11,861	11,861	11,399
5110 Workmans Comp Premiums	86	242	0	433	433	191
5120 Retirement Plan	1	24	0	4,636	4,636	4,612
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	5,000	0	150,000	150,000	145,000
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	0	20	0	5,000	5,000	4,980
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	95	0	1,500	1,500	1,405
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	2,857	11,876	0	457,853	457,853	445,977
Revenues over (under) expenditures	<u>(2,857)</u>	<u>(11,876)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,876)</u>
Net Revenue over(under) Expenditures	<u>(2,857)</u>	<u>(11,876)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,876)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
137 - Members Assistance Department
From 9/1/2024 Through 9/30/2024
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,300</u>	<u>(639,300)</u>
Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
Expenditures						
5000 Salaries & Wages	7,556	69,717	20,673	88,400	88,400	18,683
5100 Payroll Taxes	578	5,333	1,582	6,785	6,785	1,452
5110 Workmans Comp Premiums	29	274	101	248	248	(26)
5120 Retirement Plan	227	1,680	135	2,652	2,652	972
5130 Employee Insurance	4,866	41,382	9,004	56,000	56,000	14,618
5202 Tribal Activities	0	982	0	0	1,500	518
5204 Client Services	46,479	489,148	797,656	720,000	720,000	230,852
5209 Insurance	68,718	692,287	705,685	999,996	999,996	307,709
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	885	3,604	4,000	4,000	3,115
5601 Small Equipment & Furniture	0	162	0	3,000	3,000	2,838
5602 Supplies	0	832	1,756	3,600	3,600	2,768
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	128,453	1,302,681	1,540,195	1,894,681	1,894,681	592,000
Revenues over (under) expenditures	<u>(128,453)</u>	<u>(1,302,681)</u>	<u>(1,540,195)</u>	<u>0</u>	<u>0</u>	<u>(1,302,681)</u>
Net Revenue over(under) Expenditures	<u>(128,453)</u>	<u>(1,302,681)</u>	<u>(1,540,195)</u>	<u>0</u>	<u>0</u>	<u>(1,302,681)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
144 - Elders
From 9/1/2024 Through 9/30/2024
(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	129,575	129,575	(129,575)
Total Revenue	0	0	0	129,575	129,575	(129,575)
Expenditures						
5100 Payroll Taxes	0	0	0	300	300	300
5110 Workmans Comp Premiums	0	0	0	100	100	100
5120 Retirement Plan	0	0	0	100	100	100
5202 Tribal Activities	578	578	0	100,000	100,000	99,422
5206 Stipends	0	0	0	9,375	9,375	9,375
5302 Dues & Subscriptions	0	250	0	300	300	50
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	1,148	4,439	0	12,000	12,000	7,561
Total Expenditures	1,725	5,267	0	129,575	129,575	124,308
Revenues over (under) expenditures	(1,725)	(5,267)	0	0	0	(5,267)
Net Revenue over(under) Expenditures	(1,725)	(5,267)	0	0	0	(5,267)

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 9/1/2024 Through 9/30/2024

(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	80,743	80,039	113,984	113,984	33,241
5100	Payroll Taxes	671	6,177	6,123	8,749	8,749	2,572
5110	Workmans Comp Premiums	21	194	192	274	274	80
5120	Retirement Plan	263	2,422	2,401	3,420	3,420	998
5130	Employee Insurance	1,929	17,100	16,549	22,898	22,898	5,798
5204	Client Services	0	0	60	400	400	400
5205	Professional Fees	0	0	0	35,000	32,620	32,620
5302	Dues & Subscriptions	0	0	790	1,250	1,250	1,250
5601	Small Equipment & Furniture	0	1,003	100	1,200	1,750	747
5602	Supplies	153	598	487	1,200	1,200	602
5604	Books & Reference Material	0	1,429	1,466	3,000	2,630	1,201
5802	Travel / Training	0	4,045	3,761	3,500	5,500	1,455
6003	Phones/Air Cards	127	1,106	1,138	1,200	1,400	294
	Total Expenditures	11,934	114,817	113,106	196,075	196,075	81,258
	Revenues over (under) expenditures	<u>(11,934)</u>	<u>(114,817)</u>	<u>(113,106)</u>	<u>(1)</u>	<u>(1)</u>	<u>(114,816)</u>
	Net Revenue over(under) Expenditures	<u>(11,934)</u>	<u>(114,817)</u>	<u>(113,106)</u>	<u>(1)</u>	<u>(1)</u>	<u>(114,816)</u>

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 9/1/2024 Through 9/30/2024
(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	<u>0</u>	<u>1,990</u>	<u>1,252</u>	<u>0</u>	<u>0</u>	<u>1,990</u>
	Total Revenue	0	1,990	1,252	791,696	791,696	(789,706)
Expenditures							
5000	Salaries & Wages	29,650	274,092	257,916	396,115	396,115	122,023
5100	Payroll Taxes	2,259	20,884	19,731	30,406	30,406	9,522
5110	Workmans Comp Premiums	1,280	11,876	11,082	16,528	16,528	4,652
5120	Retirement Plan	890	7,407	7,424	11,883	11,883	4,476
5130	Employee Insurance	14,331	119,495	116,846	164,564	164,564	45,069
5299	Vehicles Oper/Maint	0	5,795	5,352	32,000	29,000	23,205
5300	Rental & Leasing	0	0	492	4,500	2,374	2,374
5302	Dues & Subscriptions	0	8,283	3,308	3,550	8,526	243
5303	License Fees & Permits	0	20	20	50	50	30
5600	Equipment Repair/Maintenance	0	485	717	3,600	3,600	3,115
5601	Small Equipment & Furniture	199	3,513	741	7,000	7,000	3,487
5602	Supplies	92	2,022	3,051	9,500	9,500	7,478
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	290	4,400	4,400	4,400
6003	Phones/Air Cards	180	2,523	2,589	3,600	3,600	1,077
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	Total Expenditures	48,882	456,516	429,557	791,696	791,696	335,180
	Revenues over (under) expenditures	<u>(48,882)</u>	<u>(454,526)</u>	<u>(428,306)</u>	<u>0</u>	<u>0</u>	<u>(454,526)</u>
	Net Revenue over(under) Expenditures	<u>(48,882)</u>	<u>(454,526)</u>	<u>(428,306)</u>	<u>0</u>	<u>0</u>	<u>(454,526)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
401 - Human Resources
From 9/1/2024 Through 9/30/2024
(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	13,139	121,143	92,685	170,435	170,435	49,292
5100 Payroll Taxes	971	8,946	7,090	13,083	13,083	4,137
5110 Workmans Comp Premiums	37	339	259	533	533	194
5120 Retirement Plan	394	3,306	2,383	5,113	5,113	1,807
5130 Employee Insurance	5,030	61,161	38,071	81,814	81,814	20,653
5202 Tribal Activities	0	0	0	2,800	2,800	2,800
5205 Professional Fees	1,166	49,641	70,205	91,000	88,700	39,059
5302 Dues & Subscriptions	0	699	0	13,800	13,800	13,101
5305 Advertising	448	3,868	0	1,600	3,900	32
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	405	1,000	1,000	1,000
5602 Supplies	260	2,270	1,089	2,500	2,500	230
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	4,228	2,985	8,000	8,000	3,772
5804 Meals & Entertainment	0	91	0	2,500	2,500	2,409
6003 Phones/Air Cards	36	252	324	0	433	181
Total Expenditures	21,480	255,944	215,497	396,778	396,778	140,834
Revenues over (under) expenditures	<u>(21,480)</u>	<u>(255,944)</u>	<u>(215,497)</u>	<u>0</u>	<u>0</u>	<u>(255,944)</u>
Net Revenue over(under) Expenditures	<u>(21,480)</u>	<u>(255,944)</u>	<u>(215,497)</u>	<u>0</u>	<u>0</u>	<u>(255,944)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
402 - Accounting
From 9/1/2024 Through 9/30/2024
(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	35	0	0	0	35
4010	Indirect Cost Revenue	0	0	0	0	1,200,000	(1,200,000)
	Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures							
5000	Salaries & Wages	39,957	454,008	541,891	816,075	740,842	286,834
5100	Payroll Taxes	2,986	34,091	40,724	62,642	58,954	24,863
5110	Workmans Comp Premiums	112	1,271	1,517	2,254	2,118	847
5120	Retirement Plan	1,109	13,174	14,186	24,482	23,036	9,862
5130	Employee Insurance	14,875	147,280	172,940	281,374	253,027	105,747
5205	Professional Fees	0	60,000	40,820	68,000	108,000	48,000
5299	Vehicles Oper/Maint	0	550	834	1,400	1,400	850
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	0	3,176	994	6,400	9,900	6,724
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,225	55,517	24,012	73,000	73,000	17,483
5601	Small Equipment & Furniture	2,079	2,645	5,247	4,000	11,000	8,355
5602	Supplies	130	5,402	8,359	9,102	14,102	8,700
5702	Service Fees	7,419	109,875	82,380	105,000	139,000	29,125
5802	Travel / Training	0	20,824	9,108	17,604	37,604	16,780
6003	Phones/Air Cards	144	1,783	2,249	3,286	3,286	1,503
	Total Expenditures	71,036	909,596	945,260	1,475,869	1,475,869	566,273
	Revenues over (under) expenditures	(71,036)	(909,561)	(945,260)	1	1	(909,562)
 Net Revenue over(under) Expenditures							
		(71,036)	(909,561)	(945,260)	1	1	(909,562)

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 9/1/2024 Through 9/30/2024
(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	13	0	0	0	13
	Total Revenue	0	13	0	1,741,220	1,741,220	(1,741,207)
Expenditures							
5000	Salaries & Wages	25,860	190,561	150,556	480,410	319,274	128,713
5100	Payroll Taxes	1,978	14,578	11,518	36,876	36,876	22,298
5110	Workmans Comp Premiums	72	534	420	1,487	1,487	953
5120	Retirement Plan	607	4,870	4,018	14,412	14,412	9,542
5130	Employee Insurance	6,298	40,572	37,383	196,825	196,825	156,253
5205	Professional Fees	27,562	451,672	339,992	644,328	769,428	317,756
5299	Vehicles Oper/Maint	900	1,677	18	3,600	3,600	1,923
5302	Dues & Subscriptions	1,164	19,487	12,068	24,950	27,769	8,282
5303	License Fees & Permits	3,936	234,547	120,489	214,532	249,387	14,840
5600	Equipment Repair/Maintenance	189	3,487	4,714	15,000	15,000	11,513
5601	Small Equipment & Furniture	3,917	30,921	6,063	48,000	48,000	17,079
5602	Supplies	588	2,962	2,710	8,400	8,400	5,438
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	1,447	6,315	384	12,000	12,000	5,685
6003	Phones/Air Cards	1,189	8,846	6,363	14,400	14,400	5,554
6100	Capital Outlay	0	23,361	1,440	25,000	23,362	1
	Total Expenditures	75,707	1,034,389	698,135	1,741,220	1,741,220	706,831
	Revenues over (under) expenditures	<u>(75,707)</u>	<u>(1,034,376)</u>	<u>(698,135)</u>	<u>0</u>	<u>0</u>	<u>(1,034,376)</u>
Other (Income) & Expense							
7003	Other Income	0	(6)	0	0	0	6
	Total Other (Income) & Expense	0	(6)	0	0	0	6
	Net Revenue over(under) Expenditures	<u>(75,707)</u>	<u>(1,034,370)</u>	<u>(698,135)</u>	<u>0</u>	<u>0</u>	<u>(1,034,370)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
405 - Grants
From 9/1/2024 Through 9/30/2024
(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	0	9,413	25,649	45,760	45,760	36,347
5100	Payroll Taxes	0	763	1,956	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	72	128	128	100
5120	Retirement Plan	0	299	577	1,373	1,373	1,074
5130	Employee Insurance	0	0	499	28,000	22,346	22,346
5302	Dues & Subscriptions	0	0	0	800	3,783	3,783
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	4,780	5,000	2,017	2,017
6003	Phones/Air Cards	0	0	193	0	0	0
6100	Capital Outlay	0	1,394	30,694	0	5,654	4,260
	Total Expenditures	0	11,898	64,421	86,374	86,374	74,476
	Revenues over (under) expenditures	0	(11,898)	(64,421)	(1)	0	(11,898)
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	0	(11,898)	(64,421)	(1)	(1)	(11,897)

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 9/1/2024 Through 9/30/2024

(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	112	742	1,378	10,000	10,000	9,258
6000 Utilities	(5,702)	(3,328)	3,045	6,000	6,000	9,328
6003 Phones/Air Cards	1,301	11,642	11,449	17,000	17,000	5,358
Total Expenditures	(4,289)	9,055	15,872	33,000	33,000	23,945
Revenues over (under) expenditures	4,289	(9,055)	(15,872)	0	0	(9,055)
Net Revenue over(under) Expenditures	4,289	(9,055)	(15,872)	0	0	(9,055)

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 9/1/2024 Through 9/30/2024
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>359,603</u>	<u>(359,603)</u>
	Total Revenue	0	0	0	700,000	721,603	(721,603)
Expenditures							
5205	Professional Fees	0	9,184	20,813	50,000	18,738	9,554
5300	Rental & Leasing	0	764	3,205	2,400	2,400	1,636
5301	Property Repair & Maintance	6,412	58,826	38,216	80,000	80,000	21,174
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	1,072	7,979	4,901	12,000	12,000	4,021
5307	Postage & Freight	6,695	23,087	17,385	40,000	35,000	11,913
5600	Equipment Repair/Maintenance	1,482	2,811	0	1,600	4,600	1,789
5601	Small Equipment & Furniture	0	0	1,948	0	0	0
5602	Supplies	3,713	30,574	30,582	60,000	52,000	21,426
5701	Taxes	0	23,396	36,642	40,000	23,397	1
5702	Service Fees	0	(1)	0	0	0	1
5802	Travel / Training	0	12	0	0	12	0
6000	Utilities	16,554	209,119	196,129	255,000	255,000	45,881
6003	Phones/Air Cards	18,612	160,512	163,275	159,000	216,603	56,091
6100	Capital Outlay	<u>0</u>	<u>15,215</u>	<u>(16,603)</u>	<u>0</u>	<u>21,603</u>	<u>6,388</u>
	Total Expenditures	54,539	541,729	496,492	700,000	721,603	179,874
	Revenues over (under) expenditures	<u>(54,539)</u>	<u>(541,729)</u>	<u>(496,492)</u>	<u>0</u>	<u>0</u>	<u>(541,729)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134</u>
	Net Revenue over(under) Expenditures	<u>(54,539)</u>	<u>(541,595)</u>	<u>(496,492)</u>	<u>0</u>	<u>0</u>	<u>(541,595)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
465 - Muskegon Clinic Building
From 9/1/2024 Through 9/30/2024
(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	6,650	1,540	15,000	15,000	8,350
5301 Property Repair & Maintance	0	3,405	31,353	40,000	40,000	36,595
5306 Printing Costs	255	779	38	1,000	1,300	521
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	4,078	11,931	7,080	0	12,000	69
5602 Supplies	0	2,472	17,984	30,000	28,000	25,528
5701 Taxes	0	54,886	50,947	60,000	60,000	5,114
6000 Utilities	3,156	25,515	21,844	75,000	64,700	39,185
6003 Phones/Air Cards	1,877	17,506	17,168	25,000	25,000	7,494
Total Expenditures	9,366	123,143	147,954	247,000	247,000	123,857
Revenues over (under) expenditures	(9,366)	(123,143)	(147,954)	0	0	(123,143)
Net Revenue over(under) Expenditures	(9,366)	(123,143)	(147,954)	0	0	(123,143)

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 9/1/2024 Through 9/30/2024
(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	11,701	683,300	958,670	0	0	683,300
Total Revenue	11,701	683,300	958,670	0	0	683,300
Revenues over (under) expenditures	11,701	683,300	958,670	0	0	683,300
Net Revenue over(under) Expenditures	11,701	683,300	958,670	0	0	683,300

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report 4017 - Great Lakes Enforcement From 9/1/2024 Through 9/30/2024 (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	32,994	3,547,259	3,419,425	2,461,381	3,885,824	(338,565)
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	0	0	0	96,300
	Total Revenue	32,994	3,647,869	3,433,858	3,167,313	4,365,301	(717,432)
	Expenditures						
5000	Salaries & Wages	10,924	1,505,974	1,486,719	1,528,602	1,631,993	126,019
5100	Payroll Taxes	824	116,195	115,623	123,861	131,868	15,673
5110	Workmans Comp Premiums	286	33,545	31,754	32,810	34,540	995
5120	Retirement Plan	328	45,005	44,410	45,256	48,942	3,936
5130	Employee Insurance	4,928	651,094	630,653	584,058	668,992	17,898
5140	Other Employee Benefits	0	797	797	0	0	(797)
5205	Professional Fees	95	10,166	2,394	24,022	30,671	20,505
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	6,316	237,341	227,278	357,766	380,234	142,893
5302	Dues & Subscriptions	0	(23)	405	813	1,100	1,123
5303	License Fees & Permits	0	50,775	59,264	95,890	100,560	49,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	11,622	12,100	11,275
5601	Small Equipment & Furniture	0	41,571	38,676	65,066	71,000	29,429
5602	Supplies	1,584	41,025	34,971	49,566	55,564	14,539
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	0	0	0	(428)
5802	Travel / Training	160	111,465	114,468	158,128	169,086	57,621
5803	Uniforms	0	21,208	20,133	40,866	47,700	26,492
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	79	9,243	10,012	17,526	18,800	9,557
6100	Capital Outlay	0	496,276	376,269	28,500	954,596	458,320
6110	Debt Service	0	96,300	0	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	25,523	3,647,940	3,434,621	3,167,313	4,365,301	717,361
	Revenues over (under) expenditures	7,470	(71)	(763)	0	0	(71)
	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	7,470	0	(692)	0	0	0

