



# **FINANCIAL REPORT**

**(Un-audited)**

November 2024

# Table of Contents



## Little River Band Of Ottawa Indians Financial Report

November 2024

1

**Financial Highlights**

2

**Balance Sheets**

3

**Revenue &  
Expenditure Report**

4

**Budget Reports**

5

**Cash Position**

6

**Grant Activity**

7

**Travel Log**

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**November 2024**

During the month of November, the Tribe received a distribution of \$2,383,016 from the Casino for October activity, which is \$322,673 more than the \$2,060,343 budgeted. For November 2023, the Tribe received \$1,730,824 in distribution for activity from October 2023.

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

	<b>November 2024</b>	<b>YTD November 2024</b>	<b>YTD November 2023</b>	<b>Difference</b>
Rental Income	17,112	372,463	410,776	(38,313)
Grant Revenue	622,644	7,883,194	9,311,231	(1,428,037)
Program Revenue	217,049	3,312,972	4,546,486	(1,233,515)
Tax Revenue	350,495	3,312,972	3,163,232	149,739
Online Gaming Tax Reimbursement	727,422	6,320,902	4,484,735	1,836,167
Third Party Billing Revenue	-	128,213	38,096	90,117
Dividend & Interest Income	222,801	3,239,776	1,709,020	1,530,756
<b>Total</b>	<b>2,157,524</b>	<b>24,570,492</b>	<b>23,663,577</b>	<b>906,915</b>

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

	<b>November 2024</b>	<b>YTD November</b>	<b>YTD November</b>	<b>Difference</b>
Salaries & Wages	1,297,100	9,647,362	8,456,112	1,191,250
Payroll Taxes	93,093	699,725	611,203	88,522
Employee Insurance	305,537	3,172,664	2,769,118	403,546
Per Capita Payments	-	6,327,554	5,772,252	555,302
Capital Outlay	70,490	2,243,705	1,812,526	431,179
Professional Fees	174,318	1,978,541	2,064,433	(85,892)
Client Services	307,145	14,553,797	4,807,149	9,746,649
<b>Total</b>	<b>2,247,684</b>	<b>38,623,349</b>	<b>26,292,793</b>	<b>12,330,557</b>

As of November 30, 2024, total cash was \$83,080,848 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$7,262,055 in cash position. Of the available cash balance, \$53,301,009 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2024, total liabilities, not including Deferred Revenue, were \$696,373. All liabilities due within thirty days were settled during the month of December 2024.

# Little River Band Of Ottawa Indians

## Balance Sheet - BD All Funds Acct Groups

As of 11/30/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,231,144.00)	85,032,705.00	1,279,287.00	83,080,848.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	(72,289.00)	0.00	(72,289.00)
Trade Accounts and Other Receivables	17,951.00	884,724.00	706,428.00	1,609,103.00
Construction in Progress	89,500.00	2,682,051.00	0.00	2,771,551.00
Fixed Assets net	5,405,771.00	62,646,566.00	0.00	68,052,337.00
Prepaid Expenses	0.00	629,788.00	0.00	629,788.00
Due From Enterprises	0.00	(146,295.00)	0.00	(146,295.00)
Other Assets	0.00	908,398.00	0.00	908,398.00
<b>Total Assets</b>	2,282,078.00	152,565,648.00	1,985,715.00	156,833,441.00
<b>Liabilities</b>				
Accounts Payable	4,409.00	688,194.00	0.00	692,603.00
Other Accounts Payable	4,724.00	39,846.00	0.00	44,570.00
Accured Payroll	0.00	943.00	0.00	943.00
Payroll Taxes Payable	0.00	144,474.00	0.00	144,474.00
Other Payables	0.00	(501,529.00)	0.00	(501,529.00)
Deferred Revenue	0.00	17,486,045.00	502,954.00	17,988,999.00
Notes Payable	0.00	315,312.00	0.00	315,312.00
<b>Total Liabilities</b>	9,133.00	18,173,285.00	502,954.00	18,685,372.00
<b>Fund Balance</b>				
Fund Balance	2,272,944.00	134,392,364.00	1,482,761.00	138,148,070.00
<b>Total Fund Balance</b>	2,272,944.00	134,392,364.00	1,482,761.00	138,148,070.00
<b>Total Liabilities &amp; Fund Balance</b>	2,282,077.00	152,565,649.00	1,985,715.00	156,833,442.00



# Little River Band of Ottawa Indians

## Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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



# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## ARPA funds

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

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45
October 31, 2024		5,843.00	5,202,413.45
November 30, 2024		154,002.06	5,048,411.39

# 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
October 31, 2024	620,273.53					7,898,758.15
October 31, 2024		358,847				7,539,911.15
October 31, 2024			0.27%	31	1,669.07	7,541,580.21
November 30, 2024	717,422.28					8,259,002.49
November 30, 2024		166,437				8,092,565.03
November 30, 2024			0.27%	30	1,673.61	8,094,238.65

# 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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4012	Online Gaming Fee	717,422	6,210,682	4,484,735	0	0	6,210,682
	<b>Total Revenue</b>	<b>717,422</b>	<b>6,210,682</b>	<b>4,484,735</b>	<b>0</b>	<b>0</b>	<b>6,210,682</b>
<b>Expenditures</b>							
5204	Client Services	167,200	12,494,498	0	0	0	(12,494,498)
5307	Postage & Freight	0	7,323	0	0	0	(7,323)
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
	<b>Total Expenditures</b>	<b>167,200</b>	<b>12,503,111</b>	<b>3,425</b>	<b>0</b>	<b>0</b>	<b>(12,503,111)</b>
	<b>Revenues over (under) expenditures</b>	<b>550,223</b>	<b>(6,292,429)</b>	<b>4,481,310</b>	<b>0</b>	<b>0</b>	<b>(6,292,429)</b>
<b>Other (Income) &amp; Expense</b>							
7000	Dividend & Interest Income	(222,801)	(3,150,023)	(1,708,858)	0	0	3,150,023
7003	Other Income	(3,169)	(13,526)	(65,544)	0	0	13,526
7008	Unrealized Gains/(Losses)	0	(1,127,817)	(1,022,591)	0	0	1,127,817
8995	Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
	<b>Total Other (Income) &amp; Expense</b>	<b>(225,970)</b>	<b>(4,445,900)</b>	<b>2,467,139</b>	<b>0</b>	<b>0</b>	<b>4,445,900</b>
<b>Other Financing Sources (Uses)</b>							
8999	Operating Transfer from Casino	(2,383,016)	(15,305,325)	(12,600,474)	0	0	15,305,325
	<b>Total Other Financing Sources (Uses)</b>	<b>(2,383,016)</b>	<b>(15,305,325)</b>	<b>(12,600,474)</b>	<b>0</b>	<b>0</b>	<b>15,305,325</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>3,159,209</b>	<b>13,458,796</b>	<b>14,614,645</b>	<b>0</b>	<b>0</b>	<b>13,458,796</b>

# **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 11/1/2024 Through 11/30/2024  
(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	7,371	14,000	6,000	6,000
5209	Insurance	30,616	297,401	251,608	275,000	275,000	(22,401)
5301	Property Repair & Maintance	0	20,786	0	20,000	23,500	2,714
5602	Supplies	0	4,788	2,394	2,000	6,500	1,712
5701	Taxes	0	332,167	26,325	355,000	378,857	46,691
6000	Utilities	1,442	12,054	12,488	13,000	13,000	946
	Total Expenditures	32,058	667,196	300,186	679,000	702,857	35,661
	Revenues over (under) expenditures	(32,058)	(667,196)	(300,186)	0	0	(667,196)
	Net Revenue over(under) Expenditures	(32,058)	(667,196)	(300,186)	0	0	(667,196)

# **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 11/1/2024 Through 11/30/2024

(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	37,486	293,642	278,844	330,637	330,637	36,995
5100	Payroll Taxes	2,701	21,129	20,037	25,380	25,380	4,251
5110	Workmans Comp Premiums	155	1,213	1,155	1,130	1,130	(83)
5120	Retirement Plan	1,059	8,286	7,858	9,919	9,919	1,633
5130	Employee Insurance	7,729	82,216	74,285	84,891	84,891	2,675
5202	Tribal Activities	1,283	39,935	50,268	66,000	66,000	26,065
5205	Professional Fees	21,530	261,334	81,096	357,536	357,536	96,202
5299	Vehicles Oper/Maint	189	1,879	2,322	7,500	7,500	5,621
5302	Dues & Subscriptions	711	16,630	736	62,000	62,000	45,370
5306	Printing Costs	0	0	630	5,000	5,000	5,000
5307	Postage & Freight	0	3,658	5,999	5,000	5,000	1,342
5601	Small Equipment & Furniture	0	0	3,971	5,000	5,000	5,000
5602	Supplies	0	2,406	2,524	7,000	7,000	4,594
5802	Travel / Training	0	7,808	9,445	12,000	12,000	4,192
5804	Meals & Entertainment	144	2,044	2,017	3,500	3,500	1,456
6003	Phones/Air Cards	96	2,578	3,233	3,500	3,500	922
6100	Capital Outlay	0	0	23,687	0	0	0
	Total Expenditures	73,082	744,759	568,107	985,993	985,993	241,234
	Revenues over (under) expenditures	<u>(73,082)</u>	<u>(744,759)</u>	<u>(568,107)</u>	<u>(1)</u>	<u>(1)</u>	<u>(744,758)</u>
	Other (Income) & Expense						
7003	Other Income	0	(56)	(160)	0	0	56
	Total Other (Income) & Expense	0	(56)	(160)	0	0	56
	Net Revenue over(under) Expenditures	<u>(73,082)</u>	<u>(744,703)</u>	<u>(567,947)</u>	<u>(1)</u>	<u>(1)</u>	<u>(744,702)</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 11/1/2024 Through 11/30/2024