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 9/1/2024 Through 9/30/2024
 (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	24,578	4,186,871	4,180,399	4,334,992	5,292,292	(1,105,421)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	24,578	4,197,394	4,231,987	4,860,017	5,795,593	(1,598,199)
	Expenditures						
5000	Salaries & Wages	9,843	1,367,575	1,406,721	1,532,176	1,735,110	367,535
5100	Payroll Taxes	753	55,453	54,207	101,326	114,950	59,497
5110	Workmans Comp Premiums	404	44,782	40,918	53,519	62,849	18,067
5120	Retirement Plan	208	18,385	17,673	38,443	44,823	26,438
5130	Employee Insurance	4,623	530,748	526,043	668,398	786,964	256,216
5140	Other Employee Benefits	0	481	481	0	0	(481)
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	0	1,486,245	1,530,931	1,601,112	1,623,415	137,171
5299	Vehicles Oper/Maint	0	28,531	31,122	95,110	97,900	69,369
5300	Rental & Leasing	0	44,565	44,565	70,400	84,400	39,835
5302	Dues & Subscriptions	0	4,936	5,516	22,933	21,704	16,768
5306	Printing Costs	0	2,206	2,206	14,061	20,050	17,844
5600	Equipment Repair/Maintenance	0	42,257	37,921	53,150	85,242	42,985
5601	Small Equipment & Furniture	1,131	128,361	93,139	107,677	326,644	198,283
5602	Supplies	208	78,416	77,540	119,106	230,398	151,982
5604	Books & Reference Material	0	3,641	3,641	15,061	14,926	11,285
5802	Travel / Training	1,251	104,707	97,748	136,239	174,962	70,255
5803	Uniforms	0	25,603	24,473	39,029	53,848	28,245
6003	Phones/Air Cards	0	7,123	8,123	22,277	24,908	17,785
6100	Capital Outlay	5,773	83,610	26,743	170,000	282,500	198,890
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	24,194	4,197,394	4,233,547	4,860,017	5,795,593	1,598,199
	Revenues over (under) expenditures	385	0	(1,560)	0	0	0
	Net Revenue over(under) Expenditures	385	0	(1,560)	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 9/1/2024 Through 9/30/2024
(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	183,900	101,595	96,876	259,136	259,136	(157,541)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,882</u>	<u>158,882</u>	<u>(158,882)</u>
	Total Revenue	183,900	101,595	96,876	418,018	418,018	(316,423)
Expenditures							
5000	Salaries & Wages	14,459	95,302	72,141	233,251	219,251	123,949
5100	Payroll Taxes	1,102	6,866	5,484	17,904	17,904	11,038
5110	Workmans Comp Premiums	68	442	382	785	785	343
5120	Retirement Plan	248	2,293	2,118	6,998	6,998	4,705
5130	Employee Insurance	5,199	34,468	26,623	93,579	84,751	50,283
5140	Other Employee Benefits	0	0	82	0	0	0
5202	Tribal Activities	162	4,481	149	2,400	5,400	919
5204	Client Services	608	18,056	16,432	20,000	25,000	6,944
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles Oper/Maint	0	0	96	0	0	0
5300	Rental & Leasing	1,612	14,090	15,698	20,000	22,000	7,910
5302	Dues & Subscriptions	0	0	628	1,200	1,200	1,200
5601	Small Equipment & Furniture	874	3,744	665	1,200	4,200	456
5602	Supplies	0	600	1,402	1,500	1,500	900
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	407	9,783	20,241	15,000	15,000	5,217
6003	Phones/Air Cards	309	2,611	4,027	3,600	3,600	989
6100	Capital Outlay	0	8,000	0	0	8,000	0
7004	Indirect Cost Expense	<u>0</u>	<u>24,451</u>	<u>40,514</u>	<u>0</u>	<u>0</u>	<u>(24,451)</u>
	Total Expenditures	25,048	225,190	206,682	418,017	418,017	192,827
	Revenues over (under) expenditures	<u>158,852</u>	<u>(123,595)</u>	<u>(109,806)</u>	<u>1</u>	<u>1</u>	<u>(123,596)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,023</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,023</u>
	Net Revenue over(under) Expenditures	<u>158,852</u>	<u>(117,572)</u>	<u>(109,806)</u>	<u>1</u>	<u>1</u>	<u>(117,573)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4026 - Education
From 9/1/2024 Through 9/30/2024
(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	232,438	259,030	35,578	100,000	100,000	159,030
4003	Tribal Support Revenues	0	0	0	830,546	660,080	(660,080)
4005	Tax Revenue	0	0	0	0	170,466	(170,466)
	Total Revenue	232,438	259,030	35,578	930,546	930,546	(671,516)
	Expenditures						
5000	Salaries & Wages	8,173	75,598	74,681	103,147	103,147	27,549
5100	Payroll Taxes	625	5,783	5,713	7,918	7,918	2,135
5110	Workmans Comp Premiums	23	212	209	289	289	77
5120	Retirement Plan	245	2,268	2,241	3,094	3,094	826
5130	Employee Insurance	2,815	24,113	21,609	30,023	30,023	5,910
5202	Tribal Activities	758	8,546	2,400	12,000	12,000	3,454
5204	Client Services	72,507	356,098	300,443	769,875	769,875	413,777
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	653	105	1,200	1,200	547
5802	Travel / Training	0	364	634	1,000	1,000	636
7004	Indirect Cost Expense	0	19,092	31,387	0	0	(19,092)
	Total Expenditures	85,145	492,727	439,422	930,546	930,546	437,819
	Revenues over (under) expenditures	147,293	(233,697)	(403,844)	0	0	(233,697)
	Net Revenue over(under) Expenditures	147,293	(233,697)	(403,844)	0	0	(233,697)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

From 9/1/2024 Through 9/30/2024

(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	145,690	375,539	156,498	798,864	798,864	(423,325)
Total Revenue	145,690	375,539	156,498	798,864	798,864	(423,325)
Expenditures						
5000 Salaries & Wages	42,737	365,717	308,066	514,030	514,030	148,313
5100 Payroll Taxes	3,211	27,515	23,145	39,457	39,457	11,942
5110 Workmans Comp Premiums	1,752	14,994	12,631	21,075	21,075	6,081
5120 Retirement Plan	1,069	9,608	8,716	15,421	15,421	5,813
5130 Employee Insurance	13,085	111,905	85,138	170,473	170,473	58,568
5202 Tribal Activities	0	1,736	7,034	2,400	2,400	664
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles Oper/Maint	335	3,582	2,230	6,000	6,000	2,418
5300 Rental & Leasing	0	0	(888)	0	0	0
5302 Dues & Subscriptions	67	1,150	1,065	1,207	1,207	57
5600 Equipment Repair/Maintenance	0	125	978	3,000	1,729	1,604
5601 Small Equipment & Furniture	0	6,132	700	2,400	6,460	328
5602 Supplies	0	2,648	4,733	2,400	3,400	752
5604 Books & Reference Material	0	32	0	400	400	368
5802 Travel / Training	64	5,242	8,692	6,000	6,000	758
5803 Uniforms	1,081	3,562	857	1,200	4,111	549
6003 Phones/Air Cards	627	4,982	5,294	5,400	6,700	1,718
6100 Capital Outlay	0	0	4,541	0	0	0
7004 Indirect Cost Expense	0	95,545	128,487	0	0	(95,545)
Total Expenditures	64,028	654,475	601,420	798,863	798,863	144,388
Revenues over (under) expenditures	<u>81,662</u>	<u>(278,936)</u>	<u>(444,922)</u>	<u>1</u>	<u>1</u>	<u>(278,937)</u>
Net Revenue over(under) Expenditures	81,662	(278,936)	(444,922)	1	1	(278,937)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4036 - Public Safety
From 9/1/2024 Through 9/30/2024
(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	585,884	876,388	395,534	850,000	850,000	26,388
4003 Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004 Program Revenues	<u>65</u>	<u>2,259</u>	<u>260</u>	<u>0</u>	<u>0</u>	<u>2,259</u>
Total Revenue	585,949	878,647	395,794	1,108,720	1,108,720	(230,073)
Expenditures						
5000 Salaries & Wages	57,323	522,459	506,285	720,491	720,491	198,032
5100 Payroll Taxes	4,363	39,759	38,647	55,305	55,305	15,546
5110 Workmans Comp Premiums	1,502	13,662	13,317	18,877	18,877	5,215
5120 Retirement Plan	1,695	15,649	14,842	21,615	21,615	5,966
5130 Employee Insurance	20,052	171,778	154,079	195,433	195,433	23,655
5205 Professional Fees	(254)	277	89	3,000	1,500	1,223
5299 Vehicles Oper/Maint	(6,554)	29,614	30,571	30,000	42,000	12,386
5302 Dues & Subscriptions	715	7,756	7,080	10,000	10,500	2,744
5303 License Fees & Permits	0	0	3,365	5,000	3,000	3,000
5600 Equipment Repair/Maintenance	0	48	1,260	2,000	1,500	1,452
5601 Small Equipment & Furniture	1,208	6,778	12,974	12,000	9,475	2,697
5602 Supplies	2,759	5,427	7,499	8,000	8,525	3,098
5802 Travel / Training	790	9,022	14,007	18,000	11,500	2,478
5803 Uniforms	0	4,701	4,494	5,000	5,000	299
6003 Phones/Air Cards	267	2,110	2,278	4,000	4,000	1,890
6100 Capital Outlay	0	0	539	0	0	0
7004 Indirect Cost Expense	<u>0</u>	<u>143,295</u>	<u>225,500</u>	<u>0</u>	<u>0</u>	<u>(143,295)</u>
Total Expenditures	83,864	972,335	1,036,829	1,108,721	1,108,721	136,386
Revenues over (under) expenditures	<u>502,085</u>	<u>(93,688)</u>	<u>(641,034)</u>	<u>(1)</u>	<u>(1)</u>	<u>(93,687)</u>
 Net Revenue over(under) Expenditures						
	<u>502,085</u>	<u>(93,688)</u>	<u>(641,034)</u>	<u>(1)</u>	<u>(1)</u>	<u>(93,687)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	13,605.29	1,704,704.09	1,583,556.08	266,600.00	2,286,611.70	(581,907.61)
4003	Tribal Support Revenues	0.00	0.00	0.00	0.00	12,815.25	(12,815.25)
	Total Revenue	13,605.29	1,704,704.09	1,583,556.08	266,600.00	2,299,426.95	(594,722.86)
Expenditures							
5000	Salaries & Wages	1,861.50	494,464.82	485,367.69	24,000.00	572,031.74	77,566.92
5100	Payroll Taxes	142.40	37,417.19	36,721.27	2,184.00	135,903.82	98,486.63
5110	Workmans Comp Premiums	76.32	18,061.80	17,688.82	1,016.00	22,593.63	4,531.83
5120	Retirement Plan	0.00	13,218.12	13,218.12	0.00	13,218.36	0.24
5130	Employee Insurance	0.00	148,867.67	148,867.67	0.00	172,446.00	23,578.33
5140	Other Employee Benefits	0.00	1,012.20	1,012.20	0.00	1,012.20	0.00
5202	Tribal Activities	0.00	12,636.80	7,908.96	6,500.00	22,200.00	9,563.20
5205	Professional Fees	0.00	315,167.69	270,239.07	123,000.00	373,500.00	58,332.31
5299	Vehicles Oper/Maint	0.00	52,162.11	52,162.11	20,550.00	79,805.00	27,642.89
5300	Rental & Leasing	5,003.70	89,016.79	49,501.92	0.00	173,498.00	84,481.21
5302	Dues & Subscriptions	0.00	1,260.97	1,260.97	0.00	5,200.00	3,939.03
5303	License Fees & Permits	0.00	225.00	0.00	0.00	650.00	425.00
5306	Printing Costs	0.00	0.00	0.00	0.00	15,920.00	15,920.00
5600	Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	22,000.00	22,000.00
5601	Small Equipment & Furniture	0.00	137,152.87	134,212.61	37,900.00	148,294.00	11,141.13
5602	Supplies	452.90	72,440.24	64,998.89	17,350.00	84,797.20	12,356.96
5604	Books & Reference Material	0.00	65.43	40.56	0.00	2,350.00	2,284.57
5802	Travel / Training	2,672.12	89,600.04	80,969.17	25,800.00	96,563.00	6,962.96
5803	Uniforms	2,362.88	20,274.60	17,726.30	2,800.00	23,716.00	3,441.40
6100	Capital Outlay	0.00	201,659.65	201,659.65	5,500.00	333,728.00	132,068.35
	Total Expenditures	12,571.82	1,704,703.99	1,583,555.98	266,600.00	2,299,426.95	594,722.96
	Revenues over (under) expenditures	1,033.47	0.10	0.10	0.00	0.00	0.10
	Net Revenue over(under) Expenditures	1,033.47	0.10	0.10	0.00	0.00	0.10

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 9/1/2024 Through 9/30/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	655,275	655,275	57,800	623,685	31,590
Total Revenue	0	655,275	655,275	57,800	623,685	31,590
Expenditures						
5299 Vehicles Oper/Maint	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5602 Supplies	0	0	0	0	309	309
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	628,237	47,800	772,626	144,389
Total Expenditures	0	655,275	655,275	57,800	894,973	239,698
Revenues over (under) expenditures	0	0	0	0	(271,288)	271,288
Net Revenue over(under) Expenditures	0	0	0	0	(271,288)	271,288

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
4072 - NRCS Restoration Project
From 9/1/2024 Through 9/30/2024
(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 9/1/2024 Through 9/30/2024

(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	10,098	2,429,225	2,435,544	0	2,381,967	47,258
	Total Revenue	10,098	2,429,225	2,435,544	0	2,381,967	47,258
	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	2,240	263,139	312,802	0	585,905	322,766
5301	Property Repair & Maintance	0	771	785	0	3,500	2,729
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	7,858	8,990	0	0	9,000	10
5602	Supplies	0	25,826	17,344	0	34,791	8,965
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,105,044	0	1,757,706	(369,702)
	Total Expenditures	10,098	2,427,035	2,437,670	0	2,381,967	(45,068)
	Revenues over (under) expenditures	0	2,190	(2,127)	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	(2,127)	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 9/1/2024 Through 9/30/2024
(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 - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 9/1/2024 Through 9/30/2024

(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	112,007	1,050,573	864,251	1,936,757	1,936,757	(886,184)
4003	Tribal Support Revenues	0	(154,534)	0	0	0	(154,534)
4010	Indirect Cost Revenue	<u>0</u>	<u>110,220</u>	<u>0</u>	<u>0</u>	<u>110,220</u>	<u>0</u>
	Total Revenue	112,007	1,006,259	864,251	1,936,757	2,046,977	(1,040,718)
Expenditures							
5000	Salaries & Wages	16,643	153,950	145,241	244,587	244,587	90,637
5100	Payroll Taxes	1,257	11,621	11,000	18,775	18,775	7,154
5110	Workmans Comp Premiums	77	714	682	1,223	1,223	509
5120	Retirement Plan	499	4,619	3,832	7,338	7,338	2,719
5130	Employee Insurance	9,825	85,407	76,958	145,335	145,335	59,928
5190	Contract Services - EHAP	30,147	205,054	206,356	550,000	550,000	344,946
5202	Tribal Activities	1,268	1,268	1,061	5,000	5,000	3,732
5204	Client Services	39,922	324,880	221,950	900,000	900,000	575,120
5205	Professional Fees	0	491	821	10,000	10,000	9,509
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	264	2,139	1,455	8,000	8,000	5,861
5601	Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602	Supplies	0	2,799	4,482	10,000	10,000	7,201
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	1,471	341	3,000	3,000	1,529
6003	Phones/Air Cards	145	1,156	829	1,500	1,500	344
7004	Indirect Cost Expense	<u>0</u>	<u>100,471</u>	<u>127,313</u>	<u>0</u>	<u>0</u>	<u>(100,471)</u>
	Total Expenditures	100,046	896,039	805,207	1,936,758	1,936,758	1,040,719
	Revenues over (under) expenditures	<u>11,961</u>	<u>110,220</u>	<u>59,044</u>	<u>(1)</u>	<u>110,219</u>	<u>1</u>
 Net Revenue over(under) Expenditures							
		<u>11,961</u>	<u>110,220</u>	<u>59,044</u>	<u>(1)</u>	<u>110,219</u>	<u>1</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 9/1/2024 Through 9/30/2024

(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	113,944	1,174,146	1,220,263	638,243	638,243	535,903
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	599	734	45	0	2,510,408	(2,509,674)
4009	Third Party Billing Revenue	12,378	101,340	14,019	0	250,000	(148,660)
	Total Revenue	126,922	1,276,220	1,234,327	3,398,651	3,398,651	(2,122,431)
Expenditures							
5000	Salaries & Wages	71,970	548,559	563,470	2,148,640	1,980,640	1,432,081
5100	Payroll Taxes	5,349	41,804	42,723	164,930	164,930	123,126
5110	Workmans Comp Premiums	508	4,102	4,131	10,743	10,743	6,641
5120	Retirement Plan	1,651	14,959	15,759	64,459	64,459	49,500
5130	Employee Insurance	16,138	139,307	122,936	651,879	651,879	512,572
5202	Tribal Activities	1,033	3,336	5,642	4,000	4,000	664
5205	Professional Fees	1,690	237,675	140,072	125,000	290,000	52,325
5299	Vehicles Oper/Maint	0	6,354	9,796	5,000	8,000	1,646
5300	Rental & Leasing	0	(2,975)	1,885	0	0	2,975
5302	Dues & Subscriptions	774	3,824	4,373	10,000	10,000	6,176
5303	License Fees & Permits	0	0	3,588	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	275	167	4,000	4,000	3,725
5307	Postage & Freight	0	75	0	2,000	2,000	1,925
5600	Equipment Repair/Maintenance	0	0	11,418	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	38,709	39,350	60,000	60,000	21,291
5602	Supplies	2,798	63,237	41,611	80,000	80,000	16,763
5604	Books & Reference Material	0	123	790	5,000	5,000	4,877
5802	Travel / Training	434	12,413	7,647	25,000	25,000	12,587
5803	Uniforms	1,398	3,508	2,373	5,000	5,000	1,492
6003	Phones/Air Cards	447	3,701	4,323	3,000	3,000	(701)
6100	Capital Outlay	0	0	344	0	0	0
7004	Indirect Cost Expense	0	152,376	238,667	0	0	(152,376)
	Total Expenditures	104,189	1,271,362	1,261,066	3,398,651	3,398,651	2,127,289
	Revenues over (under) expenditures	22,733	4,859	(26,738)	0	0	4,859
 Net Revenue over(under) Expenditures							
		22,733	4,859	(26,738)	0	0	4,859

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report

4105 - Behavioral Health

From 9/1/2024 Through 9/30/2024

(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	137,239	172,914	125,000	125,000	12,239
4003	Tribal Support Revenues	0	0	0	372,777	0	0
4004	Program Revenues	0	0	0	0	372,777	(372,777)
	Total Revenue	0	137,239	172,914	497,777	497,777	(360,538)
	Expenditures						
5000	Salaries & Wages	9,877	103,484	93,953	243,214	243,214	139,730
5100	Payroll Taxes	749	7,077	7,123	18,669	18,669	11,592
5110	Workmans Comp Premiums	51	485	489	1,265	1,265	780
5120	Retirement Plan	296	2,800	2,661	7,296	7,296	4,496
5130	Employee Insurance	4,298	43,170	35,060	104,832	104,832	61,662
5202	Tribal Activities	0	12,597	9,106	20,400	20,400	7,803
5204	Client Services	3,038	15,592	17,048	58,000	47,000	31,408
5205	Professional Fees	0	15,300	15,300	25,000	33,800	18,500
5302	Dues & Subscriptions	0	950	640	1,200	1,200	250
5303	License Fees & Permits	0	198	0	500	500	302
5601	Small Equipment & Furniture	0	0	0	1,200	8,200	8,200
5602	Supplies	0	745	1,114	1,200	1,200	455
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,001	948	2,474	10,800	6,000	5,052
6003	Phones/Air Cards	250	1,963	2,125	3,600	3,600	1,637
7004	Indirect Cost Expense	0	25,866	40,726	0	0	(25,866)
	Total Expenditures	20,561	231,177	227,819	497,776	497,776	266,599
	Revenues over (under) expenditures	<u>(20,561)</u>	<u>(93,938)</u>	<u>(54,904)</u>	<u>1</u>	<u>1</u>	<u>(93,939)</u>
	Net Revenue over(under) Expenditures	<u>(20,561)</u>	<u>(93,938)</u>	<u>(54,904)</u>	<u>1</u>	<u>1</u>	<u>(93,939)</u>

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 9/1/2024 Through 9/30/2024

(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	41,004	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,004	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	(531)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(531)	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 9/1/2024 Through 9/30/2024

(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	4,486	1,077,257	755,550	195,000	1,569,634	(492,377)
	Total Revenue	4,486	1,077,257	755,550	195,000	1,569,634	(492,377)
	Expenditures						
5000	Salaries & Wages	3,853	158,608	110,959	31,677	324,334	165,726
5100	Payroll Taxes	295	12,133	8,488	2,430	16,204	4,071
5110	Workmans Comp Premiums	158	6,413	4,460	893	8,628	2,215
5202	Tribal Activities	0	18,693	16,470	4,000	22,604	3,911
5205	Professional Fees	0	483,191	231,790	31,000	632,960	149,768
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	103,201	8,500	103,702	169
5602	Supplies	0	109,903	108,284	33,000	138,284	28,382
5802	Travel / Training	180	103,335	90,452	18,500	201,214	97,878
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	4,486	1,077,257	755,550	195,000	1,579,634	502,377
	Revenues over (under) expenditures	0	0	0	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	0	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 9/1/2024 Through 9/30/2024
(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 - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 9/1/2024 Through 9/30/2024

(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 9/10/2024 Through 9/30/2024 (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 9/1/2024 Through 9/30/2024
(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	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	18,846	197,191	7,000	24,102	5,256
6100 Capital Outlay	0	178,345	0	195,580	178,478	133
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
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 9/1/2024 Through 9/30/2024
(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	205,596	193,254	299,655	299,655	(94,059)
	Total Revenue	0	205,596	193,254	299,655	299,655	(94,059)
	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	24	59,961	48,528	60,000	59,937	(24)
5600	Equipment Repair/Maintenance	0	1,469	701	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	24	205,632	193,431	299,655	299,655	94,023
	Revenues over (under) expenditures	(24)	(37)	(176)	0	0	(37)
	Net Revenue over(under) Expenditures	(24)	(37)	(176)	0	0	(37)

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 9/1/2024 Through 9/30/2024
(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	4,782	149,218	78,596	120,000	386,992	(237,774)
	Total Revenue	4,782	149,218	78,596	120,000	386,992	(237,774)
	Expenditures						
5000	Salaries & Wages	3,319	92,558	49,828	45,000	172,211	79,653
5100	Payroll Taxes	254	7,079	3,807	3,452	12,934	5,855
5110	Workmans Comp Premiums	136	3,791	2,040	1,620	6,626	2,834
5120	Retirement Plan	100	2,774	1,492	1,350	5,056	2,282
5130	Employee Insurance	865	19,161	9,548	25,528	59,546	40,385
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	0	9,089	4,092	4,050	12,927	3,838
5802	Travel / Training	0	12,954	7,279	15,000	56,265	43,311
6003	Phones/Air Cards	108	1,734	542	0	2,250	516
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	4,782	149,218	78,705	120,000	386,992	237,774
	Revenues over (under) expenditures	0	0	(108)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(108)	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 9/1/2024 Through 9/30/2024
 (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	2,828	4,680	4,680	(680)
Total Revenue	0	4,000	2,828	4,680	4,680	(680)
Expenditures						
5204 Client Services	0	2,000	1,050	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	1,778	2,000	2,000	0
Total Expenditures	0	4,000	2,828	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 9/1/2024 Through 9/30/2024
 (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
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	0	91,607	91,607	91,607	91,607	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 9/1/2024 Through 9/30/2024

(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	223,300	148,630	299,815	299,815	(76,515)
	Total Revenue	0	223,300	148,630	299,815	299,815	(76,515)
	Expenditures						
5000	Salaries & Wages	3,619	109,855	63,267	95,052	123,992	14,137
5100	Payroll Taxes	277	8,416	4,840	7,604	9,276	860
5110	Workmans Comp Premiums	19	521	279	390	640	119
5120	Retirement Plan	109	3,289	1,891	2,852	3,722	433
5130	Employee Insurance	675	18,865	10,953	41,765	22,521	3,656
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	4,464	44,753	29,895	50,400	55,393	10,640
5205	Professional Fees	0	7,531	7,531	47,545	24,998	17,467
5299	Vehicles Oper/Maint	0	4,797	2,546	0	6,000	1,203
5302	Dues & Subscriptions	0	719	619	2,400	1,950	1,231
5306	Printing Costs	0	1,552	1,409	0	1,716	164
5601	Small Equipment & Furniture	0	4,211	1,088	5,073	5,073	862
5602	Supplies	177	4,130	1,900	6,234	4,734	604
5802	Travel / Training	400	28,953	22,926	36,000	38,480	9,527
6003	Phones/Air Cards	66	868	216	0	1,260	392
	Total Expenditures	9,804	238,520	149,421	299,815	299,815	61,295
	Revenues over (under) expenditures	(9,804)	(15,220)	(791)	0	0	(15,220)
	Net Revenue over(under) Expenditures	(9,804)	(15,220)	(791)	0	0	(15,220)

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 9/1/2024 Through 9/30/2024

(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	961,154	961,154	616,566	1,337,012	(375,858)
	Total Revenue	0	961,154	961,154	616,566	1,337,012	(375,858)
	Expenditures						
5302	Dues & Subscriptions	0	21,969	21,969	0	24,619	2,650
6000	Utilities	0	12,255	12,255	0	360,223	347,968
6100	Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
	Total Expenditures	0	961,155	961,155	616,566	1,337,012	375,857
	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 9/1/2024 Through 9/30/2024

(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	211,195	190,555	291,767	291,767	(80,572)
	Total Revenue	0	211,195	190,555	291,767	291,767	(80,572)
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	21,588	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	9,122	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	20,880	20,000	21,841	0
5602	Supplies	0	1,704	987	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	191,866	291,767	291,767	75,519
	Revenues over (under) expenditures	0	(5,053)	(1,311)	0	0	(5,053)
	Net Revenue over(under) Expenditures	0	(5,053)	(1,311)	0	0	(5,053)

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 9/1/2024 Through 9/30/2024
(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 9/1/2024 Through 9/30/2024
 (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	6,795	53,667	28,633	31,732	107,124	(53,457)
	Total Revenue	6,795	53,667	28,633	31,732	107,124	(53,457)
	Expenditures						
5204	Client Services	0	14,107	9,036	0	20,965	6,858
5205	Professional Fees	0	3,622	2,168	31,732	37,752	34,130
5302	Dues & Subscriptions	480	16,085	11,979	0	18,000	1,915
5601	Small Equipment & Furniture	657	19,939	6,012	0	26,812	6,873
5602	Supplies	0	1,051	459	0	3,595	2,544
	Total Expenditures	1,137	54,804	29,653	31,732	107,124	52,320
	Revenues over (under) expenditures	5,659	(1,137)	(1,020)	0	0	(1,137)
	Net Revenue over(under) Expenditures	5,659	(1,137)	(1,020)	0	0	(1,137)

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 9/1/2024 Through 9/30/2024
(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	221,604	127,959	227,324	240,078	(18,473)
	Total Revenue	0	221,604	127,959	227,324	240,078	(18,473)
	Expenditures						
5000	Salaries & Wages	0	6,000	0	6,000	6,000	0
5100	Payroll Taxes	0	456	0	456	456	0
5110	Workmans Comp Premiums	0	65	0	270	270	205
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	0	209,967	127,856	215,958	228,712	18,745
5602	Supplies	0	318	102	320	320	2
	Total Expenditures	0	216,806	127,959	227,324	240,078	23,271
	Revenues over (under) expenditures	0	4,798	0	0	0	4,798
	Net Revenue over(under) Expenditures	0	4,798	0	0	0	4,798

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
4506 - 2022 IHBG
From 9/1/2024 Through 9/30/2024
(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	137,209	102,347	401,582	401,582	(264,373)
	Total Revenue	0	137,209	102,347	401,582	401,582	(264,373)
	Expenditures						
5000	Salaries & Wages	3,133	62,322	24,280	71,600	71,600	9,278
5100	Payroll Taxes	240	4,745	1,831	5,442	5,442	697
5110	Workmans Comp Premiums	157	3,114	1,212	3,437	3,437	323
5120	Retirement Plan	94	1,869	727	2,148	2,148	279
5130	Employee Insurance	1,923	35,566	14,217	49,404	49,133	13,568
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	0	0	100,000	100,000	100,000
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	5,687	39,604	31,725	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	1,021	278	5,000	7,000	5,979
5601	Small Equipment & Furniture	0	9,971	7,145	2,000	11,800	1,829
5602	Supplies	0	413	413	3,000	600	188
5802	Travel / Training	0	10,197	9,457	10,000	10,197	0
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	0	4,531	4,531	15,000	15,000	10,469
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	11,233	183,294	105,387	401,582	401,582	218,288
	Revenues over (under) expenditures	(11,233)	(46,086)	(3,040)	0	0	(46,086)
	Net Revenue over(under) Expenditures	(11,233)	(46,086)	(3,040)	0	0	(46,086)

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 9/1/2024 Through 9/30/2024

(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	132,450	0	175,000	275,000	(142,550)
Total Revenue	0	132,450	0	175,000	275,000	(142,550)
Expenditures						
5204 Client Services	8,173	235,487	36,992	175,000	275,000	39,513
Total Expenditures	8,173	235,487	36,992	175,000	275,000	39,513
Revenues over (under) expenditures	(8,173)	(103,037)	(36,992)	0	0	(103,037)
Net Revenue over(under) Expenditures	(8,173)	(103,037)	(36,992)	0	0	(103,037)

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 9/1/2024 Through 9/30/2024
 (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	28,023	521,569	220,853	338,000	869,000	(347,431)
	Total Revenue	28,023	521,569	220,853	338,000	869,000	(347,431)
	Expenditures						
5000	Salaries & Wages	14,953	261,433	120,370	139,650	309,508	48,075
5100	Payroll Taxes	1,142	20,014	9,205	10,720	24,720	4,706
5110	Workmans Comp Premiums	613	10,708	4,923	5,027	11,679	971
5120	Retirement Plan	359	7,478	3,602	4,190	17,658	10,180
5130	Employee Insurance	4,151	80,011	36,208	38,127	90,870	10,859
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	986	7,084	1,912	6,000	11,301	4,217
5205	Professional Fees	0	43,441	21,725	45,737	186,384	142,943
5300	Rental & Leasing	0	642	642	7,940	13,247	12,605
5600	Equipment Repair/Maintenance	0	2,042	1,503	4,500	9,602	7,560
5601	Small Equipment & Furniture	0	790	0	0	6,500	5,710
5602	Supplies	5,346	50,075	16,361	14,402	80,500	30,426
5802	Travel / Training	0	32,541	13,403	57,483	97,533	64,992
6003	Phones/Air Cards	182	5,111	3,338	4,224	9,300	4,189
	Total Expenditures	27,733	521,569	233,389	338,000	869,000	347,431
	Revenues over (under) expenditures	290	0	(12,536)	0	0	0
	Net Revenue over(under) Expenditures	290	0	(12,536)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report
4516 - 2023 USDA Food Distribution
From 9/1/2024 Through 9/30/2024
(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	56,402	283,231	137,578	364,711	364,711	(81,480)
	Total Revenue	56,402	283,231	137,578	364,711	364,711	(81,480)
	Expenditures						
5000	Salaries & Wages	0	94,730	82,092	94,730	94,730	0
5100	Payroll Taxes	0	7,105	6,117	7,105	7,105	0
5110	Workmans Comp Premiums	0	2,418	787	4,003	4,003	1,585
5120	Retirement Plan	0	2,786	1,662	2,786	2,786	0
5130	Employee Insurance	0	61,838	22,127	95,436	61,838	0
5204	Client Services	0	0	0	3,500	627	627
5205	Professional Fees	0	0	0	4,500	4,500	4,500
5299	Vehicles Oper/Maint	367	7,513	388	12,000	12,000	4,487
5301	Property Repair & Maintance	151	8,363	659	8,500	9,500	1,137
5302	Dues & Subscriptions	0	350	350	500	500	150
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	21,627	28,394	0	8,000	31,663	3,270
5602	Supplies	539	7,794	1,035	8,000	9,000	1,206
5802	Travel / Training	(99)	9,130	6,181	13,000	13,000	3,870
5803	Uniforms	0	1,263	0	1,000	1,673	410
6000	Utilities	8,624	10,411	864	22,500	22,500	12,089
6003	Phones/Air Cards	0	1,645	934	1,500	1,645	0
6100	Capital Outlay	0	0	0	0	9,990	9,990
7004	Indirect Cost Expense	2,775	76,151	34,343	76,151	76,151	0
	Total Expenditures	33,985	319,890	157,538	364,711	364,711	44,821
	Revenues over (under) expenditures	22,417	(36,659)	(19,960)	0	0	(36,659)
	Net Revenue over(under) Expenditures	22,417	(36,659)	(19,960)	0	0	(36,659)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
4518 - 2023 LIHEAP Infra
From 10/1/2022 Through 9/30/2024
(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	186,740	186,740	173,045	160,179	186,742	(2)
	Total Revenue	186,740	186,740	173,045	160,179	186,742	(2)
	Expenditures						
5204	Client Services	186,740	186,740	166,600	160,179	186,742	2
	Total Expenditures	186,740	186,740	166,600	160,179	186,742	2
	Revenues over (under) expenditures	0	0	6,445	0	0	0
	Net Revenue over(under) Expenditures	0	0	6,445	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report
 4519 - LIHEAP Supplemental
 From 9/1/2024 Through 9/30/2024
 (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	87,995	82,965	48,697	94,958	(6,963)
Total Revenue	0	87,995	82,965	48,697	94,958	(6,963)
Expenditures						
5204 Client Services	0	87,995	86,403	48,697	94,958	6,963
Total Expenditures	0	87,995	86,403	48,697	94,958	6,963
Revenues over (under) expenditures	0	0	(3,439)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,439)	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 9/1/2024 Through 9/30/2024
 (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	590	12,636	7,041	27,500	27,500	(14,864)
Total Revenue	590	12,636	7,041	27,500	27,500	(14,864)
Expenditures						
5601 Small Equipment & Furniture	0	2,595	200	7,500	7,500	4,905
5602 Supplies	22	7,597	5,117	20,000	15,650	8,053
5802 Travel / Training	1,054	4,431	1,724	0	4,350	(81)
Total Expenditures	1,076	14,622	7,041	27,500	27,500	12,878
Revenues over (under) expenditures	(486)	(1,986)	0	0	0	(1,986)
Net Revenue over(under) Expenditures	(486)	(1,986)	0	0	0	(1,986)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report
 4521 - TUA Feasibility Study 2022
 From 9/1/2024 Through 9/30/2024
 (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	33,140	33,140	99,420	99,420	(66,280)
	Total Revenue	0	33,140	33,140	99,420	99,420	(66,280)
	Expenditures						
5205	Professional Fees	0	33,140	33,140	95,400	95,400	62,260
5802	Travel / Training	0	0	0	4,020	4,020	4,020
	Total Expenditures	0	33,140	33,140	99,420	99,420	66,280
	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