(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	1,112	6,959	5,273	8,060	8,060	1,101
5110 Workmans Comp Premiums	41	255	208	300	300	45
5120 Retirement Plan	94	539	468	3,150	3,150	2,611
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	2,400	12,953	35,061	100,000	90,000	77,047
5206 Stipends	14,535	90,968	68,933	100,000	100,000	9,033
5306 Printing Costs	0	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	1,050	665	3,000	3,000	1,950
5802 Travel / Training	0	7,456	7,525	16,000	16,000	8,544
6003 Phones/Air Cards	0	1,620	1,981	2,400	2,400	780
Total Expenditures	18,181	135,222	124,287	253,110	253,110	117,888
Revenues over (under) expenditures	<u>(18,181)</u>	<u>(135,222)</u>	<u>(124,287)</u>	<u>0</u>	<u>0</u>	<u>(135,222)</u>
Net Revenue over(under) Expenditures	<u>(18,181)</u>	<u>(135,222)</u>	<u>(124,287)</u>	<u>0</u>	<u>0</u>	<u>(135,222)</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 11/1/2024 Through 11/30/2024  
(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>1,011</u>	<u>363</u>	<u>0</u>	<u>0</u>	<u>1,011</u>
	Total Revenue	0	1,011	363	130,975	130,975	(129,964)
	Expenditures						
5000	Salaries & Wages	13,746	90,433	55,540	72,862	84,438	(5,995)
5100	Payroll Taxes	1,052	6,892	4,161	5,978	6,976	84
5110	Workmans Comp Premiums	38	253	155	204	240	(13)
5120	Retirement Plan	0	1,019	1,665	2,186	2,576	1,557
5130	Employee Insurance	24	14,631	20,965	29,545	29,545	14,914
5302	Dues & Subscriptions	0	0	396	500	500	500
5303	License Fees & Permits	0	212	4,000	4,000	212	0
5307	Postage & Freight	0	0	2,322	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	328	2,933	4,281	3,500	2,988	55
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>6,223</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Expenditures	15,187	116,374	102,559	130,975	130,975	14,601
	Revenues over (under) expenditures	<u>(15,187)</u>	<u>(115,363)</u>	<u>(102,196)</u>	<u>0</u>	<u>0</u>	<u>(115,363)</u>
	Net Revenue over(under) Expenditures	(15,187)	(115,363)	(102,196)	0	0	(115,363)



# **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 11/1/2024 Through 11/30/2024  
(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	6,860	77,255	141,811	155,667	150,805	73,550
5100 Payroll Taxes	525	5,910	10,849	11,949	11,949	6,039
5110 Workmans Comp Premiums	19	216	396	436	436	220
5120 Retirement Plan	206	2,318	4,254	4,670	4,670	2,352
5130 Employee Insurance	1,951	23,958	26,914	30,587	30,587	6,629
5202 Tribal Activities	0	51,900	56,276	45,000	56,500	4,600
5205 Professional Fees	0	5,077	6,800	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	4,735	272	0	5,300	565
6003 Phones/Air Cards	0	324	396	1,000	1,000	676
Total Expenditures	9,561	171,609	248,558	269,669	269,669	98,060
Revenues over (under) expenditures	(9,561)	(171,609)	(248,558)	0	0	(171,609)
Net Revenue over(under) Expenditures	(9,561)	(171,609)	(248,558)	0	0	(171,609)

# **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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	516,149	546,149	(546,149)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,149</b>	<b>546,149</b>	<b>(546,149)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,548	106,126	97,230	162,282	157,172	51,046
5100 Payroll Taxes	965	7,550	6,983	12,457	12,457	4,907
5110 Workmans Comp Premiums	33	255	234	407	407	152
5120 Retirement Plan	406	3,184	2,917	4,868	4,868	1,684
5130 Employee Insurance	2,543	26,895	23,571	55,235	55,235	28,340
5202 Tribal Activities	0	0	496	2,000	2,000	2,000
5205 Professional Fees	7,494	85,767	216,471	250,000	250,000	164,233
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	0	470	470	1,500	1,500	1,030
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	2,188	0	4,000	4,000	1,812
5602 Supplies	0	0	231	100	100	100
5604 Books & Reference Material	2,152	25,986	21,353	3,000	38,110	12,124
5802 Travel / Training	0	3,070	6,870	15,000	15,000	11,930
6003 Phones/Air Cards	0	1,115	1,487	2,800	2,800	1,685
<b>Total Expenditures</b>	<b>27,142</b>	<b>262,606</b>	<b>378,312</b>	<b>516,149</b>	<b>546,149</b>	<b>283,543</b>
Revenues over (under) expenditures	<u>(27,142)</u>	<u>(262,606)</u>	<u>(378,312)</u>	<u>0</u>	<u>0</u>	<u>(262,606)</u>
Net Revenue over(under) Expenditures	<u>(27,142)</u>	<u>(262,606)</u>	<u>(378,312)</u>	<u>0</u>	<u>0</u>	<u>(262,606)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1010 - Executive Branch  
172 - Pharmacy  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,320,594	0	0
4004 Program Revenues	<u>169,456</u>	<u>2,540,399</u>	<u>3,174,069</u>	<u>0</u>	<u>1,320,594</u>	<u>1,219,805</u>
Total Revenue	169,456	2,540,399	3,174,069	1,320,594	1,320,594	1,219,805
<b>Expenditures</b>						
5000 Salaries & Wages	40,834	300,883	266,011	301,392	301,392	509
5100 Payroll Taxes	3,101	22,956	20,350	23,135	23,135	179
5110 Workmans Comp Premiums	204	1,504	1,330	1,507	1,507	3
5120 Retirement Plan	779	7,539	7,980	9,042	9,042	1,503
5130 Employee Insurance	7,348	69,810	62,207	69,007	69,007	(803)
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	908	37,301	39,692	84,732	84,732	47,431
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	195	2,229	2,164	2,844	2,844	615
5600 Equipment Repair/Maintenance	0	179	0	240	240	61
5601 Small Equipment & Furniture	0	0	1,066	2,208	2,208	2,208
5602 Supplies	59,144	779,247	850,553	818,364	818,364	39,117
5702 Service Fees	0	519	1,320	1,668	1,668	1,149
5802 Travel / Training	0	0	0	600	600	600
6003 Phones/Air Cards	<u>0</u>	<u>325</u>	<u>397</u>	<u>444</u>	<u>444</u>	<u>119</u>
Total Expenditures	112,513	1,222,760	1,253,808	1,320,595	1,320,595	97,835
Revenues over (under) expenditures	<u>56,943</u>	<u>1,317,639</u>	<u>1,920,261</u>	<u>(1)</u>	<u>(1)</u>	<u>1,317,640</u>
Net Revenue over(under) Expenditures	<u>56,943</u>	<u>1,317,639</u>	<u>1,920,261</u>	<u>(1)</u>	<u>(1)</u>	<u>1,317,640</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	606,384	0	0
4004 Program Revenues	<u>37,091</u>	<u>1,092,125</u>	<u>544,925</u>	<u>0</u>	<u>606,384</u>	<u>485,741</u>
<b>Total Revenue</b>	<b>37,091</b>	<b>1,092,125</b>	<b>544,925</b>	<b>606,384</b>	<b>606,384</b>	<b>485,741</b>
<b>Expenditures</b>						
5000 Salaries & Wages	35,597	260,966	176,983	303,680	303,680	42,714
5100 Payroll Taxes	2,700	19,826	13,539	23,310	23,310	3,484
5110 Workmans Comp Premiums	178	1,305	885	1,518	1,518	213
5120 Retirement Plan	1,068	7,531	3,188	9,110	9,110	1,579
5130 Employee Insurance	5,976	58,269	26,689	64,184	64,184	5,915
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	866	13,842	52,610	33,504	33,504	19,662
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	23,964	280,855	1,926	159,713	159,713	(121,142)
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>
<b>Total Expenditures</b>	<b>70,348</b>	<b>643,022</b>	<b>295,706</b>	<b>606,383</b>	<b>606,383</b>	<b>(36,639)</b>
Revenues over (under) expenditures	<u><u>(33,258)</u></u>	<u><u>449,103</u></u>	<u><u>249,219</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>449,102</u></u>
Net Revenue over(under) Expenditures	<u>(33,258)</u>	<u>449,103</u>	<u>249,219</u>	<u>1</u>	<u>1</u>	<u>449,102</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
Total Revenue	0	0	0	255,683	255,683	(255,683)
<b>Expenditures</b>						
5000 Salaries & Wages	17,300	135,698	125,864	149,989	149,989	14,291
5100 Payroll Taxes	1,324	10,381	9,629	11,513	11,513	1,132
5110 Workmans Comp Premiums	42	343	319	360	360	17
5120 Retirement Plan	519	4,071	3,776	4,500	4,500	429
5130 Employee Insurance	4,961	52,444	46,534	53,122	53,122	678
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	4,458	4,377	3,700	4,465	7
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	0	972	1,332	1,800	1,800	828
Total Expenditures	24,146	213,531	199,976	255,684	255,684	42,153
Revenues over (under) expenditures	<u>(24,146)</u>	<u>(213,531)</u>	<u>(199,976)</u>	<u>(1)</u>	<u>(1)</u>	<u>(213,530)</u>
Net Revenue over(under) Expenditures	<u>(24,146)</u>	<u>(213,531)</u>	<u>(199,976)</u>	<u>(1)</u>	<u>(1)</u>	<u>(213,530)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	(19,426)	0	0	0
4003	Tribal Support Revenues	0	0	0	726,168	717,668	(717,668)
4004	Program Revenues	<u>45</u>	<u>18,712</u>	<u>7,244</u>	<u>0</u>	<u>8,500</u>	<u>10,212</u>
	Total Revenue	45	18,712	(12,182)	726,168	726,168	(707,456)
<b>Expenditures</b>							
5000	Salaries & Wages	39,975	330,034	298,776	368,451	368,451	38,417
5100	Payroll Taxes	3,058	25,248	22,821	28,282	28,282	3,034
5110	Workmans Comp Premiums	111	904	817	886	886	(18)
5120	Retirement Plan	1,118	9,820	8,964	11,055	11,055	1,235
5130	Employee Insurance	11,063	136,167	131,233	153,544	153,544	17,377
5202	Tribal Activities	400	19,460	0	57,000	57,000	37,540
5205	Professional Fees	2,992	9,001	7,955	40,000	33,000	23,999
5206	Stipends	0	75	150	5,000	5,000	4,925
5302	Dues & Subscriptions	0	0	125	150	150	150
5303	License Fees & Permits	175	11,399	11,079	16,500	16,500	5,101
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	1,742	10,175	4,451	12,000	19,000	8,825
5602	Supplies	161	2,034	3,566	7,000	7,000	4,966
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	299	8,313	6,915	10,000	10,000	1,687
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	0	2,690	2,181	11,900	11,900	9,210
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	61,093	643,040	561,021	726,168	726,168	83,128
	Revenues over (under) expenditures	<u>(61,048)</u>	<u>(624,328)</u>	<u>(573,203)</u>	<u>0</u>	<u>0</u>	<u>(624,328)</u>
	Net Revenue over(under) Expenditures	<u>(61,048)</u>	<u>(624,328)</u>	<u>(573,203)</u>	<u>0</u>	<u>0</u>	<u>(624,328)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,190,361	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)
<b>Expenditures</b>						
5000 Salaries & Wages	93,923	687,561	617,084	697,050	697,050	9,489
5100 Payroll Taxes	1,990	11,906	9,963	8,331	13,331	1,425
5110 Workmans Comp Premiums	426	3,202	2,872	3,438	3,438	236
5120 Retirement Plan	2,818	20,626	16,029	20,911	20,911	285
5130 Employee Insurance	24,428	251,403	223,181	250,131	276,131	24,728
5202 Tribal Activities	0	45,436	56,983	70,000	55,000	9,564
5205 Professional Fees	9,475	23,855	142,082	0	82,000	58,145
5302 Dues & Subscriptions	129	274	1,764	70,500	10,500	10,226
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	885	2,698	4,616	2,700	4,700	2,002
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	13,058	7,091	25,500	15,500	2,442
5804 Meals & Entertainment	0	0	0	3,000	500	500
6003 Phones/Air Cards	<u>0</u>	<u>4,938</u>	<u>4,969</u>	<u>6,600</u>	<u>6,600</u>	<u>1,662</u>
Total Expenditures	134,074	1,064,956	1,092,216	1,190,361	1,190,361	125,405
Revenues over (under) expenditures	<u>(134,074)</u>	<u>(1,064,956)</u>	<u>(1,088,282)</u>	<u>0</u>	<u>0</u>	<u>(1,064,956)</u>
Net Revenue over(under) Expenditures	<u>(134,074)</u>	<u>(1,064,956)</u>	<u>(1,088,282)</u>	<u>0</u>	<u>0</u>	<u>(1,064,956)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	118,375	118,375	(118,375)
Total Revenue	0	0	0	118,375	118,375	(118,375)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	0	0	(0)
5100 Payroll Taxes	250	1,644	1,972	2,200	2,200	556
5110 Workmans Comp Premiums	47	224	197	250	250	26
5120 Retirement Plan	53	250	386	500	500	250
5130 Employee Insurance	1,068	1,068	0	0	0	(1,068)
5202 Tribal Activities	0	749	35,070	32,250	32,250	31,501
5206 Stipends	3,275	21,610	25,875	61,125	61,125	39,515
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	11,433	16,500	16,500	13,142
Total Expenditures	4,694	29,418	77,011	118,375	118,375	88,957
Revenues over (under) expenditures	<u>(4,694)</u>	<u>(29,418)</u>	<u>(77,011)</u>	<u>0</u>	<u>0</u>	<u>(29,418)</u>
Net Revenue over(under) Expenditures	<u>(4,694)</u>	<u>(29,418)</u>	<u>(77,011)</u>	<u>0</u>	<u>0</u>	<u>(29,418)</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 11/1/2024 Through 11/30/2024  
(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	65,986	112,320	23,820	131
5100	Payroll Taxes	0	1,812	5,048	8,622	2,122	310
5110	Workmans Comp Premiums	0	66	311	270	270	204
5120	Retirement Plan	0	711	406	3,370	870	159
5130	Employee Insurance	0	8,736	12,454	26,312	8,812	76
5205	Professional Fees	32,220	222,826	76,745	270,000	391,500	168,674
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	32,220	257,874	160,949	439,294	439,294	181,420
	Revenues over (under) expenditures	<u>(32,220)</u>	<u>(257,874)</u>	<u>(160,949)</u>	<u>0</u>	<u>0</u>	<u>(257,874)</u>
	Net Revenue over(under) Expenditures	<u>(32,220)</u>	<u>(257,874)</u>	<u>(160,949)</u>	<u>0</u>	<u>0</u>	<u>(257,874)</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 11/1/2024 Through 11/30/2024  
(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	9,254	72,493	67,976	77,875	77,875	5,382
5100	Payroll Taxes	708	5,546	5,200	5,978	5,978	432
5110	Workmans Comp Premiums	26	203	190	218	218	15
5120	Retirement Plan	278	2,175	2,039	2,336	2,336	161
5130	Employee Insurance	2,497	26,402	23,467	26,737	26,737	335
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	59	637	782	1,200	1,200	563
	Total Expenditures	12,822	107,513	99,681	135,544	135,544	28,031
	Revenues over (under) expenditures	(12,822)	(107,513)	(99,681)	0	0	(107,513)
	Net Revenue over(under) Expenditures	(12,822)	(107,513)	(99,681)	0	0	(107,513)

# **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 11/1/2024 Through 11/30/2024

(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	4,450	52,476	0	89,461	89,461	36,985
5100	Payroll Taxes	340	4,014	0	6,867	6,867	2,853
5110	Workmans Comp Premiums	12	147	0	250	250	103
5120	Retirement Plan	134	601	0	2,685	2,685	2,084
5130	Employee Insurance	905	6,786	0	29,448	29,448	22,662
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	0	5,690	0	6,000	6,000	310
5602	Supplies	0	1,288	0	6,000	6,000	4,712
5802	Travel / Training	166	670	0	5,000	5,000	4,330
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	6,008	74,498	0	178,611	178,611	104,113
	Revenues over (under) expenditures	<u>(6,008)</u>	<u>(74,498)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(74,498)</u>
	Net Revenue over(under) Expenditures	<u>(6,008)</u>	<u>(74,498)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(74,498)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	0	992,217	(992,217)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,739,696</u>	<u>1,739,696</u>	<u>(1,739,696)</u>
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
<b>Expenditures</b>						
5000 Salaries & Wages	127,658	925,432	789,503	975,582	975,582	50,150
5100 Payroll Taxes	9,716	70,502	60,219	74,886	74,886	4,384
5110 Workmans Comp Premiums	357	2,591	2,212	2,732	2,732	141
5120 Retirement Plan	3,663	26,903	22,617	29,267	29,267	2,364
5130 Employee Insurance	31,688	320,280	286,627	384,329	384,329	64,049
5205 Professional Fees	0	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	0	18,262	18,665	80,000	52,360	34,098
5601 Small Equipment & Furniture	0	11,405	27,350	85,000	32,662	21,257
5602 Supplies	0	3,960	2,838	4,800	4,800	840
5604 Books & Reference Material	0	0	137	400	400	400
5802 Travel / Training	0	3,025	10,838	40,900	22,981	19,956
6003 Phones/Air Cards	0	1,305	1,334	1,800	1,800	495
6100 Capital Outlay	<u>0</u>	<u>1,054,932</u>	<u>877,491</u>	<u>0</u>	<u>1,088,505</u>	<u>33,573</u>
Total Expenditures	173,081	2,497,805	2,157,430	1,739,696	2,731,913	234,108
Revenues over (under) expenditures	<u>(173,081)</u>	<u>(2,497,805)</u>	<u>(2,157,430)</u>	<u>0</u>	<u>0</u>	<u>(2,497,805)</u>
Net Revenue over(under) Expenditures	<u>(173,081)</u>	<u>(2,497,805)</u>	<u>(2,157,430)</u>	<u>0</u>	<u>0</u>	<u>(2,497,805)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1030 - Little River Gaming Commission  
121 - Gaming Commission  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	95,000	0	0
4004	Program Revenues	0	58,965	69,394	0	95,000	(36,035)
4005	Tax Revenue	<u>286,355</u>	<u>2,698,700</u>	<u>2,612,703</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>1,658,451</u>
	Total Revenue	286,355	2,757,665	2,682,097	1,135,249	1,135,249	1,622,416
<b>Expenditures</b>							
5000	Salaries & Wages	67,725	522,411	427,928	563,784	563,784	41,373
5100	Payroll Taxes	5,313	41,604	34,018	43,276	43,276	1,672
5110	Workmans Comp Premiums	196	1,533	1,251	1,576	1,576	43
5120	Retirement Plan	1,824	15,241	12,341	16,914	16,914	1,673
5130	Employee Insurance	15,874	164,889	138,583	186,720	186,720	21,831
5205	Professional Fees	3,631	121,509	133,231	190,000	190,000	68,491
5206	Stipends	2,250	25,200	18,450	42,000	42,000	16,800
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	320	224	780	780	460
5307	Postage & Freight	0	141	1,183	1,800	1,800	1,659
5600	Equipment Repair/Maintenance	0	27	2,058	4,900	4,900	4,873
5601	Small Equipment & Furniture	0	3,025	1,735	6,600	6,600	3,575
5602	Supplies	0	4,572	3,255	7,800	7,800	3,228
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	567	11,357	8,786	54,700	54,700	43,343
6003	Phones/Air Cards	<u>0</u>	<u>3,586</u>	<u>17,043</u>	<u>10,800</u>	<u>10,800</u>	<u>7,214</u>
	Total Expenditures	97,412	916,353	801,274	1,135,250	1,135,250	218,897
	Revenues over (under) expenditures	<u>188,943</u>	<u>1,841,312</u>	<u>1,880,823</u>	<u>(1)</u>	<u>(1)</u>	<u>1,841,313</u>
	Net Revenue over(under) Expenditures	<u>188,943</u>	<u>1,841,312</u>	<u>1,880,823</u>	<u>(1)</u>	<u>(1)</u>	<u>1,841,313</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	6,235	168,528	182,321	0	204,000	(35,472)
4001	Rental Income - Income Based	9,563	166,217	199,764	0	0	166,217
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	0	6,791	8,597	0	0	6,791
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	<b>Total Revenue</b>	<b>15,798</b>	<b>341,536</b>	<b>390,682</b>	<b>473,271</b>	<b>473,271</b>	<b>(131,735)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	26,604	204,286	193,056	196,914	196,914	(7,372)
5100	Payroll Taxes	2,028	15,573	14,616	15,115	15,115	(458)
5110	Workmans Comp Premiums	412	3,317	3,080	565	565	(2,752)
5120	Retirement Plan	798	6,308	5,654	5,907	5,907	(401)
5130	Employee Insurance	7,203	76,111	69,302	58,489	58,489	(17,622)
5202	Tribal Activities	(15)	1,996	1,025	4,000	4,000	2,004
5204	Client Services	10,000	47,387	41,726	100,000	100,000	52,613
5205	Professional Fees	0	1,429	1,118	1,400	1,400	(29)
5299	Vehicles Oper/Maint	214	4,637	3,186	4,500	4,500	(137)
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	134,913	883	21,263	30,700	30,700	29,817
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	100	177	300	300	200
5600	Equipment Repair/Maintenance	0	20	310	5,000	5,000	4,980
5601	Small Equipment & Furniture	548	1,451	72	3,000	3,000	1,549
5602	Supplies	0	369	405	800	800	431
5802	Travel / Training	946	9,242	4,083	10,000	10,000	758
5803	Uniforms	0	225	504	600	600	375
6000	Utilities	42	28,385	31,653	27,000	27,000	(1,385)
6003	Phones/Air Cards	0	2,649	3,102	3,480	3,480	831
6100	Capital Outlay	(134,870)	(134,870)	0	0	0	134,870
	<b>Total Expenditures</b>	<b>48,824</b>	<b>273,908</b>	<b>394,932</b>	<b>473,270</b>	<b>473,270</b>	<b>199,362</b>
	<b>Revenues over (under) expenditures</b>	<b>(33,026)</b>	<b>67,628</b>	<b>(4,249)</b>	<b>1</b>	<b>1</b>	<b>67,627</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(33,026)</b>	<b>67,628</b>	<b>(4,249)</b>	<b>1</b>	<b>1</b>	<b>67,627</b>