4522 - IHBG 2023

From 9/1/2024 Through 9/30/2024

(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	72,191	4,007	369,786	369,786	(297,595)
	Total Revenue	0	72,191	4,007	369,786	369,786	(297,595)
Expenditures							
5000	Salaries & Wages	3,474	47,297	1,686	44,000	50,770	3,473
5100	Payroll Taxes	266	3,664	129	3,300	3,930	266
5110	Workmans Comp Premiums	174	2,362	84	2,250	2,536	174
5120	Retirement Plan	104	1,417	51	1,400	1,522	105
5130	Employee Insurance	2,419	29,144	2,072	27,000	31,562	2,418
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	3,603	4,173	0	60,000	69,000	64,827
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	327	23,873	0	25,000	40,000	16,127
5602	Supplies	112	112	0	1,550	1,550	1,438
5802	Travel / Training	0	11,032	7,450	12,000	12,000	968
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	0	0	0	5,000	5,000	5,000
6100	Capital Outlay	0	0	0	172,600	136,230	136,230
	Total Expenditures	10,479	130,786	13,165	369,786	369,786	239,000
	Revenues over (under) expenditures	<u>(10,479)</u>	<u>(58,595)</u>	<u>(9,157)</u>	<u>0</u>	<u>0</u>	<u>(58,595)</u>
	Net Revenue over(under) Expenditures	<u>(10,479)</u>	<u>(58,595)</u>	<u>(9,157)</u>	<u>0</u>	<u>0</u>	<u>(58,595)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 9/1/2024 Through 9/30/2024
 (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	622	61,328	43,057	63,430	63,430	(2,102)
	Total Revenue	622	61,328	43,057	63,430	63,430	(2,102)
	Expenditures						
5202	Tribal Activities	536	7,270	1,219	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	3,179	2,000	3,976	0
5601	Small Equipment & Furniture	0	13,267	5,922	15,000	14,584	1,317
5602	Supplies	0	820	497	500	1,020	200
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	536	61,864	46,906	63,430	63,430	1,566
	Revenues over (under) expenditures	86	(536)	(3,848)	0	0	(536)
	Net Revenue over(under) Expenditures	86	(536)	(3,848)	0	0	(536)

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 9/1/2024 Through 9/30/2024
(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	3,963	46,444	0	80,000	80,000	(33,556)
	Total Revenue	3,963	46,444	0	80,000	80,000	(33,556)
	Expenditures						
5000	Salaries & Wages	2,720	36,273	1,172	46,924	55,392	19,119
5100	Payroll Taxes	208	2,778	90	3,591	4,241	1,463
5110	Workmans Comp Premiums	66	874	28	1,127	1,324	450
5120	Retirement Plan	82	572	0	0	1,132	560
5130	Employee Insurance	845	9,218	0	28,000	14,732	5,514
5802	Travel / Training	121	680	0	358	3,179	2,499
	Total Expenditures	4,041	50,396	1,289	80,000	80,000	29,604
	Revenues over (under) expenditures	(77)	(3,952)	(1,289)	0	0	(3,952)
	Net Revenue over(under) Expenditures	(77)	(3,952)	(1,289)	0	0	(3,952)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report
 4525 - BIA-Emergency Home Repair
 From 9/1/2024 Through 9/30/2024
 (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	4,523	161,047	150,811	161,134	161,134	(87)
	Total Revenue	4,523	161,047	150,811	161,134	161,134	(87)
	Expenditures						
5204	Client Services	4,523	160,993	149,336	160,934	160,934	(59)
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	4,523	161,047	149,390	161,134	161,134	87
	Revenues over (under) expenditures	0	0	1,421	0	0	0
	Net Revenue over(under) Expenditures	0	0	1,421	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report
 4527 - 2023 LIHEAP Infrastructure
 From 9/1/2024 Through 9/30/2024
 (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	505	0	5,047	1,096	(591)
	Total Revenue	0	505	0	5,047	1,096	(591)
	Expenditures						
5204	Client Services	0	505	505	5,047	1,096	591
	Total Expenditures	0	505	505	5,047	1,096	591
	Revenues over (under) expenditures	0	0	(505)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(505)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 9/1/2024 Through 9/30/2024

(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	103,368	151,167	0	1,364,712	1,364,712	(1,213,545)
	Total Revenue	103,368	151,167	0	1,364,712	1,364,712	(1,213,545)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	143,510	143,510
5302	Dues & Subscriptions	0	2,388	0	0	8,388	6,000
5601	Small Equipment & Furniture	0	41,811	0	0	41,811	0
6003	Phones/Air Cards	0	3,600	0	0	3,600	0
6100	Capital Outlay	24,226	103,368	0	1,364,712	1,167,403	1,064,035
	Total Expenditures	24,226	151,167	0	1,364,712	1,364,712	1,213,545
	Revenues over (under) expenditures	79,142	0	0	0	0	0
	Net Revenue over(under) Expenditures	79,142	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 9/1/2024 Through 9/30/2024

(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	(7,806)	79,404	32,376	178,000	178,000	(98,596)
	Total Revenue	(7,806)	79,404	32,376	178,000	178,000	(98,596)
	Expenditures						
5000	Salaries & Wages	3,594	53,563	21,954	91,666	84,566	31,003
5100	Payroll Taxes	275	4,104	1,680	7,036	7,036	2,932
5110	Workmans Comp Premiums	147	2,196	900	3,758	3,758	1,562
5120	Retirement Plan	0	1,283	659	2,750	2,750	1,467
5130	Employee Insurance	778	24,439	12,439	52,822	40,022	15,583
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	0	5,000	5,000
5602	Supplies	0	1,988	408	4,721	5,721	3,733
5802	Travel / Training	(81)	3,249	0	3,687	3,687	438
5803	Uniforms	0	0	0	0	1,000	1,000
6003	Phones/Air Cards	(173)	926	361	1,560	1,660	734
6100	Capital Outlay	0	0	0	0	12,800	12,800
	Total Expenditures	4,540	91,749	38,401	178,000	178,000	86,251
	Revenues over (under) expenditures	(12,345)	(12,345)	(6,025)	0	0	(12,345)
	Net Revenue over(under) Expenditures	(12,345)	(12,345)	(6,025)	0	0	(12,345)

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 9/1/2024 Through 9/30/2024

(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	7,414	105,636	2,806	129,220	129,220	(23,584)
	Total Revenue	7,414	105,636	2,806	129,220	129,220	(23,584)
Expenditures							
5000	Salaries & Wages	4,588	54,230	0	58,240	58,819	4,588
5100	Payroll Taxes	351	3,791	0	4,470	4,142	351
5110	Workmans Comp Premiums	111	1,366	0	1,404	1,477	111
5120	Retirement Plan	138	1,440	0	1,123	1,578	138
5130	Employee Insurance	1,888	22,103	0	28,000	23,991	1,888
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,418	0	8,000	1,708	290
5204	Client Services	0	26,959	6,747	0	35,610	8,651
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	0	0	0	0	200	200
5307	Postage & Freight	0	501	0	0	501	0
5600	Equipment Repair/Maintenance	0	292	0	0	292	0
5602	Supplies	0	468	0	1,000	468	0
6003	Phones/Air Cards	36	180	0	0	435	255
	Total Expenditures	7,112	112,748	6,747	129,220	129,220	16,472
	Revenues over (under) expenditures	302	(7,112)	(3,941)	0	0	(7,112)
	Net Revenue over(under) Expenditures	302	(7,112)	(3,941)	0	0	(7,112)

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 9/1/2024 Through 9/30/2024

(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	4,467	10,335	10,335	0
	Total Revenue	0	10,335	4,467	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	4,962	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	4,962	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(495)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(495)	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 9/1/2024 Through 9/30/2024

(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 9/1/2024 Through 9/30/2024

(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	18,837	0	216,275	216,275	(197,438)
Total Revenue	0	18,837	0	216,275	216,275	(197,438)
Expenditures						
5205 Professional Fees	0	0	0	156,015	156,015	156,015
5601 Small Equipment & Furniture	4,248	4,248	0	51,574	5,574	1,326
5602 Supplies	0	0	0	8,686	8,686	8,686
6100 Capital Outlay	0	18,837	0	0	46,000	27,163
Total Expenditures	4,248	23,085	0	216,275	216,275	193,190
Revenues over (under) expenditures	(4,248)	(4,248)	0	0	0	(4,248)
Net Revenue over(under) Expenditures	(4,248)	(4,248)	0	0	0	(4,248)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report
 4540 - 2024 Tribal Victim Services
 From 9/1/2024 Through 9/30/2024
 (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	671	83,003	0	235,893	185,714	(102,711)
	Total Revenue	671	83,003	0	235,893	185,714	(102,711)
	Expenditures						
5000	Salaries & Wages	3,571	50,030	0	125,840	96,532	46,502
5100	Payroll Taxes	264	3,743	0	9,660	7,385	3,642
5110	Workmans Comp Premiums	19	260	0	352	434	174
5120	Retirement Plan	107	1,386	0	3,775	2,896	1,510
5130	Employee Insurance	1,934	23,585	0	70,650	52,058	28,473
5302	Dues & Subscriptions	540	1,290	0	0	2,100	810
5601	Small Equipment & Furniture	0	899	0	0	4,000	3,101
5602	Supplies	37	810	0	4,910	810	0
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	271	5,435	0	5,800	5,800	365
6000	Utilities	6,000	6,000	0	6,000	6,000	0
6003	Phones/Air Cards	183	1,820	0	3,500	2,882	1,062
7004	Indirect Cost Expense	4,817	4,817	0	0	4,817	0
	Total Expenditures	17,743	100,075	0	235,893	185,714	85,640
	Revenues over (under) expenditures	(17,071)	(17,071)	0	0	0	(17,071)
	Net Revenue over(under) Expenditures	(17,071)	(17,071)	0	0	0	(17,071)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report
 4541 - 2023 Title IV-B Subpart 1
 From 9/1/2024 Through 9/30/2024
 (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	4,078	4,437	0	4,453	4,453	(16)
4006 In-Kind	1,479	1,479	0	0	0	1,479
Total Revenue	5,557	5,916	0	4,453	4,453	1,463
Expenditures						
5602 Supplies	1,479	5,916	0	4,453	4,453	(1,463)
Total Expenditures	1,479	5,916	0	4,453	4,453	(1,463)
Revenues over (under) expenditures	4,078	0	0	0	0	0
Net Revenue over(under) Expenditures	4,078	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report
4542 - (MITR) MIPPA Grants to TitleVI
From 9/1/2024 Through 9/30/2024
(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	4,290	6,386	0	6,700	6,700	(314)
	Total Revenue	4,290	6,386	0	6,700	6,700	(314)
	Expenditures						
5202	Tribal Activities	0	4,286	0	4,300	4,300	14
5204	Client Services	0	2,100	0	2,100	2,100	0
5306	Printing Costs	0	0	0	300	300	300
	Total Expenditures	0	6,386	0	6,700	6,700	314
	Revenues over (under) expenditures	4,290	0	0	0	0	0
	Net Revenue over(under) Expenditures	4,290	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report
 4543 - Protecting Wild Rice Maple Riv
 From 9/1/2024 Through 9/30/2024
 (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	6,707	15,552	0	66,500	66,500	(50,948)
	Total Revenue	6,707	15,552	0	66,500	66,500	(50,948)
	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	6,707	15,552	0	65,000	61,000	45,448
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	6,707	15,552	0	66,500	66,500	50,948
	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 9/1/2024 Through 9/30/2024
(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 - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report
4546 - 2023-2024 Home Visit Expansion
From 9/1/2024 Through 9/30/2024
(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	(46)	59,924	0	80,000	80,000	(20,076)
4003	Tribal Support Revenues	0	140	0	0	0	140
	Total Revenue	(46)	60,064	0	80,000	80,000	(19,936)
Expenditures							
5000	Salaries & Wages	3,494	43,130	0	45,419	41,007	(2,123)
5100	Payroll Taxes	267	3,299	0	3,486	3,486	187
5110	Workmans Comp Premiums	18	223	0	236	236	13
5120	Retirement Plan	105	1,287	0	1,365	1,365	78
5130	Employee Insurance	818	9,109	0	10,000	10,000	891
5202	Tribal Activities	379	379	0	0	0	(379)
5204	Client Services	0	8,993	0	6,505	9,005	12
5205	Professional Fees	0	250	0	1,100	1,100	850
5307	Postage & Freight	0	53	0	0	53	0
5601	Small Equipment & Furniture	0	3,475	0	0	3,706	230
5602	Supplies	0	5,095	0	5,979	5,119	24
5802	Travel / Training	25	4,334	0	5,910	4,366	32
6003	Phones/Air Cards	46	371	0	0	557	186
	Total Expenditures	5,153	80,000	0	80,000	80,000	0
	Revenues over (under) expenditures	(5,199)	(19,936)	0	0	0	(19,936)
Net Revenue over(under) Expenditures		(5,199)	(19,936)	0	0	0	(19,936)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4547 - Family Violence Prevention (FVPSA) - Unposted Transactions Included In Report
 4547 - Family Violence Prev and Serv
 From 9/1/2024 Through 9/30/2024
 (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	3,711	14,624	0	60,824	60,824	(46,200)
	Total Revenue	3,711	14,624	0	60,824	60,824	(46,200)
	Expenditures						
5000	Salaries & Wages	475	4,977	0	6,000	6,000	1,023
5100	Payroll Taxes	36	382	0	461	461	79
5110	Workmans Comp Premiums	2	26	0	28	28	2
5120	Retirement Plan	14	149	0	180	180	31
5130	Employee Insurance	93	841	0	1,200	1,200	359
5204	Client Services	3,353	11,146	0	22,168	22,168	11,022
5306	Printing Costs	521	612	0	1,200	1,200	588
5601	Small Equipment & Furniture	0	97	0	706	706	609
5602	Supplies	780	973	0	2,400	2,400	1,428
5802	Travel / Training	(80)	4,566	0	17,320	17,320	12,754
7004	Indirect Cost Expense	4,110	4,110	0	9,161	9,161	5,051
	Total Expenditures	9,304	27,879	0	60,824	60,824	32,945
	Revenues over (under) expenditures	(5,593)	(13,255)	0	0	0	(13,255)
	Net Revenue over(under) Expenditures	(5,593)	(13,255)	0	0	0	(13,255)

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 9/1/2024 Through 9/30/2024

(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	5,400	132,376	0	63,296	190,487	(58,111)
Total Revenue	5,400	132,376	0	63,296	190,487	(58,111)
Expenditures						
5204 Client Services	19,000	165,562	0	63,296	190,487	24,925
Total Expenditures	19,000	165,562	0	63,296	190,487	24,925
Revenues over (under) expenditures	(13,600)	(33,186)	0	0	0	(33,186)
Net Revenue over(under) Expenditures	(13,600)	(33,186)	0	0	0	(33,186)

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 9/1/2024 Through 9/30/2024
(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	2,869	0	5,087	5,087	(2,218)
Total Revenue	0	2,869	0	5,087	5,087	(2,218)
Expenditures						
5204 Client Services	0	2,869	0	5,087	5,087	2,218
Total Expenditures	0	2,869	0	5,087	5,087	2,218
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 9/1/2024 Through 9/30/2024
(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 - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report
4551 - 2023-2024 TBHI Behavioral Heal
From 9/1/2024 Through 9/30/2024
(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	3,755	40,059	0	170,000	170,000	(129,941)
Total Revenue	3,755	40,059	0	170,000	170,000	(129,941)
Expenditures						
5000 Salaries & Wages	0	0	0	55,000	55,000	55,000
5100 Payroll Taxes	0	0	0	4,222	4,222	4,222
5110 Workmans Comp Premiums	0	0	0	286	286	286
5120 Retirement Plan	0	0	0	1,650	1,650	1,650
5130 Employee Insurance	0	0	0	20,284	20,284	20,284
5205 Professional Fees	0	39,768	0	85,558	85,558	45,790
5602 Supplies	0	291	0	1,200	1,200	909
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	40,059	0	170,000	170,000	129,941
Revenues over (under) expenditures	3,755	0	0	0	0	0
Net Revenue over(under) Expenditures	3,755	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 9/1/2024 Through 9/30/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	(21,600)	144,125	0	459,473	539,473	(395,348)
	Total Revenue	(21,600)	144,125	0	459,473	539,473	(395,348)
Expenditures							
5000	Salaries & Wages	12,899	123,553	0	136,566	136,566	13,013
5100	Payroll Taxes	987	9,470	0	9,472	9,472	2
5110	Workmans Comp Premiums	246	970	0	5,336	5,336	4,366
5120	Retirement Plan	387	1,969	0	3,712	3,712	1,743
5130	Employee Insurance	7,624	30,418	0	112,296	112,296	81,878
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles Oper/Maint	0	0	0	0	10,000	10,000
5301	Property Repair & Maintance	0	1,781	0	0	8,500	6,719
5302	Dues & Subscriptions	0	950	0	0	1,600	650
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	3,430	0	32,900	6,000	2,570
5602	Supplies	1,150	1,226	0	36,300	11,900	10,674
5802	Travel / Training	1,603	1,603	0	14,000	11,000	9,398
5803	Uniforms	488	488	0	0	1,500	1,012
6000	Utilities	0	231	0	0	21,200	20,969
6003	Phones/Air Cards	109	632	0	0	2,000	1,368
6100	Capital Outlay	76,531	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	0	108,891	108,891	90,675
	Total Expenditures	102,023	271,467	0	459,473	539,473	268,006
	Revenues over (under) expenditures	(123,623)	(127,342)	0	0	0	(127,342)
	Net Revenue over(under) Expenditures	(123,623)	(127,342)	0	0	0	(127,342)