## 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 11/1/2024 Through 11/30/2024  
(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	1,314	37,718	28,061	0	29,832	7,886
4001	Rental Income - Income Based	0	0	629	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	0	417	115	0	0	417
	Total Revenue	1,314	38,135	28,805	39,832	39,832	(1,697)
	Expenditures						
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	325	3,596	6,771	7,032	7,032	3,436
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	0	77	903	100	100	23
5602	Supplies	0	270	34	300	300	30
6000	Utilities	424	15,169	14,746	16,900	15,200	31
6003	Phones/Air Cards	160	964	0	0	1,601	637
6100	Capital Outlay	0	0	7,276	15,000	15,000	15,000
	Total Expenditures	910	20,287	29,730	39,832	39,832	19,545
	Revenues over (under) expenditures	404	17,848	(925)	0	0	17,848
	Net Revenue over(under) Expenditures	404	17,848	(925)	0	0	17,848

# **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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4004	Program Revenues	0	0	19,909	0	0	0
4005	Tax Revenue	<u>64,050</u>	<u>614,272</u>	<u>550,529</u>	<u>0</u>	<u>0</u>	<u>614,272</u>
	Total Revenue	64,050	614,272	570,438	150,478	150,478	463,794
<b>Expenditures</b>							
5000	Salaries & Wages	9,868	70,218	54,374	88,213	88,213	17,995
5100	Payroll Taxes	755	5,372	4,158	6,771	6,771	1,399
5110	Workmans Comp Premiums	28	197	152	247	247	51
5120	Retirement Plan	296	1,893	1,409	2,646	2,646	753
5130	Employee Insurance	1,842	20,002	19,361	49,961	49,961	29,959
5202	Tribal Activities	0	0	75	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	12,789	98,634	80,718	150,478	150,478	51,844
	Revenues over (under) expenditures	<u>51,261</u>	<u>515,638</u>	<u>489,720</u>	<u>0</u>	<u>0</u>	<u>515,638</u>
<b>Other (Income) &amp; Expense</b>							
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>51,261</u>	<u>515,682</u>	<u>489,882</u>	<u>0</u>	<u>0</u>	<u>515,682</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 11/1/2024 Through 11/30/2024

(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	0	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	8,035	8,500	8,500	2,212
5602 Supplies	150	11,656	8,255	10,000	12,500	844
5802 Travel / Training	0	2,555	2,003	2,500	2,555	0
5803 Uniforms	0	527	994	1,000	1,000	473
6000 Utilities	51	1,584	1,194	1,500	1,750	166
Total Expenditures	201	24,241	25,434	29,500	29,500	5,259
Revenues over (under) expenditures	(201)	(24,241)	(25,434)	0	0	(24,241)
Net Revenue over(under) Expenditures	(201)	(24,241)	(25,434)	0	0	(24,241)

## 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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	342,245	342,245	(342,245)
Total Revenue	0	0	0	342,245	342,245	(342,245)
<b>Expenditures</b>						
5000 Salaries & Wages	21,962	171,772	162,553	180,544	180,544	8,772
5100 Payroll Taxes	1,655	12,937	12,241	13,859	13,859	922
5110 Workmans Comp Premiums	575	4,500	4,284	4,730	4,730	230
5120 Retirement Plan	659	5,153	4,877	5,416	5,416	263
5130 Employee Insurance	6,883	72,749	64,528	73,696	73,696	947
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles Oper/Maint	238	14,468	9,447	23,000	23,000	8,532
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	130	496	10,000	8,500	8,370
5602 Supplies	421	3,069	2,714	4,000	5,500	2,431
5802 Travel / Training	0	7,178	9,379	12,000	12,000	4,822
5803 Uniforms	0	2,568	4,168	5,000	5,000	2,432
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	32,393	294,526	275,268	342,245	342,245	47,719
Revenues over (under) expenditures	<u>(32,393)</u>	<u>(294,526)</u>	<u>(275,268)</u>	<u>0</u>	<u>0</u>	<u>(294,526)</u>
Net Revenue over(under) Expenditures	<u>(32,393)</u>	<u>(294,526)</u>	<u>(275,268)</u>	<u>0</u>	<u>0</u>	<u>(294,526)</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 11/1/2024 Through 11/30/2024

(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	8,575	67,172	62,983	72,155	72,155	4,983
5100	Payroll Taxes	656	5,139	4,818	5,539	5,539	400
5110	Workmans Comp Premiums	24	188	176	202	202	14
5120	Retirement Plan	257	2,015	1,890	2,165	2,165	150
5130	Employee Insurance	1,966	20,764	18,398	20,961	20,961	197
5205	Professional Fees	0	900	600	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	0	325	289	360	360	35
5802	Travel / Training	0	46	214	1,200	1,200	1,154
6003	Phones/Air Cards	0	773	674	1,200	1,200	427
	Total Expenditures	11,478	97,480	90,042	105,762	105,762	8,282
	Revenues over (under) expenditures	(11,478)	(97,480)	(90,042)	(1)	(1)	(97,479)
	Net Revenue over(under) Expenditures	(11,478)	(97,480)	(90,042)	(1)	(1)	(97,479)

# **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 11/1/2024 Through 11/30/2024

(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	2,672	11,365	0	154,523	154,523	143,158
5100	Payroll Taxes	204	870	0	11,861	11,861	10,991
5110	Workmans Comp Premiums	7	300	0	433	433	133
5120	Retirement Plan	0	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	200	5,200	0	150,000	150,000	144,800
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	3,084	17,874	0	457,853	457,853	439,979
	Revenues over (under) expenditures	<u>(3,084)</u>	<u>(17,874)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,874)</u>
	Net Revenue over(under) Expenditures	<u>(3,084)</u>	<u>(17,874)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,874)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,894,681	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>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,894,681</b>	<b>1,894,681</b>	<b>(1,894,681)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,992	88,104	31,493	88,400	88,400	296
5100 Payroll Taxes	841	6,740	2,409	6,785	6,785	45
5110 Workmans Comp Premiums	42	345	146	248	248	(97)
5120 Retirement Plan	330	2,231	135	2,652	2,652	421
5130 Employee Insurance	4,870	51,122	15,078	56,000	56,000	4,878
5202 Tribal Activities	0	1,373	0	0	1,500	127
5204 Client Services	20,475	598,005	902,064	720,000	720,000	121,995
5209 Insurance	68,586	830,914	860,314	999,996	999,996	169,082
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	1,738	3,604	4,000	4,000	2,262
5601 Small Equipment & Furniture	667	1,965	0	3,000	3,000	1,035
5602 Supplies	394	1,616	1,835	3,600	3,600	1,984
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
<b>Total Expenditures</b>	<b>107,198</b>	<b>1,584,154</b>	<b>1,817,080</b>	<b>1,894,681</b>	<b>1,894,681</b>	<b>310,527</b>
Revenues over (under) expenditures	<u>(107,198)</u>	<u>(1,584,154)</u>	<u>(1,817,080)</u>	<u>0</u>	<u>0</u>	<u>(1,584,154)</u>
Net Revenue over(under) Expenditures	<u>(107,198)</u>	<u>(1,584,154)</u>	<u>(1,817,080)</u>	<u>0</u>	<u>0</u>	<u>(1,584,154)</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 11/1/2024 Through 11/30/2024  
(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	275	0	300	300	25
5110	Workmans Comp Premiums	0	10	0	100	100	90
5120	Retirement Plan	0	33	0	100	100	67
5202	Tribal Activities	51,489	54,499	0	100,000	100,000	45,501
5206	Stipends	0	3,600	0	9,375	9,375	5,775
5302	Dues & Subscriptions	0	250	0	300	300	50
5307	Postage & Freight	0	1,019	0	1,200	1,200	181
5601	Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602	Supplies	0	105	0	1,200	1,200	1,095
5802	Travel / Training	0	4,575	0	12,000	12,000	7,425
	Total Expenditures	51,489	64,367	0	129,575	129,575	65,208
	Revenues over (under) expenditures	(51,489)	(64,367)	0	0	0	(64,367)
	Net Revenue over(under) Expenditures	(51,489)	(64,367)	0	0	0	(64,367)

# **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 11/1/2024 Through 11/30/2024

(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	13,154	102,667	97,428	113,984	113,984	11,317
5100	Payroll Taxes	1,006	7,854	7,453	8,749	8,749	895
5110	Workmans Comp Premiums	32	246	234	274	274	28
5120	Retirement Plan	395	3,080	2,923	3,420	3,420	340
5130	Employee Insurance	1,930	20,960	20,184	22,898	22,898	1,938
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	790	790	1,250	1,250	460
5601	Small Equipment & Furniture	722	1,726	930	1,200	1,750	24
5602	Supplies	42	640	496	1,200	1,200	560
5604	Books & Reference Material	0	1,429	1,466	3,000	2,630	1,201
5802	Travel / Training	32	4,984	3,995	3,500	5,500	516
6003	Phones/Air Cards	91	1,324	1,211	1,200	1,400	76
	Total Expenditures	17,404	145,701	137,169	196,075	196,075	50,374
	Revenues over (under) expenditures	<u>(17,404)</u>	<u>(145,701)</u>	<u>(137,169)</u>	<u>(1)</u>	<u>(1)</u>	<u>(145,700)</u>
	Net Revenue over(under) Expenditures	<u>(17,404)</u>	<u>(145,701)</u>	<u>(137,169)</u>	<u>(1)</u>	<u>(1)</u>	<u>(145,700)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	791,696	791,696	(791,696)
4004	Program Revenues	<u>0</u>	<u>1,990</u>	<u>1,451</u>	<u>0</u>	<u>0</u>	<u>1,990</u>
	Total Revenue	0	1,990	1,451	791,696	791,696	(789,706)
<b>Expenditures</b>							
5000	Salaries & Wages	44,830	346,818	303,782	396,115	396,115	49,297
5100	Payroll Taxes	3,416	26,426	23,239	30,406	30,406	3,980
5110	Workmans Comp Premiums	1,940	15,025	12,961	16,528	16,528	1,503
5120	Retirement Plan	1,345	9,589	8,775	11,883	11,883	2,294
5130	Employee Insurance	14,317	148,129	135,372	164,564	164,564	16,435
5299	Vehicles Oper/Maint	595	6,885	7,002	32,000	29,000	22,115
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	979	1,102	3,600	3,600	2,621
5601	Small Equipment & Furniture	550	4,697	1,051	7,000	7,000	2,303
5602	Supplies	838	3,171	3,658	9,500	9,500	6,329
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	745	4,400	4,400	4,400
6003	Phones/Air Cards	120	2,943	3,190	3,600	3,600	657
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>19,279</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	Total Expenditures	67,950	573,084	523,976	791,696	791,696	218,612
	Revenues over (under) expenditures	<u>(67,950)</u>	<u>(571,095)</u>	<u>(522,525)</u>	<u>0</u>	<u>0</u>	<u>(571,095)</u>
	Net Revenue over(under) Expenditures	<u>(67,950)</u>	<u>(571,095)</u>	<u>(522,525)</u>	<u>0</u>	<u>0</u>	<u>(571,095)</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 11/1/2024 Through 11/30/2024  
(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	18,456	152,649	118,358	170,435	170,435	17,786
5100	Payroll Taxes	1,361	11,272	9,054	13,083	13,083	1,811
5110	Workmans Comp Premiums	52	427	331	533	533	106
5120	Retirement Plan	530	4,187	3,016	5,113	5,113	926
5130	Employee Insurance	4,531	70,721	48,617	81,814	81,814	11,093
5202	Tribal Activities	0	196	1,000	2,800	2,800	2,604
5204	Client Services	0	0	1,200	0	0	0
5205	Professional Fees	16,667	82,784	74,373	91,000	88,700	5,916
5302	Dues & Subscriptions	1,092	1,791	2,281	13,800	13,800	12,009
5305	Advertising	0	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	0	2,380	3,468	2,500	2,500	120
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	4,228	4,763	8,000	8,000	3,772
5804	Meals & Entertainment	0	91	0	2,500	2,500	2,409
6003	Phones/Air Cards	0	288	396	0	433	145
	Total Expenditures	42,688	334,883	267,264	396,778	396,778	61,895
	Revenues over (under) expenditures	<u>(42,688)</u>	<u>(334,883)</u>	<u>(267,264)</u>	<u>0</u>	<u>0</u>	<u>(334,883)</u>
	Net Revenue over(under) Expenditures	<u>(42,688)</u>	<u>(334,883)</u>	<u>(267,264)</u>	<u>0</u>	<u>0</u>	<u>(334,883)</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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,475,870	275,870	(275,870)
4004	Program Revenues	0	70	0	0	0	70
4010	Indirect Cost Revenue	0	0	0	0	1,200,000	(1,200,000)
	<b>Total Revenue</b>	<u>0</u>	<u>70</u>	<u>0</u>	<u>1,475,870</u>	<u>1,475,870</u>	<u>(1,475,800)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	71,473	576,116	663,779	816,075	740,842	164,726
5100	Payroll Taxes	5,361	43,255	49,880	62,642	58,954	15,699
5110	Workmans Comp Premiums	200	1,613	1,858	2,254	2,118	505
5120	Retirement Plan	1,757	16,040	17,842	24,482	23,036	6,996
5130	Employee Insurance	14,923	177,092	210,349	281,374	253,027	75,935
5205	Professional Fees	0	60,000	48,745	68,000	108,000	48,000
5299	Vehicles Oper/Maint	370	952	957	1,400	1,400	448
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	3,634	6,810	994	6,400	9,900	3,090
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,225	59,967	29,381	73,000	73,000	13,033
5601	Small Equipment & Furniture	3,899	8,774	5,875	4,000	11,000	2,226
5602	Supplies	862	7,405	9,772	9,102	14,102	6,697
5702	Service Fees	5,646	120,058	102,025	105,000	139,000	18,942
5802	Travel / Training	509	23,211	13,593	17,604	37,604	14,393
6003	Phones/Air Cards	0	1,991	2,681	3,286	3,286	1,295
	<b>Total Expenditures</b>	<u>110,858</u>	<u>1,103,284</u>	<u>1,157,731</u>	<u>1,475,869</u>	<u>1,475,869</u>	<u>372,585</u>
	<b>Revenues over (under) expenditures</b>	<u>(110,858)</u>	<u>(1,103,214)</u>	<u>(1,157,731)</u>	<u>1</u>	<u>1</u>	<u>(1,103,215)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(110,858)</u>	 <u>(1,103,214)</u>	 <u>(1,157,731)</u>	 <u>1</u>	 <u>1</u>	 <u>(1,103,215)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
403 - Information Technology  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,741,220	1,741,220	(1,741,220)
4004 Program Revenues	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
<b>Total Revenue</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>1,741,220</b>	<b>1,741,220</b>	<b>(1,741,207)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	37,598	258,575	185,716	480,410	319,274	60,699
5100 Payroll Taxes	2,876	19,781	14,210	36,876	36,876	17,095
5110 Workmans Comp Premiums	105	724	519	1,487	1,487	763
5120 Retirement Plan	723	6,212	4,866	14,412	14,412	8,200
5130 Employee Insurance	5,132	52,002	46,470	196,825	196,825	144,823
5205 Professional Fees	54,293	590,367	434,577	644,328	769,428	179,061
5299 Vehicles Oper/Maint	36	1,743	54	3,600	3,600	1,857
5302 Dues & Subscriptions	607	22,701	12,068	24,950	27,769	5,068
5303 License Fees & Permits	0	234,547	121,178	214,532	249,387	14,840
5600 Equipment Repair/Maintenance	0	3,487	4,714	15,000	15,000	11,513
5601 Small Equipment & Furniture	0	30,921	11,403	48,000	48,000	17,079
5602 Supplies	318	3,281	3,903	8,400	8,400	5,119
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	7,833	1,298	12,000	12,000	4,167
6003 Phones/Air Cards	56	10,326	8,315	14,400	14,400	4,074
6100 Capital Outlay	<u>0</u>	<u>23,361</u>	<u>1,440</u>	<u>25,000</u>	<u>23,362</u>	<u>1</u>
<b>Total Expenditures</b>	<b>101,746</b>	<b>1,265,861</b>	<b>850,731</b>	<b>1,741,220</b>	<b>1,741,220</b>	<b>475,359</b>
Revenues over (under) expenditures	<u><u>(101,746)</u></u>	<u><u>(1,265,848)</u></u>	<u><u>(850,731)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,265,848)</u></u>
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	<u>0</u>	<u>(6)</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>6</u>
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>6</b>
Net Revenue over(under) Expenditures	<u>(101,746)</u>	<u>(1,265,842)</u>	<u>(850,725)</u>	<u>0</u>	<u>0</u>	<u>(1,265,842)</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 11/1/2024 Through 11/30/2024

(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	31,811	45,760	45,760	36,347
5100	Payroll Taxes	0	763	2,425	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	89	128	128	100
5120	Retirement Plan	0	299	762	1,373	1,373	1,074
5130	Employee Insurance	0	0	643	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	4,216	33,258	0	5,654	1,438
	Total Expenditures	0	14,719	73,961	86,374	86,374	71,655
	Revenues over (under) expenditures	0	(14,719)	(73,961)	(1)	0	(14,719)
	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	(14,719)	(73,961)	(1)	(1)	(14,718)

## 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 11/1/2024 Through 11/30/2024

(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	854	1,486	10,000	10,000	9,146
6000 Utilities	280	(2,808)	3,508	6,000	6,000	8,808
6003 Phones/Air Cards	1,348	14,306	13,994	17,000	17,000	2,694
Total Expenditures	1,739	12,352	18,988	33,000	33,000	20,648
Revenues over (under) expenditures	(1,739)	(12,352)	(18,988)	0	0	(12,352)
Net Revenue over(under) Expenditures	(1,739)	(12,352)	(18,988)	0	0	(12,352)

# **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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	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)
<b>Expenditures</b>							
5205	Professional Fees	5,474	14,658	31,225	50,000	18,738	4,080
5300	Rental & Leasing	0	764	3,205	2,400	2,400	1,636
5301	Property Repair & Maintance	1,427	64,189	44,461	80,000	80,000	15,811
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	894	9,500	6,693	12,000	12,000	2,500
5307	Postage & Freight	3,546	26,634	24,688	40,000	35,000	8,366
5600	Equipment Repair/Maintenance	0	3,635	0	1,600	4,600	965
5601	Small Equipment & Furniture	0	0	2,425	0	0	0
5602	Supplies	3,675	37,243	36,418	60,000	52,000	14,757
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	28,241	264,601	232,887	255,000	255,000	(9,601)
6003	Phones/Air Cards	8,050	191,845	199,349	159,000	216,603	24,758
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	51,308	651,942	601,390	700,000	721,603	69,661
	Revenues over (under) expenditures	<u>(51,308)</u>	<u>(651,942)</u>	<u>(601,390)</u>	<u>0</u>	<u>0</u>	<u>(651,942)</u>
<b>Other (Income) &amp; Expense</b>							
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>(51,308)</u>	<u>(651,808)</u>	<u>(601,390)</u>	<u>0</u>	<u>0</u>	<u>(651,808)</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 11/1/2024 Through 11/30/2024  
(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	(1,000)	6,650	2,540	15,000	15,000	8,350
5301 Property Repair & Maintance	540	3,945	37,597	40,000	40,000	36,055
5306 Printing Costs	140	975	193	1,000	1,300	325
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	11,931	7,080	0	12,000	69
5602 Supplies	52	3,695	17,984	30,000	28,000	24,305
5701 Taxes	0	54,886	50,947	60,000	60,000	5,114
6000 Utilities	(27,367)	669	26,486	75,000	64,700	64,031
6003 Phones/Air Cards	1,887	21,417	21,028	25,000	25,000	3,583
Total Expenditures	(25,747)	104,166	163,856	247,000	247,000	142,834
Revenues over (under) expenditures	25,747	(104,166)	(163,856)	0	0	(104,166)
Net Revenue over(under) Expenditures	25,747	(104,166)	(163,856)	0	0	(104,166)

# 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 11/1/2024 Through 11/30/2024  
(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	0	683,300	1,175,780	0	0	683,300
Total Revenue	0	683,300	1,175,780	0	0	683,300
Revenues over (under) expenditures	0	683,300	1,175,780	0	0	683,300
Net Revenue over(under) Expenditures	0	683,300	1,175,780	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 11/1/2024 Through 11/30/2024