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 9/1/2024 Through 9/30/2024
 (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	61,103	61,103	0	189,324	189,324	(128,222)
Total Revenue	61,103	61,103	0	189,324	189,324	(128,222)
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	61,103	61,103	0	0	140,000	78,897
Total Expenditures	61,103	61,103	0	189,324	189,324	128,222
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 9/1/2024 Through 9/30/2024
 (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	79,000	79,000	(79,000)
	Total Revenue	0	0	0	79,000	79,000	(79,000)
	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	0	0	0	3,900	3,900
	Total Expenditures	0	0	0	79,000	79,000	79,000
	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 - 4555 - Crime Victim Sustainability - Unposted Transactions Included In Report
 4555 - CVSF-2024
 From 9/1/2024 Through 9/30/2024
 (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	50,179	50,179	(50,179)
Total Revenue	0	0	0	50,179	50,179	(50,179)
Expenditures						
5204 Client Services	0	0	0	50,179	50,179	50,179
Total Expenditures	0	0	0	50,179	50,179	50,179
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report
 4558 - Older American Act Title VI 24
 From 9/1/2024 Through 9/30/2024
 (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	5,069	24,224	0	58,802	133,790	(109,566)
	Total Revenue	5,069	24,224	0	58,802	133,790	(109,566)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,080	60,000	60,000
5100	Payroll Taxes	0	0	0	928	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	291	1,446	1,446
5120	Retirement Plan	0	0	0	362	1,800	1,800
5130	Employee Insurance	0	0	0	0	21,540	21,540
5202	Tribal Activities	0	1,522	0	7,000	5,000	3,478
5204	Client Services	3,146	24,664	0	36,441	36,198	11,534
5601	Small Equipment & Furniture	0	0	0	500	500	500
5802	Travel / Training	0	1,044	0	1,200	2,700	1,656
	Total Expenditures	3,146	27,230	0	58,802	133,790	106,560
	Revenues over (under) expenditures	1,923	(3,006)	0	0	0	(3,006)
	Net Revenue over(under) Expenditures	1,923	(3,006)	0	0	0	(3,006)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4559 - Tourism Language Camp - Unposted Transactions Included In Report

4559 - Native Act-Nat Travel & Touris

From 9/1/2024 Through 9/30/2024

(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	84	0	84	84	0
Total Revenue	0	84	0	84	84	0
Expenditures						
5602 Supplies	0	84	0	84	84	0
Total Expenditures	0	84	0	84	84	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
 4560 - CPRG Climate Pollution Reducti
 From 9/1/2024 Through 9/30/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	10,000	10,000	(10,000)
Total Revenue	0	0	0	10,000	10,000	(10,000)
Expenditures						
5205 Professional Fees	0	0	0	10,000	10,000	10,000
Total Expenditures	0	0	0	10,000	10,000	10,000
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 - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 9/1/2024 Through 9/30/2024

(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	80,000	200,000	(200,000)
Total Revenue	0	0	0	80,000	200,000	(200,000)
Expenditures						
5204 Client Services	7,912	34,053	0	80,000	200,000	165,947
Total Expenditures	7,912	34,053	0	80,000	200,000	165,947
Revenues over (under) expenditures	(7,912)	(34,053)	0	0	0	(34,053)
Net Revenue over(under) Expenditures	(7,912)	(34,053)	0	0	0	(34,053)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 9/1/2024 Through 9/30/2024

(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	510,559	510,559	(510,559)
Total Revenue	0	0	0	510,559	510,559	(510,559)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	2,764	2,764	2,764
5110 Workmans Comp Premiums	0	0	0	3,000	3,000	3,000
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	9,600	9,600	9,600
5202 Tribal Activities	763	763	0	2,000	2,000	1,237
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	0	0	0	7,000	7,000	7,000
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5802 Travel / Training	2,697	2,697	0	10,000	10,000	7,303
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	321,095	321,095	321,095
Total Expenditures	3,460	3,460	0	510,559	510,559	507,099
Revenues over (under) expenditures	<u>(3,460)</u>	<u>(3,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,460)</u>
Net Revenue over(under) Expenditures	<u>(3,460)</u>	<u>(3,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,460)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report
 4563 - 24-25 ITC Health Start Initiat
 From 9/1/2024 Through 9/30/2024
 (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	3,253	3,253	0	60,000	60,000	(56,747)
	Total Revenue	3,253	3,253	0	60,000	60,000	(56,747)
	Expenditures						
5000	Salaries & Wages	0	2,473	0	36,335	31,335	28,862
5100	Payroll Taxes	0	189	0	2,789	2,789	2,600
5110	Workmans Comp Premiums	0	13	0	189	189	176
5120	Retirement Plan	0	74	0	1,092	1,092	1,018
5130	Employee Insurance	0	504	0	8,000	8,000	7,496
5202	Tribal Activities	0	0	0	595	1,595	1,595
5204	Client Services	0	0	0	0	5,000	5,000
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5802	Travel / Training	219	219	0	10,000	10,000	9,781
	Total Expenditures	219	3,472	0	60,000	60,000	56,529
	Revenues over (under) expenditures	3,034	(219)	0	0	0	(219)
	Net Revenue over(under) Expenditures	3,034	(219)	0	0	0	(219)

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 9/1/2024 Through 9/30/2024
 (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	204	204	0	2,293	2,293	(2,089)
Total Revenue	204	204	0	2,293	2,293	(2,089)
Expenditures						
5204 Client Services	1,365	1,569	0	2,293	2,293	724
Total Expenditures	1,365	1,569	0	2,293	2,293	724
Revenues over (under) expenditures	<u>(1,161)</u>	<u>(1,365)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,365)</u>
Net Revenue over(under) Expenditures	<u>(1,161)</u>	<u>(1,365)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,365)</u>

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 9/1/2024 Through 9/30/2024
(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	165,234	29,151,617	28,621,099	20,728,302	34,148,836	(4,997,219)
	Total Revenue	165,234	29,151,617	28,621,099	20,728,302	34,148,836	(4,997,219)
Expenditures							
5000	Salaries & Wages	0	5,418	5,418	0	5,418	0
5100	Payroll Taxes	0	414	414	0	414	0
5110	Workmans Comp Premiums	0	15	15	0	15	0
5204	Client Services	0	27,017,736	26,914,136	20,698,302	27,077,736	60,000
5205	Professional Fees	0	274,930	270,058	0	276,153	1,223
5301	Property Repair & Maintance	0	4,539	4,539	0	5,039	500
5302	Dues & Subscriptions	0	27,708	34,485	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	14,226	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	2,338	24,799	0	0	154,558	129,759
6100	Capital Outlay	162,896	1,547,336	1,357,497	0	6,292,252	4,744,916
	Total Expenditures	165,234	29,173,907	28,857,469	20,728,302	34,148,836	4,974,928
	Revenues over (under) expenditures	0	(22,291)	(236,370)	0	0	(22,291)
Other Financing Sources (Uses)							
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	11,258	0	0	0	(11,258)
	Total Other Financing Sources (Uses)	0	(483,251)	(494,509)	0	0	483,251
	Net Revenue over(under) Expenditures	0	460,960	258,139	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 9/1/2024 Through 9/30/2024

(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
6030 - Fisheries
From 9/1/2024 Through 9/30/2024
(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	282,690	(282,690)
Total Revenue	0	0	0	0	282,690	(282,690)
Expenditures						
5205 Professional Fees	0	13,665	(1,959)	0	12,690	(975)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	13,665	(1,959)	0	282,690	269,025
Revenues over (under) expenditures	0	(13,665)	1,959	0	0	(13,665)
Net Revenue over(under) Expenditures	0	(13,665)	1,959	0	0	(13,665)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6070 - Tribal Opioid Settlement
From 9/1/2024 Through 9/30/2024
(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	(86,190)	(117,255)	0	0	0	117,255
Total Other (Income) & Expense	(86,190)	(117,255)	0	0	0	117,255
Net Revenue over(under) Expenditures	86,190	117,255	0	0	0	117,255

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
From 9/1/2024 Through 9/30/2024
(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	4,346,325	3,617,945	(3,617,945)
4004 Program Revenues	<u>114,075</u>	<u>506,808</u>	<u>528,670</u>	<u>0</u>	<u>728,380</u>	<u>(221,572)</u>
Total Revenue	114,075	506,808	528,670	4,346,325	4,346,325	(3,839,517)
Expenditures						
5000 Salaries & Wages	28,979	227,739	208,029	334,650	334,650	106,911
5100 Payroll Taxes	2,215	17,734	15,893	25,689	25,689	7,955
5110 Workmans Comp Premiums	1,304	10,438	9,451	10,040	10,040	(398)
5120 Retirement Plan	596	5,808	6,006	10,041	10,041	4,233
5130 Employee Insurance	9,495	75,475	68,832	120,273	120,273	44,798
5205 Professional Fees	0	8,130	9,500	43,420	44,420	36,290
5209 Insurance	3,610	27,913	27,192	0	0	(27,913)
5299 Vehicles Oper/Maint	1,317	5,820	7,950	15,000	15,000	9,180
5300 Rental & Leasing	0	0	933	500	500	500
5301 Property Repair & Maintance	269	2,495	3,745	8,000	8,000	5,505
5302 Dues & Subscriptions	285	1,848	1,897	2,250	2,750	902
5303 License Fees & Permits	60	5,528	5,570	11,500	11,500	5,972
5305 Advertising	0	0	91	300	300	300
5306 Printing Costs	0	106	332	500	500	394
5307 Postage & Freight	0	0	0	150	150	150
5600 Equipment Repair/Maintenance	908	21,792	33,273	34,000	42,450	20,658
5601 Small Equipment & Furniture	2,693	22,295	16,121	17,000	44,000	21,705
5602 Supplies	1,780	20,364	11,676	29,000	45,200	24,836
5604 Books & Reference Material	0	161	235	150	200	40
5607 Miscellaneous Expenses	0	0	(44)	0	0	0
5802 Travel / Training	0	988	9,509	9,000	9,000	8,012
5803 Uniforms	248	1,710	1,854	3,000	3,000	1,290
6000 Utilities	471	32,057	34,448	55,000	58,000	25,943
6003 Phones/Air Cards	365	3,054	3,596	6,250	6,750	3,696
6100 Capital Outlay	6,600	27,584	0	3,277,000	3,220,300	3,192,716
6300 Depreciation	<u>0</u>	<u>20</u>	<u>0</u>	<u>333,615</u>	<u>333,615</u>	<u>333,595</u>
Total Expenditures	61,194	519,058	476,087	4,346,328	4,346,328	3,827,270
Revenues over (under) expenditures	<u>52,882</u>	<u>(12,250)</u>	<u>52,582</u>	<u>(3)</u>	<u>(3)</u>	<u>(12,247)</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Total Other (Income) & Expense	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Net Revenue over(under) Expenditures	<u>52,882</u>	<u>(10,394)</u>	<u>52,582</u>	<u>(3)</u>	<u>(3)</u>	<u>(10,391)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
From 9/1/2024 Through 9/30/2024
(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	166,476	166,476	(166,476)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,952</u>	<u>237,952</u>	<u>(237,952)</u>
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	157,857	157,857
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	0	866	866	866
5120	Retirement Plan	0	0	0	4,810	4,810	4,810
5130	Employee Insurance	0	0	0	98,000	98,000	98,000
5204	Client Services	0	0	0	36,000	36,000	36,000
5205	Professional Fees	0	0	0	12,000	12,000	12,000
5209	Insurance	316	8,409	10,840	0	2,487	(5,922)
5301	Property Repair & Maintance	0	0	0	12,000	12,000	12,000
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	6,000	6,000	6,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6000	Utilities	0	0	0	24,000	24,000	24,000
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
	Total Expenditures	316	8,409	10,840	404,428	404,428	396,019
	Revenues over (under) expenditures	<u>(316)</u>	<u>(8,409)</u>	<u>(10,840)</u>	<u>0</u>	<u>0</u>	<u>(8,409)</u>
	Net Revenue over(under) Expenditures	<u>(316)</u>	<u>(8,409)</u>	<u>(10,840)</u>	<u>0</u>	<u>0</u>	<u>(8,409)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8021 - Elders 10 Complex
From 9/1/2024 Through 9/30/2024
(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	9,960	0	0	9,960	0
6100 Capital Outlay	0	0	0	0	(9,960)	(9,960)
Total Expenditures	0	9,960	0	0	0	(9,960)
Revenues over (under) expenditures	0	(9,960)	0	0	0	(9,960)
Net Revenue over(under) Expenditures	0	(9,960)	0	0	0	(9,960)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8500 - Per Capita
From 9/1/2024 Through 9/30/2024
(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	11,243,437	11,243,437	(11,243,437)
Total Revenue	0	0	0	11,243,437	11,243,437	(11,243,437)
Expenditures						
5191 Per Capita - 18 - 54	0	1,606,426	2,430,473	3,747,812	3,747,812	2,141,386
5195 Per Capita - 55+	0	2,293,353	3,341,779	7,495,625	7,495,625	5,202,272
Total Expenditures	0	3,899,779	5,772,252	11,243,437	11,243,437	7,343,658
Revenues over (under) expenditures	0	(3,899,779)	(5,772,252)	0	0	(3,899,779)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(3,899,779)	(5,772,252)	0	0	3,899,779
Total Other Financing Sources (Uses)	0	(3,899,779)	(5,772,252)	0	0	3,899,779
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
From 9/1/2024 Through 9/30/2024
(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	22,486	22,486	(22,486)
Total Revenue	0	0	0	22,486	22,486	(22,486)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	0	22,486	22,486	22,486
Total Expenditures	0	0	0	22,486	22,486	22,486
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

Budget Variance Report - FY2024

Period Ending: September 30			A				B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000		SA2024-07	24-0522-098	1	23,857	702,857
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149		SA2024-02	24-0417-070	1	30,000	546,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			2	53,857	3,114,554
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
1020-100	Tribal Council	1,190,361						1,190,361
1020-109	Legislative Legal	439,294						439,294
1020-117	Communications	178,611						178,611
1020-113	Office of Business & Accounting	135,544						135,544
1020-101	Commissions/Committees	118,375						118,375
1080-144	Elders	129,575						129,575
	Sub-total:	2,191,760	0			0	0	2,191,760

KEY: A+B=C

9/30/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: September 30

		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933		MB2024-11	24-0403-061	1	465	0
	Great Lakes Enforcement			MB2024-31	24-0724-126	1	284,900	577,298
4036	Public Safety	1,108,720						1,108,720
4069	BIA Inland Enforcement	57,800		MB2024-11	24-0403-061	1	309	
				MB2024-22	24-0522-099	1	0	
				MB2024-31	24-0724-126	1	144,390	202,499
	Sub-total:	1,800,698	0			5	430,064	2,230,762

Environ. & Natural Resources								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608		MB2024-11	24-0403-061	1	464	
	Great Lakes Assessment			MB2024-31	24-0724-126	1	284,900	777,972
4031	Natural Resources	798,864						798,864
4512	Performance Partnership Grant	621,078		MB2024-09	24-0327-050	1	43,922	
	Performance Partnership Grant			MB2024-32	24-0807-130	1	204,000	869,000
4068	BIA Inland	266,600		MB2024-11	24-0403-061	1	309	
	BIA Inland			MB2024-31	24-0724-126	1	144,389	411,298
4380	GLRI			MB2024-19	24-0508-089	1	120,000	120,000
6030	Fisheries			SA2024-05	24-0515-092	1	270,000	
	Fisheries			SA2024-06	24-0515-093	1	12,690	282,690
4137	GLRI	1,569,634		MB2024-33	24-0807-131	1	10,000	10,000
	Sub-total:	2,208,650	0			10	1,090,674	3,299,324

KEY: A+B=C

9/30/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: September 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Housing:								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
4562	2024 IHBG			MB2024-23	24-0605-103	1	510,559	510,559
4367	2020 IHBG	299,655		MB2024-46	24-0925-171	1	0	299,655
4480	2021 IHBG	291,767		MB2024-47	24-0925-172	1	0	291,767
	Sub-total:	1,104,525	0			3	510,559	1,615,084
Gaming:								
1030-120	Surveillance	1,739,696		SA2024-03	24-0424-078	1	80,121	
				SA2024-04	24-0424-080	1	44,334	
				SA2024-09	24-0605-104	1	867,762	2,731,913
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			3	992,217	3,867,162
Indirect Cost Pool:								
2000-400	Maintenance	791,696						791,696
2000-401	Human Resources	396,778						396,778
2000-402	Finance	1,475,870						1,475,870
2000-403	Information Technology	1,741,220						1,741,220
2000-405	Grants	86,373						86,373
2000-457	Muskegon Office	33,000						33,000
2000-459	Governmental Buildings	700,000		SA2024-01	24-0410-066	1	21,603	721,603
	Sub-total:	5,224,937	0			1	21,603	5,246,540