(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	26,854	251,730	328,963	2,461,381	3,885,824	(3,634,094)
4003	Tribal Support Revenues	0	0	0	705,932	479,477	(479,477)
	Total Revenue	26,854	251,730	328,963	3,167,313	4,365,301	(4,113,571)
Expenditures							
5000	Salaries & Wages	16,656	126,194	115,320	1,528,602	1,631,993	1,505,799
5100	Payroll Taxes	1,257	9,514	8,688	123,861	131,868	122,355
5110	Workmans Comp Premiums	436	3,306	3,033	32,810	34,540	31,234
5120	Retirement Plan	500	3,786	3,460	45,256	48,942	45,156
5130	Employee Insurance	4,928	52,082	46,315	584,058	668,992	616,910
5205	Professional Fees	0	7,808	476	24,022	30,671	22,863
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	701	27,798	17,034	357,766	380,234	352,436
5302	Dues & Subscriptions	0	0	0	813	1,100	1,100
5303	License Fees & Permits	0	0	0	95,890	100,560	100,560
5306	Printing Costs	0	0	0	917	900	900
5600	Equipment Repair/Maintenance	0	76	558	11,622	12,100	12,024
5601	Small Equipment & Furniture	0	2,234	1,904	65,066	71,000	68,766
5602	Supplies	543	5,962	6,535	49,566	55,564	49,602
5607	Miscellaneous Expenses	0	0	71	0	0	0
5802	Travel / Training	1,024	7,567	3,968	158,128	169,086	161,519
5803	Uniforms	809	1,059	1,294	40,866	47,700	46,641
5804	Meals & Entertainment	0	0	0	2,044	3,000	3,000
6003	Phones/Air Cards	0	688	819	17,526	18,800	18,112
6100	Capital Outlay	0	0	120,183	28,500	954,596	954,596
	Total Expenditures	26,854	251,730	329,657	3,167,313	4,365,301	4,113,571
	Revenues over (under) expenditures	0	0	(694)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(694)	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 11/1/2024 Through 11/30/2024  
(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	22,521	304,178	240,881	4,334,992	5,292,292	(4,988,114)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,025</u>	<u>503,301</u>	<u>(503,301)</u>
	Total Revenue	22,521	304,178	240,881	4,860,017	5,795,593	(5,491,415)
	Expenditures						
5000	Salaries & Wages	14,496	100,329	75,311	1,532,176	1,735,110	1,634,781
5100	Payroll Taxes	1,109	7,630	5,761	101,326	114,950	107,321
5110	Workmans Comp Premiums	594	4,089	3,088	53,519	62,849	58,760
5120	Retirement Plan	344	2,441	2,155	38,443	44,823	42,382
5130	Employee Insurance	4,623	45,330	31,346	668,398	786,964	741,634
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	0	30,625	80,179	1,601,112	1,623,415	1,592,791
5299	Vehicles Oper/Maint	237	1,104	1,369	95,110	97,900	96,796
5300	Rental & Leasing	0	0	0	70,400	84,400	84,400
5302	Dues & Subscriptions	0	190	190	22,933	21,704	21,514
5306	Printing Costs	0	0	0	14,061	20,050	20,050
5600	Equipment Repair/Maintenance	0	5,213	600	53,150	85,242	80,029
5601	Small Equipment & Furniture	99	35,311	16,523	107,677	326,644	291,333
5602	Supplies	184	3,093	6,242	119,106	230,398	227,305
5604	Books & Reference Material	0	0	0	15,061	14,926	14,926
5802	Travel / Training	835	10,229	9,196	136,239	174,962	164,733
5803	Uniforms	0	1,729	243	39,029	53,848	52,119
6003	Phones/Air Cards	0	0	0	22,277	24,908	24,908
6100	Capital Outlay	<u>0</u>	<u>56,866</u>	<u>11,325</u>	<u>170,000</u>	<u>282,500</u>	<u>225,634</u>
	Total Expenditures	22,521	304,178	243,529	4,860,017	5,795,593	5,491,415
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,647)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,647)</u>	<u>0</u>	<u>0</u>	<u>0</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
4025 - Family Services  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	101,595	96,876	259,136	259,136	(157,541)
4003	Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
	<b>Total Revenue</b>	<b>0</b>	<b>101,595</b>	<b>96,876</b>	<b>418,018</b>	<b>418,018</b>	<b>(316,423)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	22,274	137,350	88,951	233,251	219,251	81,901
5100	Payroll Taxes	1,692	10,063	6,770	17,904	17,904	7,841
5110	Workmans Comp Premiums	105	643	470	785	785	142
5120	Retirement Plan	372	3,068	2,623	6,998	6,998	3,930
5130	Employee Insurance	7,597	52,089	32,535	93,579	84,751	32,662
5140	Other Employee Benefits	0	0	82	0	0	0
5202	Tribal Activities	0	4,631	149	2,400	5,400	769
5204	Client Services	789	19,873	18,132	20,000	25,000	5,127
5205	Professional Fees	1,828	1,828	0	0	1,828	0
5299	Vehicles Oper/Maint	0	0	96	0	0	0
5300	Rental & Leasing	0	24,045	19,565	20,000	22,000	(2,045)
5302	Dues & Subscriptions	28	28	665	1,200	1,200	1,173
5601	Small Equipment & Furniture	0	3,744	665	1,200	4,200	456
5602	Supplies	0	(778)	1,473	1,500	1,500	2,278
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(8)	12,325	22,704	15,000	15,000	2,675
6003	Phones/Air Cards	0	3,002	4,654	3,600	3,600	598
6100	Capital Outlay	0	8,000	0	0	8,000	0
6120	Grant Match	0	1,479	0	0	0	(1,479)
7004	Indirect Cost Expense	0	24,451	49,611	0	0	(24,451)
	<b>Total Expenditures</b>	<b>34,677</b>	<b>305,841</b>	<b>249,144</b>	<b>418,017</b>	<b>418,017</b>	<b>112,176</b>
	<b>Revenues over (under) expenditures</b>	<b>(34,677)</b>	<b>(204,246)</b>	<b>(152,268)</b>	<b>1</b>	<b>1</b>	<b>(204,247)</b>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	(6,023)	0	0	0	6,023
	<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(6,023)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,023</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(34,677)</b>	<b>(198,223)</b>	<b>(152,268)</b>	<b>1</b>	<b>1</b>	<b>(198,224)</b>

# **Little River Band Of Ottawa Indians**

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

4026 - Education

000 - Default

From 11/1/2024 Through 11/30/2024

(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	259,030	0	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	0	259,030	0	930,546	930,546	(671,516)
	Expenditures						
5000	Salaries & Wages	12,259	96,030	91,324	103,147	103,147	7,117
5100	Payroll Taxes	938	7,346	6,986	7,918	7,918	572
5110	Workmans Comp Premiums	34	269	256	289	289	20
5120	Retirement Plan	368	2,881	2,740	3,094	3,094	213
5130	Employee Insurance	2,815	29,742	26,374	30,023	30,023	281
5202	Tribal Activities	990	10,326	2,400	12,000	12,000	1,674
5204	Client Services	25,391	424,950	318,672	769,875	769,875	344,925
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	653	110	1,200	1,200	547
5802	Travel / Training	0	364	634	1,000	1,000	636
7004	Indirect Cost Expense	0	19,092	38,603	0	0	(19,092)
	Total Expenditures	42,795	591,654	488,099	930,546	930,546	338,892
	Revenues over (under) expenditures	(42,795)	(332,624)	(488,099)	0	0	(332,624)
	Net Revenue over(under) Expenditures	(42,795)	(332,624)	(488,099)	0	0	(332,624)

# **Little River Band Of Ottawa Indians**

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

4031 - Natural Resources Department

000 - Default

From 11/1/2024 Through 11/30/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	375,539	156,498	798,864	798,864	(423,325)
Total Revenue	0	375,539	156,498	798,864	798,864	(423,325)
<b>Expenditures</b>						
5000 Salaries & Wages	59,599	467,813	382,155	514,030	514,030	46,217
5100 Payroll Taxes	4,471	35,179	28,724	39,457	39,457	4,278
5110 Workmans Comp Premiums	2,444	19,180	15,669	21,075	21,075	1,895
5120 Retirement Plan	1,691	12,484	10,732	15,421	15,421	2,937
5130 Employee Insurance	13,070	138,922	103,967	170,473	170,473	31,551
5202 Tribal Activities	194	2,010	7,103	2,400	2,400	390
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles Oper/Maint	231	3,903	2,473	6,000	6,000	2,097
5300 Rental & Leasing	0	0	(888)	0	0	0
5302 Dues & Subscriptions	0	1,150	1,065	1,207	1,207	57
5600 Equipment Repair/Maintenance	401	526	978	3,000	1,729	1,204
5601 Small Equipment & Furniture	0	6,292	1,430	2,400	6,460	168
5602 Supplies	0	2,648	5,230	2,400	3,400	752
5604 Books & Reference Material	0	32	0	400	400	368
5802 Travel / Training	0	5,334	8,700	6,000	6,000	666
5803 Uniforms	(272)	3,580	857	1,200	4,111	530
6003 Phones/Air Cards	0	5,626	6,559	5,400	6,700	1,074
6100 Capital Outlay	0	0	4,541	0	0	0
7004 Indirect Cost Expense	0	95,545	161,303	0	0	(95,545)
Total Expenditures	81,829	800,226	740,599	798,863	798,863	(1,363)
Revenues over (under) expenditures	<u>(81,829)</u>	<u>(424,687)</u>	<u>(584,101)</u>	<u>1</u>	<u>1</u>	<u>(424,688)</u>
Net Revenue over(under) Expenditures	<u>(81,829)</u>	<u>(424,687)</u>	<u>(584,101)</u>	<u>1</u>	<u>1</u>	<u>(424,688)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
4036 - Public Safety  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	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	0	2,424	508	0	0	2,424
	<b>Total Revenue</b>	<b>0</b>	<b>878,812</b>	<b>396,043</b>	<b>1,108,720</b>	<b>1,108,720</b>	<b>(229,908)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	86,361	665,220	621,769	720,491	720,491	55,271
5100	Payroll Taxes	6,574	50,626	47,464	55,305	55,305	4,679
5110	Workmans Comp Premiums	2,263	17,402	16,343	18,877	18,877	1,475
5120	Retirement Plan	2,529	19,824	18,307	21,615	21,615	1,791
5130	Employee Insurance	20,057	211,892	188,094	195,433	195,433	(16,459)
5205	Professional Fees	389	856	39	3,000	1,500	644
5299	Vehicles Oper/Maint	2,023	34,024	35,239	30,000	42,000	7,976
5302	Dues & Subscriptions	1,700	9,956	8,080	10,000	10,500	544
5303	License Fees & Permits	0	0	3,365	5,000	3,000	3,000
5600	Equipment Repair/Maintenance	0	48	1,400	2,000	1,500	1,452
5601	Small Equipment & Furniture	166	6,996	13,221	12,000	9,475	2,479
5602	Supplies	76	5,912	7,579	8,000	8,525	2,613
5802	Travel / Training	270	9,491	14,151	18,000	11,500	2,009
5803	Uniforms	0	4,701	4,494	5,000	5,000	299
6003	Phones/Air Cards	0	2,375	2,785	4,000	4,000	1,625
6100	Capital Outlay	0	0	539	0	0	0
7004	Indirect Cost Expense	0	143,295	278,615	0	0	(143,295)
	<b>Total Expenditures</b>	<b>122,408</b>	<b>1,182,619</b>	<b>1,261,485</b>	<b>1,108,721</b>	<b>1,108,721</b>	<b>(73,898)</b>
	<b>Revenues over (under) expenditures</b>	<b>(122,408)</b>	<b>(303,807)</b>	<b>(865,442)</b>	<b>(1)</b>	<b>(1)</b>	<b>(303,806)</b>
 <b>Net Revenue over(under) Expenditures</b>							
		<b>(122,408)</b>	<b>(303,807)</b>	<b>(865,442)</b>	<b>(1)</b>	<b>(1)</b>	<b>(303,806)</b>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report  
4068 - BIA Inland Natural Resource  
From 11/1/2024 Through 11/30/2024  
(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	20,702	128,592	82,002	266,600	2,286,612	(2,158,019)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	20,702	128,592	82,002	266,600	2,299,427	(2,170,835)
Expenditures							
5000	Salaries & Wages	3,387	14,771	0	24,000	572,032	557,261
5100	Payroll Taxes	259	1,130	0	2,184	135,904	134,774
5110	Workmans Comp Premiums	139	606	0	1,016	22,594	21,988
5120	Retirement Plan	0	0	0	0	13,218	13,218
5130	Employee Insurance	0	0	0	0	172,446	172,446
5140	Other Employee Benefits	0	0	0	0	1,012	1,012
5202	Tribal Activities	0	4,728	0	6,500	22,200	17,472
5205	Professional Fees	0	34,544	37,940	123,000	373,500	338,956
5299	Vehicles Oper/Maint	3,449	3,449	0	20,550	79,805	76,356
5300	Rental & Leasing	8,983	37,850	39,987	0	173,498	135,648
5302	Dues & Subscriptions	0	0	0	0	5,200	5,200
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	3,777	3,777	0	0	15,920	12,143
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	516	7,930	485	37,900	148,294	140,364
5602	Supplies	163	6,818	3,590	17,350	84,797	77,980
5604	Books & Reference Material	0	25	0	0	2,350	2,325
5802	Travel / Training	30	9,488	0	25,800	96,563	87,075
5803	Uniforms	0	3,253	0	2,800	23,716	20,463
6100	Capital Outlay	0	0	0	5,500	333,728	333,728
	Total Expenditures	20,702	128,592	82,002	266,600	2,299,427	2,170,835
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report  
4069 - BIA Inland Enforcement  
From 11/1/2024 Through 11/30/2024  
(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	57,800	623,685	(623,685)
Total Revenue	0	0	0	57,800	623,685	(623,685)
Expenditures						
5299 Vehicles Oper/Maint	0	0	0	2,000	42,900	42,900
5601 Small Equipment & Furniture	0	0	0	8,000	76,191	76,191
5602 Supplies	0	0	0	0	309	309
5802 Travel / Training	0	0	0	0	2,947	2,947
6100 Capital Outlay	0	0	0	47,800	772,626	772,626
Total Expenditures	0	0	0	57,800	894,973	894,973
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 11/1/2024 Through 11/30/2024

(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 11/1/2024 Through 11/30/2024

(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	1,200	2,442,917	2,579,279	0	2,381,967	60,950
	Total Revenue	1,200	2,442,917	2,579,279	0	2,381,967	60,950
Expenditures							
5000	Salaries & Wages	0	0	263	0	0	0
5100	Payroll Taxes	0	0	20	0	0	0
5110	Workmans Comp Premiums	0	0	6	0	0	0
5120	Retirement Plan	0	0	8	0	0	0
5130	Employee Insurance	0	0	198	0	0	0
5205	Professional Fees	0	267,374	328,435	0	585,905	318,531
5301	Property Repair & Maintance	1,200	1,971	785	0	3,500	1,529
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	0	9,300	0	0	9,000	(300)
5602	Supplies	0	33,774	26,373	0	34,791	1,017
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,228,268	0	1,757,706	(369,702)
	Total Expenditures	1,200	2,440,727	2,585,556	0	2,381,967	(58,760)
	Revenues over (under) expenditures	0	2,190	(6,277)	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	(6,277)	0	0	2,190

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report  
4098 - BIA Self Governance Roads Main  
From 11/1/2024 Through 11/30/2024  
(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	390	2,587	(2,587)
Total Revenue	0	0	0	390	2,587	(2,587)
Expenditures						
5602 Supplies	0	0	0	390	2,587	2,587
Total Expenditures	0	0	0	390	2,587	2,587
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  
4103 - Contract Health  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	134,799	1,274,967	1,046,634	1,936,757	1,936,757	(661,790)
4003 Tribal Support Revenues	0	(154,534)	0	0	0	(154,534)
4010 Indirect Cost Revenue	0	110,220	0	0	110,220	0
Total Revenue	134,799	1,230,653	1,046,634	1,936,757	2,046,977	(816,324)
<b>Expenditures</b>						
5000 Salaries & Wages	24,965	195,558	179,134	244,587	244,587	49,029
5100 Payroll Taxes	1,885	14,762	13,568	18,775	18,775	4,013
5110 Workmans Comp Premiums	116	908	839	1,223	1,223	315
5120 Retirement Plan	749	5,867	4,849	7,338	7,338	1,471
5130 Employee Insurance	9,825	105,057	94,490	145,335	145,335	40,278
5190 Contract Services - EHAP	56,341	278,287	272,352	550,000	550,000	271,713
5202 Tribal Activities	335	2,929	1,061	5,000	5,000	2,071
5204 Client Services	40,501	407,842	303,245	900,000	900,000	492,158
5205 Professional Fees	0	703	1,109	10,000	10,000	9,297
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	83	2,479	1,735	8,000	8,000	5,521
5601 Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602 Supplies	0	2,799	5,677	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	0	1,300	1,046	1,500	1,500	200
7004 Indirect Cost Expense	0	100,471	165,438	0	0	(100,471)
Total Expenditures	134,799	1,120,433	1,047,770	1,936,758	1,936,758	816,325
Revenues over (under) expenditures	0	110,220	(1,135)	(1)	110,219	1
<b>Net Revenue over(under) Expenditures</b>						
Net Revenue over(under) Expenditures	0	110,220	(1,135)	(1)	110,219	1

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
4104 - Clinic Operations  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	158,479	1,451,892	1,495,694	638,243	638,243	813,649
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	60	914	45	0	2,510,408	(2,509,494)
4009	Third Party Billing Revenue	0	128,213	38,096	0	250,000	(121,787)
	<b>Total Revenue</b>	<b>158,539</b>	<b>1,581,019</b>	<b>1,533,835</b>	<b>3,398,651</b>	<b>3,398,651</b>	<b>(1,817,632)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	120,135	748,798	668,572	2,148,640	1,980,640	1,231,842
5100	Payroll Taxes	7,495	54,297	48,580	164,930	164,930	110,633
5110	Workmans Comp Premiums	823	5,473	4,956	10,743	10,743	5,270
5120	Retirement Plan	2,569	19,242	18,912	64,459	64,459	45,217
5130	Employee Insurance	20,485	180,183	148,575	651,879	651,879	471,696
5202	Tribal Activities	0	3,336	5,642	4,000	4,000	664
5205	Professional Fees	259	249,798	175,175	125,000	290,000	40,202
5299	Vehicles Oper/Maint	449	7,117	10,545	5,000	8,000	883
5300	Rental & Leasing	0	(2,975)	2,823	0	0	2,975
5302	Dues & Subscriptions	329	4,693	4,373	10,000	10,000	5,307
5303	License Fees & Permits	0	888	3,588	10,000	10,000	9,112
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	373	285	4,000	4,000	3,627
5307	Postage & Freight	0	75	0	2,000	2,000	1,925
5600	Equipment Repair/Maintenance	0	0	11,633	10,000	10,000	10,000
5601	Small Equipment & Furniture	1,169	44,459	59,170	60,000	60,000	15,541
5602	Supplies	4,796	74,111	60,965	80,000	80,000	5,889
5604	Books & Reference Material	0	123	790	5,000	5,000	4,877
5802	Travel / Training	0	12,443	7,741	25,000	25,000	12,557
5803	Uniforms	0	3,743	2,411	5,000	5,000	1,257
6003	Phones/Air Cards	0	4,158	5,207	3,000	3,000	(1,158)
6100	Capital Outlay	0	33,529	344	0	0	(33,529)
7004	Indirect Cost Expense	0	152,376	294,858	0	0	(152,376)
	<b>Total Expenditures</b>	<b>158,509</b>	<b>1,596,239</b>	<b>1,535,146</b>	<b>3,398,651</b>	<b>3,398,651</b>	<b>1,802,412</b>
	<b>Revenues over (under) expenditures</b>	<b>30</b>	<b>(15,220)</b>	<b>(1,311)</b>	<b>0</b>	<b>0</b>	<b>(15,220)</b>
 <b>Net Revenue over(under) Expenditures</b>							
		<b>30</b>	<b>(15,220)</b>	<b>(1,311)</b>	<b>0</b>	<b>0</b>	<b>(15,220)</b>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
4105 - Behavioral Health  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	(117,473)	137,239	172,914	125,000	125,000	12,239
4003	Tribal Support Revenues	0	0	0	372,777	0	0
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>372,777</u>	<u>(372,777)</u>
	Total Revenue	(117,473)	137,239	172,914	497,777	497,777	(360,538)
<b>Expenditures</b>							
5000	Salaries & Wages	13,775	127,136	118,260	243,214	243,214	116,078
5100	Payroll Taxes	1,044	8,869	8,969	18,669	18,669	9,800
5110	Workmans Comp Premiums	72	608	615	1,265	1,265	657
5120	Retirement Plan	413	3,510	3,264	7,296	7,296	3,786
5130	Employee Insurance	4,298	51,767	42,811	104,832	104,832	53,065
5202	Tribal Activities	0	12,624	9,106	20,400	20,400	7,776
5204	Client Services	150	17,942	18,831	58,000	47,000	29,058
5205	Professional Fees	1,700	18,700	18,700	25,000	33,800	15,100
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	3,400	0	1,200	8,200	4,800
5602	Supplies	0	806	1,114	1,200	1,200	394
5604	Books & Reference Material	596	596	0	600	600	4
5802	Travel / Training	(74)	1,518	2,504	10,800	6,000	4,482
6003	Phones/Air Cards	0	2,194	2,603	3,600	3,600	1,406
7004	Indirect Cost Expense	<u>0</u>	<u>25,866</u>	<u>51,570</u>	<u>0</u>	<u>0</u>	<u>(25,866)</u>
	Total Expenditures	21,974	276,686	278,989	497,776	497,776	221,090
	Revenues over (under) expenditures	<u>(139,447)</u>	<u>(139,447)</u>	<u>(106,075)</u>	<u>1</u>	<u>1</u>	<u>(139,448)</u>
	Net Revenue over(under) Expenditures	<u>(139,447)</u>	<u>(139,447)</u>	<u>(106,075)</u>	<u>1</u>	<u>1</u>	<u>(139,448)</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 11/1/2024 Through 11/30/2024