KEY: A+B=C

9/30/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: September 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Citizen Support Services:								
1080-137	Members Assistance	1,894,681						1,894,681
4026	Education	930,546						930,546
4025	Family Services	418,018						418,018
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	196,074						196,074
8012-173	NGLC	404,428						404,428
4540	VOCA Tribal Victim Services	235,893		MB2024-01	24-0221-015	1	-50,179	185,714
4555	Crime Victim Sustainability	0		MB2024-02	24-0221-016	1	50,179	50,179
4554	Nutrition Education	0		MB2024-04	24-0221-018	1	79,000	79,000
4481	2021 Elder Meals	124,400		MB2024-08	24-0228-028	1	0	124,400
4461	2020-2023 DOJ OVW	299,815		MB2024-13	24-0410-064	1	0	299,815
4558	Older Americans Act (OATA)	0		MB2024-14	24-0410-065	1	58,802	0
	Older Americans Act (OATA)			MB2024-24	24-0710-118	1	70,138	128,940
4553	Coronavirus Capital Projects			MB2024-05	24-0221-019	1	189,324	
	Coronavirus Capital Projects			MB2024-26	24-0710-120	1	0	189,324
4548	LIHEAP			MB2024-18	24-0501-087	1	17,722	0
	LIHEAP			MB2024-28	24-2024-28	1	2,380	20,102
4561	2024 Well & Septic			MB2024-20	24-0522-095	1	80,000	80,000
4130	BIA 2015 Tribal Youth Initiative	69,407		MB2024-21	24-0522-097	1	0	69,407
4564	OANT OAA Nutrition Services			MB2024-27	24-0710-121	1	2,293	2,293
4563	2024/2025 Health Starts Initiative			MB2024-25	24-0710-119	1	60,000	60,000
4565	2025 TRBVS VOCA			MB2024-29	24-0717-124	1	185,714	185,714
4566	2025 CVSF Crime Victim			MB2024-30	24-0717-125	1	50,179	50,179
4520	2023 USDA FDIPIR Nutrition Education	27,500		MB2024-34	24-0807-132	1		27,500
4518	2023 LIHEAP	186,893		MB2024-38	24-0828-149	1	-151	186,742
4519	2023 LIHEAP Supp	100,930		MB2024-38	24-0828-149	1	-5,972	94,958
4527	2023 LIHEAP Infra	5,047		MB2024-38	24-0828-149	1	-3,951	1,096
4567	2024/25 Native Connections			MB2024-40	24-0911-156	1	70,000	70,000
4552	2024 FDIPIR Distribution	459,473		MB2024-44	24-0918-163	1	80,000	539,473

KEY: A+B=C

9/30/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: September 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4569	2024/25 TBHI			MB2024-41	24-0918-159	1	170,000	170,000
4568	2024 FDIR Supplemental			MB2024-43	24-0918-162	1	21,800	21,800
4570	2024/25 FVP			MB2024-45	24-0925-170	1	59,589	59,589
	Sub-total:	5,700,105	0			26	1,186,867	6,886,972

Health Services:								
4103	IHS PRC	1,936,757						1,936,757
4104	Clinic Ops - Manistee/Muskegon	3,398,651						3,398,651
1010-172	Pharmacy - Manistee	1,320,594						1,320,594
4105	Behavioral Health	497,777						497,777
1010-176	Pharmacy - Muskegon	606,384						606,384
	COLA - General Welfare @ 3%	70,007						70,007
	Sub-total:	7,830,170	0			0	0	7,830,170

1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478

Economic Development:								
1070-164	Commerce Department	457,853						457,853
1070-147	Planning	105,761						105,761
7500-701	Utilities - Water	788,531						788,531
7500-702	Utilities - Wastewater	2,790,289						2,790,289
7500-703	Utilities - Lagoon US31	767,505						767,505
4560	CPRG			MB2024-17	24-0501-086	1	10,000	10,000
	Utility Upgrades			SA2024-10	24-0605-105		127,200	127,200
	COLA - Economic Develop @ 3%	15,066						15,066
4085-740	G2G Road Construction			MB2024-39	24-0911-155	1	747,660	747,660
4085-741	G2G Planning			MB2024-39	24-0911-155	1	12,798	12,798
4529	LATCF	1,364,712		MB2024-42	24-0918-160	1	0	1,364,712
	Sub-total:	6,289,717	0			4	897,658	7,187,375

KEY: A+B=C

9/30/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: September 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Business Activities:								
8600	Charity & Donations	22,486						22,486
8500	Per Cap	11,243,437						11,243,437
	Sub-total:	11,265,923	0			0	0	11,265,923
Total:		50,684,456	0			54	5,183,499	55,867,955

NOTE: SA2024-08 was not assigned by Tribal Council

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702	Utilities - Wastewater	2,790,290	01/29/24	MBOG2024-01	500	500	Dec. Equip Repair/Inc. Prof Fees	1	0.02%	App. 01/29/24
			07/24/24	MBOG2024-51	6,000	6,500	Dec. Capital Outlay/Inc. Equip Repair	2	0.23%	App. 07/25/24
			08/16/24	MBOG2024-61	10,000	16,500	Dec. Capital Outlay/Inc. Small Equipment	3	0.59%	App. 08/16/24
7500-703	Utilities-Lagoon	767,506	01/29/24	MBOG2024-02	550	550	Dec. Equip Repair/Inc. Prof Fees/Books	1	0.07%	App. 01/29/24
			06/26/24	MBOG2024-34	6,200	6,750	Dec. Capital/Inc. Supplies	2	0.88%	App. 06/26/24
4018-000	Great Lakes Fisheries	492,609	01/30/24	MBOG2024-03	40,000	40,000	Dec. Prof Fees/Inc. Small Equip	1	8.12%	App. 01/30/24
1010-154	THPO	269,669	01/30/24	MBOG2024-04	3,500	3,500	Dec. Prof Fees/Inc. Travel	1	1.30%	App. 01/30/24
			02/02/24	MBOG2024-05	1,200	4,700	Dec. Prof Fees/Inc. Travel	2	1.74%	App. 02/02/24
			06/19/24	MBOG2024-32	7,600	12,300	Dec. Prof Fees/Inc. Tribal Activities	3	4.56%	App. 06/19/24
			07/24/24	MBOG2024-49	4,862	17,162	Dec. Salaries/Inc. Tr Activities & Prof Fees	4	6.36%	App. 07/24/24
4510	2022 Elder Meals	126,700	02/19/24	MBOG2024-06	1,780.84	1,781	Dec. Tax,Bene,CS,Supplies,Travel/Inc. Activities	1	1.41%	App. 02/19/24
8021	Elder Center	2,651,860	02/21/24	MBOG2024-07	9,960	9,960	Dec. Capital Outlay/Inc. Property Repair	1	0.38%	App. 02/21/24
4025	Family Services	418,017	03/08/24	MBOG2024-08	3,000	3,000	Dec. Salaries/Inc. Tribal Activities	1	0.72%	App. 03/08/24
			04/09/24	MBOG2024-21	10,000	13,000	Dec. Salaries & Ins./Inc. Capital & Rental	2	3.11%	App. 04/09/24
			07/19/24	MBOG2024-47	5,000	18,000	Dec. Employee Ins./Inc. Client Services	3	4.31%	App. 07/19/24
			08/16/24	MBOG2024-59	3,000	21,000	Dec. Salaries/Inc. Small Equipment	4	5.02%	App. 08/16/24
1020-100	Tribal Council	1,190,361	03/08/24	MBOG2024-09	7,500	7,500	Dec. Small Equip/Inc. Meals & Entertainment	1	0.63%	App. 03/08/24
1035-174	Elders Complex	39,832	03/11/24	MBOG2024-10	1,700	1,700	Dec. Utilities/Inc. Prof Fees/Phones	1	4.27%	App. 03/11/24
1080-137	Members Assistance	1,894,681	03/11/24	MBOG2024-11	1,500	1,500	Dec. Travel/Inc. Tribal Activities	1	0.08%	App. 03/11/24
8012-173	NGLC	404,428	03/12/24	MBOG2024-12	2,486.86	2,486.86	Dec. Salaries/Inc. Insurance	1	0.61%	App.03/13/24
4068	BIA Inland Admin	2,154,729	03/12/24	MBOG2024-13	650	650	Dec. Small Equip/Inc. License Fees	1	0.03%	App. 03/13/24
			06/04/24	MBOG2024-30	22,039	22,689	Dec. Payroll Tax/Inc. Ret Plan & Rental & Lease	2	1.05%	App. 06/04/24
			09/10/24	MBOG2024-67	176.20	22,865.20	Dec. Salaries/Inc. Other Employee Benefits	3	1.06%	App. 09/10/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1040	Tax Department	150,478	03/13/24	MBOG2024-14	175	175	Dec. Travel/Inc. Phones	1	0.12%	App. 03/13/24
2000-405	Grants Department	86,374	03/13/24	MBOG2024-15	5,654	5,654	Dec. Employee Ins./Inc. Capital Outlay	1	6.55%	App. 03/13/24
2000-402	Finance Department	1,475,869	03/15/24	MBOG2024-16	55,500	55,500	Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip	1	3.76%	App. 03/15/24
2000-400	Maintenance Dept	791,696	03/22/24	MBOG2024-17	4,976	4,976	Dec. Vehicles & Property Repair/Inc. Dues	1	0.63%	App. 03/22/24
			03/27/24	MBOG2024-18	150	5,126	Dec. Travel/Inc. Rental & Leasing	2	0.65%	App. 03/27/24
2000-465	Muskegon Clinic Build	247,000	4/1/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24
			9/10/24	MBOG2024-70	2,000	12,000	Dec. Supplies/Inc. Small Equipment	1	4.86%	App. 09/10/24
4538	EPA-CERLA	216,275	4/5/24	MBOG2024-20	20,000	20,000	Dec. Small Equip/Inc. Capital Outlay	1	9.25%	App. 04/05/24
4539	Native Connections	70,000	4/12/24	MBOG2024-22	500	500	Dec. Supplies/Inc. Professional Fees	1	0.71%	App. 04/12/24
4031	Natural Resources	798,863	4/25/24	MBOG2024-23	4,000	4,000	Dec. Prof Fees/Inc. Uniforms	1	0.50%	App. 04/25/24
			5/7/24	MBOG2024-25	4,000	8,000	Dec. Prof Fees/Inc. Small Equipment	2	1.00%	App. 05/07/24
1030-120	Surveillance	1,739,696	4/30/24	MBOG2024-24	89,338	89,338	Dec. Sm Equip & Travel/Inc. Capital Outlay	1	5.14%	App. 04/30/24
			6/12/24	MBOG2024-31	2,919	92,257	Dec. Travel/Inc. Dues & Equip Repair	2	5.30%	App. 06/12/24
			9/18/24	MBOG2024-72	12,000	104,257	Dec. Equip. Repair/Inc. Small Equipment	3	5.99%	App. 09/18/24
			9/25/24	MBOG2024-79	10,000	114,257	Dec. Equip. Repair/Inc. Small Equipment	4	6.57%	App. 09/25/24
4546	Home Visiting Expan	80,000	5/10/24	MBOG2024-26	3,588	3,588	Dec. Supplies & Travel/Inc. Small Equip	1	4.48%	App. 05/10/24
			6/27/24	MBOG2024-35	660	4,248	Dec. Salaries/Inc. Postage, Equip, Supplies, Travel	2	5.31%	App. 06/27/24
			7/1/24	MBOG2024-36	557	4,805	Dec. Salaries/Inc. Phones	3	6.01%	App. 07/02/24
			7/19/24	MBOG2024-46	3,195	8,000	Dec. Salaries/Inc. Client Serv, Supplies	4	10.00%	App. 07/19/24
1080-159	Legal Assistance	196,075	5/13/24	MBOG2024-27	2,000	2,000	Dec. Prof Fees/Inc. Travel & Training	1	1.02%	App. 05/13/24
			07/03/24	MBOG2024-39	180	2,180	Dec. Prof Fees/Inc. Books & Reference	2	1.11%	App. 07/03/24
4085	BIA IRR Roads	3,610,949	5/20/24	MBOG2024-28	200,000	200,000	Dec. 4085-740/Inc. 4085-743	1	5.54%	App. 05/20/24
4104	Clinic Operations	3,398,651	5/21/24	MBOG2024-29	100,000	100,000	Dec. Salaries/Inc. Prof Fees	1	2.94%	App. 05/22/24
			8/13/24	MBOG2024-56	43,000	143,000	Dec. Salaries/Inc. Prof Fees & Vehicles	2	4.21%	App. 08/13/24
			9/10/24	MBOG2024-69	25,000	168,000	Dec. Salaries/Inc. Prof Fees	3	4.94%	App. 09/10/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
1010-149	Enrollment Department	130,975	6/26/24	MBOG2024-33	13,000	13,000	Dec. License,Postage,Travel/Inc. Salaries & Fringe	1	9.93%	App. 06/26/24
1010-262	Executive Legal	546,149	7/2/24	MBOG2024-37	5,110	5,110	Dec. Salaries/Inc. Books & Reference	1	0.94%	App. 07/02/24
2000-401	Human Resources	396,778	7/2/24	MBOG2024-38	433	433	Dec. Postage/Inc. Phone	1	0.11%	App. 07/02/24
			9/5/24	MBOG2024-63	2,300	2,733	Dec. Prof Fees/Inc. Advertising	2	0.69%	App. 09/05/24
1050-151	Lake Sturgeon	29,500	7/8/24	MBOG2024-40	2,500	2,500	Dec. Tribal Activities/Inc. Supplies	1	8.47%	App. 07/08/24
4380	GLRI	386,992	7/9/24	MBOG2024-41	750	750	Dec. Supplies/Inc. Phones	1	0.19%	App. 07/09/24
			9/10/24	MBOG2024-68	76.81	826.81	Dec. Salaries/Inc. Other Employee Benefits	2	0.21%	App. 09/10/24
1000-115	Property Management	679,000	7/10/24	MBOG2024-42	3,500	3,500	Dec. Prof Fees/Inc. Property Repair, Supplies	1	0.52%	App. 07/10/24
			7/11/24	MBOG2024-44	2,500	6,000	Dec. Prof Fees/Inc. Property Repair	2	0.88%	App. 07/11/24
4996	Coronavirus	20,728,302	7/10/24	MBOG2024-43	45,191	45,191	Dec. Dues/Inc. Client Serv, Postage, Phones	1	0.22%	App. 07/10/24
4085-742	BIA Roads/Planning	1,276,373	7/19/24	MBOG2024-45	6,000	6,000	Dec. Prof Fees/Inc. Small Equip	1	0.47%	App. 07/19/24
			7/24/24	MBOG2024-50	3,000	9,000	Dec. Prof Fees/Inc. Small Equip	2	0.71%	App. 07/24/24
4524	Expanding Public Health	80,000	7/19/24	MBOG2024-48	5,410	5,410	Dec. Employee Ins./Inc. Retirement, Travel	1	6.76%	App. 07/19/24
2000-403	Information Technology	1,741,220	7/25/24	MBOG2024-52	150,774	150,774	Dec. Salaries/Inc. Prof Fees, License Fees	1	8.66%	App. 07/26/24
4531	Elders Meals 2023-2026	129,220	7/25/24	MBOG2024-53	435	435	Dec. Supplies/Inc. Phones	1	0.34%	App. 07/26/24
			8/13/24	MBOG2024-57	916	1,351	Dec. Tribal Activities/Inc. Retirement & Equip Rep	2	1.05%	App. 08/13/24
4512	EPA PPG	338,000	7/29/24	MBOG2024-54	2,198	2,198	Dec. Equip Rep, Phones/Inc. Other Emp, Small Eq	1	0.65%	App. 07/30/24
			9/25/24	MBOG2024-78	11,000	13,198	Dec. Travel, Prof Fees/Inc. Supplies	2	3.90%	App. 09/25/24
4543	Protect Wild Rice	66,500	7/31/24	MBOG2024-55	4,000	4,000	Dec. Prof Fees/Inc. Salary and fringe	1	6.02%	App. 07/31/24
4529	LATCF	1,364,712	8/13/24	MBOG2024-58	37,494	37,494	Dec. Capital Outlay/Inc. Dues, Small Equip & Phone	1	2.75%	App. 08/13/24
4036	Public Safety	1,108,721	8/16/24	MBOG2024-60	5,000	5,000	Dec. Small Equip & Travel/Inc. Vehicles	1	0.45%	App. 08/16/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1020-117	Tribal Communications	178,611	8/21/24	MBOG2024-62	250	250	Dec. Postage & Freight/Inc. Tribal Activities	1	0.14%	App. 08/21/24
4118	2018-2021 OVW SDVCJ	380,000	9/10/24	MBOG2024-64	14.21	14.21	Dec. Salaries/Inc. Other Employee Benefits	1	0.00%	App. 09/10/24
4486	American Rescue CCSD	65,690	9/10/24	MBOG2024-65	4356.54	4356.54	Dec. Employee Insurance/Inc. Other Emp Bene	1	6.63%	App. 09/10/24
4461	2020-2023 DOJ OVW	299,815	9/10/24	MBOG2024-66	59.83	59.83	Dec. Salaries/Inc. Other Employee Benefits	1	0.02%	App. 09/10/24
4540	2024 TRBVS	185,714	9/10/24	MBOG2024-71	2,000	2,000	Dec. Employee Insurance/Inc. Small Equipment	1	1.08%	App. 09/10/24
4516	2023 USDA Food Dist	364,711	9/19/24	MBOG2024-73	36,471	36,471	Dec. Em Ins, Tr Activities/Inc. Small Equip, Supplies	1	10.00%	App. 09/19/24
4539	Native Connections	70,000	9/23/24	MBOG2024-74	4,644	4,644	Dec. Work Comp/Prof Fees/Inc. Work Comp, Ph	1	6.63%	App. 09/23/24
4506	2022 IHBG	401,582	9/23/24	MBOG2024-75	271	271	Dec. Emp Ins./Inc. Other Employee, Travel	1	0.07%	App. 09/23/24
2000-459	Government Center	700,000	9/23/24	MBOG2024-76	3,262	3,262	Dec. Prof Fees & Postage/Inc. Dues & Small Equip	1	0.47%	App. 09/23/24
4105	Behavioral Health	497,776	9/24/24	MBOG2024-77	7,000	7,000	Dec. Client Services/Inc. Small Equipment	1	1.41%	App. 09/24/24

Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 201,831.86	\$ 218,349.60	\$ (16,517.74)
*PNC Special Revenue			
#4252090186	37,185,430.45	36,384,531.84	800,898.61
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	47,398.76	19,696.90	27,701.86
PNC Payroll Checking			
#4251551243	(133.60)	(29,038.42)	28,904.82
	<u>\$ 38,717,176.38</u>	<u>\$ 37,876,188.83</u>	<u>\$ 840,987.55</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(692,333.64)	(342,276.44)	(350,057.20)
PNC Funding Account			
#4251370952	1,079,479.31	1,622,504.26	(543,024.95)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	28,581,536.16	23,999,190.90	4,582,345.26
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,847,388.11	11,574,610.01	1,272,778.10
	<u>\$ 41,816,069.94</u>	<u>\$ 36,854,028.73</u>	<u>\$ 4,962,041.21</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	804,480.35	742,620.64	61,859.71
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,150,435.32</u>	<u>\$ 1,088,575.61</u>	<u>\$ 61,859.71</u>
Total Cash	<u>\$ 81,683,681.64</u>	<u>\$ 75,818,793.17</u>	<u>\$ 5,864,888.47</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2024

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	6,652,803
Cash received from other sources	10,964,514
Cash paid to employees	(10,903,546)
Cash paid to suppliers	(24,657,404)
Receipts for interfund casino distribution to tribe	16,526,791
Total Cash flows from operating activities	<u>(1,416,842)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,358)
Total Cash flows from capital and related financing activities	<u>(5,358)</u>
Cash flows from investing activities	
Interest	2,682,967
Total Cash flows from investing activities	<u>2,682,967</u>
Net increase (decrease) in cash and cash equivalents	1,260,767
Reconciliation of operating income to net cash	
Receivables	2,467,600
Prepaid expenses	891,138
Accounts payable	631,361
Accrued Liabilities	614,072
Due to (from) other Funds	(50)
Total Reconciliation of operating income to net cash	<u>4,604,121</u>
Cash and cash equivalents, beginning of year	75,818,793
Cash and cash equivalents, end of year	81,683,682

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	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	760,458.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00	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	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00	5,845.00	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			510,559.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	68,183.46		301,602.54
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	104,984.62		296,597.38
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,003.04		257,763.96
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,159.77		82,495.23
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)	10/1/18-9/30/24	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	10/1/20-9/30/24	299,815.00	228,714.67	5,414.46	71,100.33
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	53,666.65	6,795.45	53,457.35
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	227,324.00	227,324.00		-
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	345,712.97		452,443.03
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	284,581.55	1,350.42	80,129.45
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	186,893.00	186,740.23		152.77
4519	23PLMLIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	94,957.06		5,972.94
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	12,636.14		14,863.86
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	61,327.59	621.86	2,102.41
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	46,443.59	3,963.28	33,556.41
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00	504.70		4,542.30
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	63,102.57	5,329.88	114,897.43
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	94,829.32	7,413.86	34,390.68
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

Monthly Draw Down Report

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	18,837.00		197,438.00
4540	TRBVS-2024	2024 TRBVS		10/1/23-9/30/24	235,893.00	76,233.32	6,244.23	159,659.68
4541	23PLMICWSS	2023 Title IV-B		10/1/22-9/30/24	4,453.00	4,437.08	4,077.50	15.92
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI		2/1/23-8/31/24	6,700.00	6,700.00		-
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		-
4546	582	2023-24 ITC Home Visiting Expansion		10/1/23-09/30/24	80,000.00	67,332.35	7,407.76	12,667.65
4547	23PLMIFVPS	2023 Family Violence Prevention		10/1/22-09/30/24	60,824.00	16,125.94	3,711.23	44,698.06
4548	24PLMILIEA	2024 LIHEAP		10/1/23-09/30/25	187,191.00	146,561.79	5,400.00	40,629.21
4549	24PLMILIEI	2024 LIHEAP Infrastructure		10/1/23-9/30/25	5,087.00	2,868.70		2,218.30
4550		Water Resources Program- BIA		11/22/23-12/31/24	50,000.00	50,000.00		-
4551	20240514-00	2023-24 Behavioral Health - State of MI		10/1/23-9/30/24	170,000.00	40,058.87	3,755.31	129,941.13
4552		2024 FDPIR Food Distribution		10/1/23-9/30/24	459,473.00	167,440.50	23,315.04	292,032.50
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			79,000.00
4555	CVFS-2024	2024 Crime Victim Sustainability		10/1/23-9/30/24	50,179.00			50,179.00
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	58,802.00	24,224.11	5,068.87	34,577.89
4559		Native Travel & Tourism - BIA		4/24/24-12/31/24	83.89	83.89		-
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	7,015.17	3,762.41	52,984.83
4564	23MIOANT01	2023-26 OAA Nutrition Services		4/1/23-3/31/26	2,293.00	204.00	204.00	2,089.00
4565	TRBVS-2025	2025 TRBVS VOCA		10/1/24-9/30/25	185,174.00			185,174.00
4566	CVSF-2025	2025 Crime Victim Stability Fund		10/1/24-9/30/25	50,179.00			50,179.00
		Total - September 2024					1,220,361.56	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January														
24	001	Jeffrey Pefley	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24	2/14/24
24	002	Robert Medacco	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24	2/26/24
24	003	William Willis	Chandler, AZ	4/14/24	4/19/24	\$714.00	\$0.00	\$0.00	\$550.00	\$1,860.28	\$0.00	4025	5/3/24	4/30/24
24	004	Christina VanDoornik	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.10	\$0.00	4018	2/8/24	1/31/24
24	005	Daryl Wever	Mt Pleasant, MI	1/2/24	1/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$568.23	\$0.00	4104	1/19/24	1/16/24
24	006	Dottie Batchelder-Streeter	Mt Pleasant, MI	1/2/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$526.85	\$0.00	4105	1/18/24	1/9/24
24	007	Zachary Trisch	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	008	Serinda Locklear	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$220.17	\$369.94	7500-702	1/25/24	1/26/24
24	009	Gregory Walters	Mt Pleasant, MI	1/9/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$530.78	\$0.00	7500-703	1/25/24	1/22/24
24	010	Jonathon Robertson	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$356.31	7500-701	1/25/24	1/22/24
24	011	Archie Martell	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.09	\$109.19	4031	2/8/24	2/9/24
24	012	Victoria Wells	Washington DC	1/22/24	1/26/24	\$437.20	\$0.00	\$0.00	\$0.00	\$512.03	\$671.35	4370	2/9/24	2/9/24
24	013	Paul Aksamitowski	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	014	Christina VanDoornik	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	1/5/24
24	015	Archie Martell	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	1/8/24
24	016	Alicia Goff	LaVeen Villiage, AZ	2/25/24	3/1/24	\$457.00	\$0.00	\$0.00	\$1,650.00	\$588.04	\$1,124.35	2000-401	3/15/24	3/18/24
24	017	Daryl Wever	Chicago, IL	4/10/24	4/15/24	\$0.00	\$0.00	\$0.00	\$995.00	\$1,973.21	\$1,408.80	4104	4/29/24	5/15/24
24	018	Kimberly Hinmon	Plymouth, MI	1/23/24	1/27/24	\$0.00	\$0.00	\$0.00	\$215.00	\$267.00	\$747.00	4539	2/9/24	1/31/24
24	019	Angela Rabb	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,599.43	\$0.00	2000-402	5/3/24	4/30/24
24	020	Kathleen Bowers	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,644.56	\$0.00	2000-402	5/3/24	4/23/24
24	021	Robert Robles	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	4017	3/7/24	3/6/24
24	022	Kyle Gunderson	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	2/29/24
24	023	Thomas Bruce	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	3/1/24
24	024	David Rodriguez	Mt Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$765.72	\$0.00	4036	5/24/24	5/22/24
24	025	Alexis DeGabriele	Ashwaubenon, WI	2/20/24	2/23/24	\$0.00	\$0.00	\$0.00	\$235.00	\$528.99	\$0.00	4512	3/8/24	3/5/24
24	026	Lee Ivinson	Albuquerque, NM	4/24/24	4/27/24	\$123.69	\$0.00	\$0.00	\$0.00	\$304.80	\$420.17	1010-106	5/10/24	5/13/24
24	027	Kathy Gibson	Albuquerque, NM	4/24/24	4/27/24	\$686.20	\$0.00	\$0.00	\$799.00	\$304.80	\$420.17	1010-106	5/10/24	5/3/24
24	028	Krystal Davis	Hollywood, FL	3/6/24	3/9/24	\$599.99	\$0.00	\$0.00	\$0.00	\$384.31	\$878.01	1035-124	3/22/24	3/12/24
24	029	Kathleen Bowers	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$1,049.79	\$0.00	4461	4/4/24	3/27/24
24	030	Shanaviah Canales	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$965.29	\$0.00	4461	4/4/24	4/2/24
24	031	Shawwna Gonzalez	Albuquerque, NM	4/24/24	4/27/24	\$333.21	\$0.00	\$0.00	\$799.00	\$445.41	\$420.17	1010-106	5/10/24	5/16/24
24	032	Dottie Batchelder-Streeter	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$285.82	\$0.00	4105	2/28/24	2/21/24
24	033	Kimberly Hinmon	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$15.00	\$0.00	\$270.82	\$192.10	4105	2/28/24	2/28/24
24	034	Connie Lindsay	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$973.83	\$0.00	1030-120	4/11/24	4/3/24
24	035	Bill Willis	Sault Ste Marie, MI	2/13/24	2/15/23	\$0.00	\$0.00	\$0.00	\$0.00	\$486.07	\$152.54	4025	2/29/24	2/20/24
Totals						\$5,726.07	\$0.00	\$15.00	\$9,173.00	\$23,833.49	\$7,270.10			
February														
24	036	Jessica Weinert	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$472.17	\$481.16	1030-120	4/11/24	4/10/24
24	037	Kenny Pheasant	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$200.00	\$940.05	\$0.00	1010-154	4/12/24	4/10/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	038	Larry Romanelli	Lansing, MI	2/14/24	2/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$219.55	\$0.00	1010-102	2/29/24	2/26/24
24	039	Andrew -Trey Jeurink	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$300.00	\$688.59	\$259.52	1010-154	4/12/24	4/24/24
24	040	Roger Shalfoe	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$200.00	\$698.43	\$259.52	1010-154	4/12/24	4/23/24
24	041	Krystal Davis	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$300.00	\$688.59	\$259.52	1010-154	4/12/24	4/12/24
24	042	Janine Sam	Albuquerque, NM	4/24/24	4/27/24	\$331.22	\$0.00	\$0.00	\$480.00	\$364.38	\$420.17	1010-106	5/10/24	5/14/24
24	043	Christina VanDoornik	Bay City, MI	3/18/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$467.55	\$0.00	4018	4/4/24	3/22/24
24	044	Tara Bailey	Harris, MI	3/12/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$815.48	\$0.00	4522	3/28/24	3/26/24
24	045	Corey Jerome	East Lansing, MI	3/20/24	3/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$423.18	\$0.00	1050-151	4/5/24	3/22/24
24	046	Stephanie Persenaire	Battle Creek, MI	3/31/24	4/3/24	\$0.00	\$0.00	\$0.00	\$125.00	\$201.72	\$0.00	4025	4/17/24	4/12/24
24	047	Allen Hardenburgh	Battle Creek, MI	3/31/24	4/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$701.16	\$0.00	1020-101	4/17/24	4/10/24
24	048	Charles Fisher	Battle Creek, MI	3/31/24	4/4/24	\$0.00	\$0.00	\$0.00	\$125.00	\$910.86	\$0.00	1020-101	4/18/24	4/1/24
24	049	Joseph Riley	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$496.82	\$400.00	1030-121	4/11/24	4/10/24
24	050	Christina VanDoornik	Charlevoix, MI	3/4/24	3/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$147.21	\$0.00	4018	3/19/24	3/8/24
24	051	Victoria Wells	Washington DC	3/18/24	3/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$608.06	\$0.00	4431	4/5/24	4/5/24
24	052	Andrew Hurford	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$685.34	\$0.00	1030-121	canceled	3/11/24
24	053	Archie Martell	Bay City, MI	3/18/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$467.55	\$0.00	4031	4/4/24	3/22/24
24	054	Michael Brown	Mt. Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$250.00	\$246.00	\$495.96	4017	5/24/24	5/20/24
24	055	Michael Brown	Battle Creek, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$548.19	\$548.19	\$0.00	4017	6/7/24	5/29/24
24	056	Misty Silvis	Washington DC	3/4/24	3/9/24	\$0.00	\$0.00	\$0.00	\$250.00	\$2,301.38	\$0.00	1020-100	3/22/24	3/13/24
24	057	Clatus Clyne	Mt Pleasant, MI	3/4/24	3/8/24	\$0.00	\$0.00	\$0.00	\$705.00	\$258.30	\$377.40	7500-703	3/22/24	3/13/24
24	058	Serina Locklear	Mt Pleasant, MI	3/3/24	3/8/24	\$0.00	\$0.00	\$0.00	\$705.00	\$427.32	\$471.75	7500-702	3/22/24	3/18/24
24	059	Holly Lindsay	Mt Pleasant, MI	4/16/24	4/20/24	\$0.00	\$0.00	\$0.00	\$0.00	\$186.96	\$368.97	4546	5/3/24	4/25/24
24	060	Robert Medacco	New Buffalo, MI	3/11/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$486.24	\$0.00	4036	3/28/24	3/15/24
24	061	Tara Bailey	Auburn, WA	8/5/24	8/9/24	\$559.96	\$0.00	\$0.00	\$1,245.00	\$738.91	\$850.52	1035-124	8/23/24	8/14/24
24	062	Lori Davis	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$951.75	\$0.00	1030-121	4/11/24	4/3/24
24	063	Corey Jerome	Indian River, MI	2/22/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	2/22/24
24	064	Alex Ontkos	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$482.08	\$0.00	4137	3/22/24	3/15/24
24	065	Brooke May	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$482.08	\$0.00	4137	3/22/24	3/21/24
24	066	Archie Martell	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$479.58	\$0.00	4137	3/22/24	3/15/24
24	067	Chelsea Densmore	Seattle, WA	4/7/24	4/11/24	\$234.20	\$0.00	\$0.00	\$650.00	\$1,391.37	\$0.00	1020-101	4/25/24	4/17/24
24	068	Michol Ludwig	San Diego, CA	4/22/24	4/26/24	\$586.70	\$0.00	\$0.00	\$645.00	\$512.46	\$1,094.16	4540	5/10/24	5/1/24
Totals						\$1,712.08	\$0.00	\$0.00	\$8,648.19	\$19,489.31	\$5,738.65			
March														
24	069	Elise McGowan-Cuellar	Lansing, MI	2/15/24	2/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-162	No Advance	3/1/24
24	070	Holly Lindsay	San Diego, CA	4/22/24	4/26/24	\$619.69	\$0.00	\$0.00	\$645.00	\$401.88	\$1,094.16	4546	canceled	4/22/24
24	071	Alexis DeGabriele	Chicago, IL	3/11/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	4512	3/28/24	3/27/24
24	072	Corey Wells	Chicago, IL	3/11/24	3/15/24	\$221.50	\$0.00	\$0.00	\$0.00	\$1,216.21	\$0.00	4512	3/28/24	4/2/24
24	073	David Karst	Chicago, IL	3/10/24	3/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$932.38	\$0.00	4512	3/27/24	3/27/24
24	074	Mary Witkop	Mackinac Island, MI	6/13/24	6/15/24	\$0.00	\$0.00	\$0.00	\$225.00	\$799.90	\$339.63	1080-159	6/28/24	6/19/24
24	075	Elise McGowan-Cuellar	Prior Lake, MN	4/8/24	4/11/24	\$213.21	\$0.00	\$0.00	\$0.00	\$1,202.77	\$0.00	1010-162	4/26/24	4/17/24
24	076	Shanaviah Canales	Mt Pleasant, MI	4/4/24	4/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$76.26	\$0.00	4540	4/19/24	4/8/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	077	Shanaviah Canales	San Franciso, CA	4/8/24	4/12/24	\$741.19	\$0.00	\$0.00	\$0.00	\$1,892.35	\$0.00	4461	4/26/24	4/15/24
24	078	Michol Ludwig	Dearborn, MI	5/21/24	5/23/24	\$0.00	\$0.00	\$0.00	\$450.00	\$153.53	\$195.50	4540	6/7/24	6/3/24
24	079	Larry Romanelli	Petoskey, MI	3/27/24	3/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$0.00	1010-102	6/11/24	6/14/24
24	080	Stephanie Persenaire	Lansing, MI	4/16/24	4/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	4025	5/2/24	4/25/24
24	081	Archie Martell	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	082	Alex Ontkos	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	083	Brooke May	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	084	Sean Hollowell	Roscommon, MI	4/15/23	4/17/24	\$0.00	\$0.00	\$0.00	\$195.00	\$113.18	\$126.00	4031	5/1/24	4/23/24
24	085	Robert Robles	Grand Rapids, MI	5/6/24	5/9/24	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	4017	5/23/24	5/20/24
24	086	Robert Medacco	Bellaire, MI	6/15/24	6/19/24	\$0.00	\$0.00	\$0.00	\$330.00	\$854.27	\$159.17	4036	7/3/24	7/10/24
24	087	Brandy Martin	Las Vegas, NV	5/21/24	5/25/24	\$585.20	\$0.00	\$0.00	\$1,149.00	\$1,212.74	\$0.00	2000-402	6/7/24	cancelled
24	088	Lori Davis	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$478.92	\$673.48	1030-121	5/31/24	5/20/24
24	089	Heather Compeau	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$359.76	\$673.48	1030-121	5/31/24	5/23/24
24	090	Kelly Maser	Petoskey, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60	\$0.00	1030-121	5/17/24	5/7/24
24	091	Tara Bailey	Hollywood, FL	6/23/24	6/28/24	\$230.29	\$0.00	\$0.00	\$645.00	\$555.57	\$1,154.85	4522	7/16/24	7/1/24
24	092	Corey Jerome	Bay City, MI	3/18/24	3/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No advance	3/22/24
24	093	Christina VanDoornik	Charlevoix, MI	4/16/24	4/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$159.51	\$0.00	4018	5/1/24	4/18/24
24	094	Hollowell, Sean	Gaylord, MI	3/21/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/1/24
24	095	David Heit	Roscommon, MI	4/15/24	4/17/24	\$0.00	\$0.00	\$0.00	\$215.00	\$116.85	\$126.00	4031	5/1/24	4/29/24
Totals						\$4,185.46	\$0.00	\$0.00	\$5,844.00	\$12,595.55	\$4,911.87			
April														
24	096	Robert Medacco	Lansing, MI	4/18/234	4/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08	\$0.00	4036	5/3/24	5/13/24
24	097	Larry Romanelli	Belvoir, VA	4/24/24	4/26/24	\$458.21	\$0.00	\$0.00	\$0.00	\$704.66	\$0.00	1010-102	5/10/24	4/30/24
24	098	Stephanie Persenaire	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$1,134.80	\$0.00	4025	5/17/24	5/14/24
24	099	Sean Hollowell	Hastings, MI	4/8/24	4/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/15/24
24	100	Yvonne Parsons	Mt. Pleasant, MI	4/29/24	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$218.87	\$138.41	4026	5/14/24	5/15/24
24	101	Matthew Umlauf	Detroit, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85	\$0.00	4036	8/8/24	8/7/24
24	102	Robert Robles	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	4017	5/31/24	5/30/24
24	103	Thomas Bruce	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	104	Kyle Gunderson	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	105	Victoria Wells	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$353.43	\$706.94	4558	5/17/24	5/17/24
24	106	Rachel Kops	Sault Ste Marie, MI	6/3/24	6/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$332.36	\$0.00	4025	6/19/24	6/13/24
24	107	Christina VanDoornik	Gaylord, MI	4/23/24	4/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	4/24/24
24	108	Archie Martell	Gaylord, MI	4/23/24	4/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/24/24
24	109	David Rogriguez	Troy, MI	6/4/24	6/7/24	\$0.00	\$0.00	\$0.00	\$291.63	\$604.89	\$0.00	4036	6/21/24	6/12/24
24	110	Tara Bailey	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/20/24
24	111	Dottie Batchelder-Streeter	Acme, MI	6/10/24	6/12/24	\$0.00	\$0.00	\$0.00	\$512.00	\$495.82	\$177.00	4105	6/26/24	6/19/24
24	112	Shanaviah Canales	St. Ignace, MI	4/28/24	4/29/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4540	5/6/24	5/7/24
24	113	Corey Jerme	Petoskey, MI	4/25/24	4/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	4/30/24
24	114	Archie Martell	Petoskey, MI	4/25/24	4/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/30/24
Totals						\$2,032.59	\$0.00	\$0.00	\$2,453.63	\$7,230.57	\$1,022.35			

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
May														
24	115	Bill Willis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/19/24
24	116	Kimberly Hinmon	Sault Ste Marie, MI	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	6/20/24	cancelled
24	117	Mary Witkop	Novi, MI	11/13/24	11/15/24	\$0.00	\$0.00	\$0.00	\$440.00	\$907.21	\$0.00	1030-159	12/3/24	
24	118	Daryl Wever	Temecula, CA	6/17/24	6/20/24	\$754.99	\$231.64	\$0.00	\$522.50	\$1,074.12	\$0.00	4104	7/5/24	7/23/24
24	119	Elise McGowan-Cuellar	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$234.00	1010-162	9/6/24	9/5/24
24	120	Sean Hollowell	Sault Ste Marie, MI	5/6/24	5/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.45	4031	No Advance	5/23/24
24	121	Andrew Kaiser	Sault Ste Marie, MI	5/6/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.35	4137	No Advance	5/31/24
24	122	David Heit	Sault Ste Marie, MI	5/11/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$378.23	\$1,140.75	4031	5/31/24	5/30/24
24	123	Corey Wells	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$240.95	\$1,249.55	4512	5/30/24	5/31/24
24	124	Alexis DeGabriele	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$304.71	\$1,249.55	4512	5/30/24	5/31/24
24	125	Teresa Callis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58	\$0.00	4506	6/27/24	6/28/24
24	126	Christina VanDoornik	Grand Haven, Mi	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	127	Conner Johnson	Grand Haven, Mi	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	128	Brooke May	Grand Haven, Mi	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	129	Corey Jerome	Honolulu, Hawaii	9/14/24	9/20/24	\$873.40	\$0.00	\$0.00	\$825.00	\$1,222.22	\$1,429.68	4137	10/4/24	9/24/24
24	130	Holly Lindsay	Grand Rapids, MI	7/29/24	8/1/24	\$0.00	\$0.00	\$123.00	\$0.00	\$200.25	\$4,032.65	4546	8/15/24	8/7/24
24	131	Larry Romanelli	Petoskey, MI	5/22/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$215.43	\$0.00	1010-102	6/7/24	5/28/24
24	132	Michol Ludwig	Washington DC	8/4/24	8/8/24	\$458.21	\$0.00	\$0.00	\$460.00	\$1,786.77	\$816.28	4547		8/12/24
24	133	Jamie Friedel	Cherokee, NC	6/5/24	6/7/24	\$600.45	\$149.80	\$0.00	\$0.00	\$256.37	\$385.20	4516	6/21/24	6/19/24
24	134	JoAnne Green	Detroit, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-117	No Advance	5/15/24
24	135	Larry Romanelli	Mt. Pleasant, MI	6/10/24	6/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$205.79	\$0.00	1010-102	6/25/24	6/13/24
24	136	Archie Martell	Gaylord, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	5/16/24
24	137	Alexis DeGabriele	Shepherdstown, WV	6/16/24	6/21/24	\$0.00	\$0.00	\$0.00	\$486.00	\$1,701.58	\$0.00	4512	7/8/24	7/9/24
24	138	Alexis DeGabriele	Mackinaw City, MI	5/29/24	5/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
24	139	Pam Johnson	Tulalip, WA	6/24/24	6/27/24	\$836.75	\$246.56	\$0.00	\$0.00	\$373.34	\$0.00	4118	7/15/24	7/15/24
24	140	Dustin Curtis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$416.46	\$0.00	4522	6/27/24	6/20/24
24	141	Stephanie Persenaire	Battle Creek, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$364.22	\$0.00	4025	8/1/24	8/1/24
June														
24	142	William Willis	Green Bay, WI	8/5/24	8/9/24	\$353.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	4025	8/23/24	8/12/24
24	143	Mary Thomas	Green Bay, WI	8/5/24	8/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	144	Larry Romanelli	Green Bay, WI	8/5/24	8/9/24	\$499.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	145	Christina VanDoornik	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4018	8/6/24	8/1/24
24	146	Archie Martel	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4031	8/6/24	8/1/24
24	147	Alexis DeGabriele	St Ignace, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
24	148	Charles Fisher	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$300.00	\$1,464.72	\$0.00	1080-144	8/2/24	8/7/24
24	149	Allen Hardenburgh	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.66	\$0.00	1080-144	8/2/24	7/24/24
24	150	Rachel Kops	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$408.74	\$816.29	4025	8/12/24	7/30/24
24	151	Holly Lindsey	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$506.58	\$816.29	4546	8/12/24	8/7/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	152	Christina VanDoornik	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	153	Conner Johnson	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	154	Griffin Bartscht	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
Totals						\$1,555.38	\$0.00	\$0.00	\$1,600.00	\$6,934.98	\$3,577.83			
July														
24	155	Brooke May	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4512	10/4/24	
24	156	Alycia Peterson	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4380	10/4/24	
24	157	Shanaviah, Canales	Mt. Pleasant, MI	7/11/24	7/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	4540	7/26/24	7/16/24
24	158	Michael Brown	Alpena, MI	9/28/24	10/3/24	\$0.00	\$0.00	\$0.00	\$500.00	\$329.64	\$0.00	4017	10/17/24	
24	159	Alex Ontkos	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	160	Corey Jerome	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	161	Corey Jerome	Grand Rapids, MI	8/13/24	8/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.62	\$0.00	1050-151	8/28/24	8/15/24
24	162	Conner Johnson	Honolulu, HI	9/14/24	9/20/24	\$853.40	\$0.00	\$0.00	\$488.00	\$1,186.50	\$1,191.40	4018	10/4/24	9/23/24
24	163	Larry Romanelli	Traverse City, MI	7/2/24	7/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-102	No Advance	7/8/24
24	164	Zachary Trisch	South Bend Indiana	7/15/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$191.88	\$353.10	4036	8/1/24	8/7/24
24	165	Sean Hollowell	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/9/24
24	166	Alexis DeGabriele	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	8/5/24
24	167	Corey Wells	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	8/5/24
24	168	Jasmine Saringo	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4530	8/1/24	8/1/24
24	169	Andrew Kaiser	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/12/24
24	170	Andrew-Trey Jeurink	Grand Rapids, MI	9/25/24	9/27/24	\$0.00	\$0.00	\$58.00	\$375.32	\$146.85	\$601.45	2000-403	10/11/24	
24	171	Andrew Kaiser	Honolulu, HI	9/13/24	9/20/24	\$1,223.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$1,667.95	4068	10/4/24	
24	172	Jasmine Saringo	New Orleans, LA	8/11/24	8/16/24	\$498.95	\$0.00	\$0.00	\$0.00	\$1,474.37	\$0.00	4530	8/30/24	9/3/24
24	173	David Heit	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/23/24
24	174	Alan Snow	Washington DC	8/4/24	8/8/24	\$542.21	\$0.00	\$0.00	\$495.00	\$512.28	\$816.28	4547	8/22/24	8/23/24
24	175	Robert Robles	Acme, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$104.14	\$234.00	4017	9/6/24	9/5/24
24	176	Tara Bailey	St Paul, MN	8/26/24	8/29/24	\$578.95	\$0.00	\$0.00	\$0.00	\$1,029.49	\$0.00	4104	9/12/24	9/12/24
24	177	William Willis	Boise, Idaho	8/27/24	8/30/24	\$1,099.95	\$0.00	\$0.00	\$150.00	\$968.99	\$0.00	1010-102	9/13/24	9/5/24
24	178	Teresa Callis	Williamsburg, MI	8/6/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$741.61	\$0.00	1035-124	8/20/24	8/15/24
Totals									\$3,922.32	\$12,396.67	\$9,026.10			
August														
24	179	Victoria Wells	Saint Paul, MN	8/26/24	8/29/24	\$558.96	\$0.00	\$0.00	\$0.00	\$452.44	\$514.50	4524	9/13/24	cancelled
24	180	Andrew-Trey Jeurink	Las Vegas, NV	9/15/24	9/19/24	\$452.00	\$0.00	\$0.00	\$818.05	\$475.32	\$743.79	2000-403	10/3/24	9/30/24
24	181	Archie Martell	Charlevoix, MI	8/8/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-151	No Advance	8/12/24
24	182	Corey Jerome	Mobile, AL	10/20/24	10/25/24	\$498.45	\$0.00	\$0.00	\$440.00	\$1,287.73	\$0.00	1050-151 & 4068	11/8/24	
24	183	Michol Ludwig	Ann Arbor, MI	9/16/24	9/18/24	\$0.00	\$0.00	\$0.00	\$51.50	\$138.24	\$286.38	4540	10/2/24	9/19/24
24	184	Christopher McClellan	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$367.01	\$508.80	4520	9/27/24	9/17/24
24	185	Nichole Ward	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$370.78	\$508.80	4520	9/27/24	9/17/24
24	186	Larry Romanelli	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$508.43	\$0.00	1010-102	9/6/24	cancelled

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	187	Christina VanDoornik	Charlevoix, MI	8/15/24	8/15/24	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	8/16/24
24	188	Julie Wolfe	Tulalip, WA	9/15/24	9/18/24	\$738.85	\$0.00	\$0.00	\$899.00	\$954.59	\$0.00	1020-100	10/3/24	
24	189	Jasmine Saringo	Albuquerque, NM	9/16/24	9/20/24	\$609.21	\$0.00	\$0.00	\$0.00	\$396.24	\$0.00	4530	10/4/24	
24	190	Alexis DeGabriele	Mackinaw City, MI	7/23/24	7/24/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	191	Alexis DeGabriele	St Ignace, MI	7/24/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	192	Alexis DeGabriele	St Ignance, MI	8/1/24	8/1/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	193	Robert Medacco	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/23/24
24	194	Jeffrey Pefley	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/16/24
Totals						\$4,185.31	\$0.00	\$0.00	\$2,208.55	\$5,330.36	\$2,562.27			
September														
24	195	Angela Sherigan	Las Vegas, NV	10/21/24	10/24/24	\$679.96	\$0.00	\$0.00	\$0.00	\$887.38	\$168.94	1015-150	11/4/24	
24	196	Spring Medacco	Las Vegas, NV	10/21/24	10/24/24	\$579.95	\$0.00	\$0.00	\$0.00	\$1,029.30	\$168.94	1015-150	11/4/24	
24	197	David Heit	Atlanta, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	9/3/24
24	198	Al Hardenburgh	Petoskey, MI	10/6/24	10/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$613.75	\$0.00	1080-144	10/22/24	
24	199	Charles Fisher	Petoskey, MI	10/6/24	10/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$533.76	\$0.00	1080-144	10/22/24	
24	200	Jamie Friedel	Auburn, WA	10/4/24	10/12/24	\$941.95	\$0.00	\$0.00	\$750.00	\$852.50	\$950.65	4552	10/25/24	
24	201	Larry Romanelli	New Buffalo, MI	9/16/24	9/17/24							1010-102	cancelled	
24	202	Larry Romanelli	Marquette, MI	10/10/24	10/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$385.28	\$0.00	1010-102	10/25/24	
24	203	Larry Romanelli	Petoskey, MI	9/16/24	9/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$516.34	\$0.00	1010-102	10/3/24	9/23/24
24	204	Christina VanDoornik	Charlevoix, MI	9/17/24	9/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00	4018	10/4/24	9/23/24
24	205	Krystal Davis	Albuquerque, NM	9/23/24	9/27/24	\$639.01	\$0.00	\$0.00	\$0.00	\$462.01	\$652.84	1035-124	10/11/24	
24	206	Andrew Kaiser	Gaylord, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	9/9/24
24	207	Heidi Feliczak	Atlanta, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	9/9/24
24	208	Holly Lindsey	Sault Ste Marie, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$243.54	\$495.80	4563	11/8/24	
24	209	Daryl Wever	Battle Creek, MI	10/8/24	10/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$535.26	\$0.00	4104	10/25/24	
24	210	Dottie Batchelder-Streeter	Battle Creek, MI	10/7/24	10/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00	4105	10/24/24	
24	211	William Willis	Palm Springs, CA	12/9/24	12/13/24	\$423.20	\$0.00	\$0.00	\$200.00	\$1,084.28	\$0.00	4461	12/31/24	
24	212	Tara Bailey	Las Vegas, NV	12/8/24	12/13/24	\$342.00	\$0.00	\$0.00	\$400.00	\$769.86	\$852.01	1035-124	1/7/25	
24	213	Shanaviah, Canales	Palm Springs, CA	12/8/24	12/13/24	\$522.95	\$0.00	\$0.00	\$200.00	\$1,790.18	\$0.00	4461	12/31/24	
24	214	Teresa Callis	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$395.97	4562	10/17/24	
24	215	William Willis	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$348.89	\$395.97	4562	10/17/24	
24	216	Tara Bailey	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$395.97	4562	10/17/24	
24	217	Stephanie Persenaire	Sault Ste Marie, MI	10/15/24	10/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$363.04	\$0.00	4025	10/31/24	
24	218	Dottie Batchelder-Streeter	Acme, MI	10/20/24	10/22/24	\$0.00	\$0.00	\$0.00	\$435.00	\$502.95	\$143.00	4105	11/6/24	
24	219	David Heit	Baltimore, MD	10/19/24	10/23/24	\$406.96	\$0.00	\$0.00	\$440.00	\$1,506.59	\$0.00	\$4,068.00	11/1/24	
Totals						\$4,535.98	\$0.00	\$0.00	\$2,425.00	\$14,249.23	\$4,620.09			