(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	41,535	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Expenditures						
5000	Salaries & Wages	0	11,611	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	43,444	41,535	380,000	380,000	336,556
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report  
4130 - BIA 2015 Tribal Youth Initiati  
From 11/1/2024 Through 11/30/2024  
(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	44,741	43,133	60,000	69,407	(24,666)
	Total Revenue	0	44,741	43,133	60,000	69,407	(24,666)
	Expenditures						
5202	Tribal Activities	0	5,100	5,100	5,000	11,100	6,000
5205	Professional Fees	0	28,440	25,940	37,070	46,140	17,700
5299	Vehicles Oper/Maint	0	0	0	500	0	0
5300	Rental & Leasing	0	590	590	1,000	1,190	600
5601	Small Equipment & Furniture	0	199	199	4,200	199	0
5602	Supplies	0	10,412	10,412	10,730	10,778	366
5802	Travel / Training	0	0	0	1,500	0	0
	Total Expenditures	0	44,741	42,241	60,000	69,407	24,666
	Revenues over (under) expenditures	0	0	892	0	0	0
	Net Revenue over(under) Expenditures	0	0	892	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 11/1/2024 Through 11/30/2024

(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	13,510	1,099,404	757,157	195,000	1,569,634	(470,230)
	Total Revenue	13,510	1,099,404	757,157	195,000	1,569,634	(470,230)
	Expenditures						
5000	Salaries & Wages	3,398	163,604	110,959	31,677	324,334	160,730
5100	Payroll Taxes	260	12,516	8,488	2,430	16,204	3,688
5110	Workmans Comp Premiums	139	6,618	4,460	893	8,628	2,010
5202	Tribal Activities	0	18,693	16,632	4,000	22,604	3,911
5205	Professional Fees	8,605	491,796	231,790	31,000	632,960	141,163
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	103,533	8,500	103,702	169
5602	Supplies	1,108	113,346	108,857	33,000	138,284	24,938
5802	Travel / Training	0	107,850	90,991	18,500	201,214	93,363
5803	Uniforms	0	2,486	2,486	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	13,510	1,099,404	757,157	195,000	1,579,634	480,230
	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 11/1/2024 Through 11/30/2024  
(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 - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
4149 - ICDBG Food Distribution Center  
From 11/1/2024 Through 11/30/2024  
(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	830,000	830,000	700,000	830,000	0
4003	Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
	Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
	Expenditures						
5305	Advertising	0	980	980	0	1,000	20
6100	Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
	Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
4150 - 2019 IHBG  
From 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024  
(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	193,431	299,655	299,655	(94,059)
	Total Revenue	0	205,596	193,431	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	0	59,961	51,425	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	0	205,632	196,327	299,655	299,655	94,023
	Revenues over (under) expenditures	0	(37)	(2,897)	0	0	(37)
	Net Revenue over(under) Expenditures	0	(37)	(2,897)	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 11/1/2024 Through 11/30/2024  
(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	7,483	164,063	88,264	120,000	386,992	(222,929)
	Total Revenue	7,483	164,063	88,264	120,000	386,992	(222,929)
	Expenditures						
5000	Salaries & Wages	4,932	101,405	56,523	45,000	172,211	70,806
5100	Payroll Taxes	377	7,756	4,319	3,452	12,934	5,178
5110	Workmans Comp Premiums	202	4,154	2,314	1,620	6,626	2,472
5120	Retirement Plan	148	3,040	1,693	1,350	5,056	2,017
5130	Employee Insurance	865	20,891	11,000	25,528	59,546	38,655
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	959	11,958	4,409	4,050	12,927	969
5802	Travel / Training	0	12,940	7,279	15,000	56,265	43,325
6003	Phones/Air Cards	0	1,842	758	0	2,250	408
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	7,483	164,063	88,373	120,000	386,992	222,929
	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 11/1/2024 Through 11/30/2024  
 (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	2,000	2,000	2,000	0
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
5802	Travel / Training	0	2,000	2,000	2,000	2,000	0
	Total Expenditures	0	4,000	4,000	4,680	4,680	680
	Revenues over (under) expenditures	0	0	(1,172)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,172)	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 11/1/2024 Through 11/30/2024  
 (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 11/1/2024 Through 11/30/2024

(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	7,254	239,783	161,433	299,815	299,815	(60,032)
	Total Revenue	7,254	239,783	161,433	299,815	299,815	(60,032)
	Expenditures						
5000	Salaries & Wages	4,749	117,771	70,221	95,052	123,992	6,221
5100	Payroll Taxes	363	9,021	5,372	7,604	9,276	254
5110	Workmans Comp Premiums	25	562	315	390	640	78
5120	Retirement Plan	142	3,526	2,100	2,852	3,722	196
5130	Employee Insurance	590	20,045	12,203	41,765	22,521	2,476
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	1,805	47,668	31,456	50,400	55,393	7,725
5205	Professional Fees	0	7,531	7,531	47,545	24,998	17,467
5299	Vehicles Oper/Maint	235	5,279	2,865	0	6,000	721
5302	Dues & Subscriptions	0	780	619	2,400	1,950	1,170
5306	Printing Costs	49	1,602	1,409	0	1,716	114
5601	Small Equipment & Furniture	0	4,211	1,518	5,073	5,073	862
5602	Supplies	0	4,130	1,900	6,234	4,734	604
5802	Travel / Training	3,161	33,111	22,725	36,000	38,480	5,369
6003	Phones/Air Cards	0	934	320	0	1,260	326
	Total Expenditures	11,121	256,232	160,613	299,815	299,815	43,583
	Revenues over (under) expenditures	(3,866)	(16,449)	820	0	0	(16,449)
	Net Revenue over(under) Expenditures	(3,866)	(16,449)	820	0	0	(16,449)

# **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 11/1/2024 Through 11/30/2024  
(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	<u>30,574</u>	<u>991,729</u>	<u>961,154</u>	<u>616,566</u>	<u>1,337,012</u>	<u>(345,283)</u>
	Total Revenue	<u>30,574</u>	<u>991,729</u>	<u>961,154</u>	<u>616,566</u>	<u>1,337,012</u>	<u>(345,283)</u>
	Expenditures						
5302	Dues & Subscriptions	<u>1,000</u>	<u>22,969</u>	<u>21,969</u>	<u>0</u>	<u>24,619</u>	<u>1,650</u>
6000	Utilities	<u>29,574</u>	<u>41,830</u>	<u>12,255</u>	<u>0</u>	<u>360,223</u>	<u>318,393</u>
6100	Capital Outlay	<u>0</u>	<u>926,931</u>	<u>926,931</u>	<u>616,566</u>	<u>952,171</u>	<u>25,240</u>
	Total Expenditures	<u>30,574</u>	<u>991,729</u>	<u>961,155</u>	<u>616,566</u>	<u>1,337,012</u>	<u>345,283</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 11/1/2024 Through 11/30/2024

(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	191,866	291,767	291,767	(80,572)
	Total Revenue	0	211,195	191,866	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	24,642	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	1,226	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	195,159	291,767	291,767	75,519
	Revenues over (under) expenditures	0	(5,053)	(3,293)	0	0	(5,053)
	Net Revenue over(under) Expenditures	0	(5,053)	(3,293)	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 11/1/2024 Through 11/30/2024  
 (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 11/1/2024 Through 11/30/2024  
 (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	1,318	55,794	30,272	31,732	107,124	(51,330)
	Total Revenue	1,318	55,794	30,272	31,732	107,124	(51,330)
	Expenditures						
5204	Client Services	0	14,107	12,951	0	20,965	6,858
5205	Professional Fees	0	3,622	2,787	31,732	37,752	34,130
5302	Dues & Subscriptions	0	16,085	11,979	0	18,000	1,915
5601	Small Equipment & Furniture	0	20,929	6,859	0	26,812	5,883
5602	Supplies	0	1,051	1,051	0	3,595	2,544
	Total Expenditures	0	55,794	35,627	31,732	107,124	51,330
	Revenues over (under) expenditures	1,318	0	(5,355)	0	0	0
	Net Revenue over(under) Expenditures	1,318	0	(5,355)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 11/1/2024 Through 11/30/2024  
 (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	134,919	227,324	240,078	(18,473)
	Total Revenue	0	221,604	134,919	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	134,816	215,958	228,712	18,745
5602	Supplies	0	318	102	320	320	2
	Total Expenditures	0	216,806	134,919	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 11/1/2024 Through 11/30/2024  
(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	105,387	401,582	401,582	(264,373)
	Total Revenue	0	137,209	105,387	401,582	401,582	(264,373)
	Expenditures						
5000	Salaries & Wages	19	65,440	29,691	71,600	71,600	6,160
5100	Payroll Taxes	1	4,983	2,245	5,442	5,442	459
5110	Workmans Comp Premiums	1	3,270	1,483	3,437	3,437	167
5120	Retirement Plan	1	1,962	890	2,148	2,148	186
5130	Employee Insurance	0	37,489	17,465	49,404	49,133	11,645
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	1,200	827	600	1,200	0
5205	Professional Fees	0	236	0	100,000	100,000	99,764
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	0	39,604	31,806	50,000	40,000	396
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	480	1,501	278	5,000	7,000	5,499
5601	Small Equipment & Furniture	0	9,971	7,145	2,000	11,800	1,829
5602	Supplies	112	525	413	3,000	600	75
5802	Travel / Training	0	10,197	9,175	10,000	10,197	0
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	2,483	7,014	4,531	15,000	15,000	7,986
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	3,098	192,136	114,692	401,582	401,582	209,446
	Revenues over (under) expenditures	(3,098)	(54,928)	(9,305)	0	0	(54,928)
	Net Revenue over(under) Expenditures	(3,098)	(54,928)	(9,305)	0	0	(54,928)

## 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 11/1/2024 Through 11/30/2024  
 (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	<u>0</u>	<u>132,450</u>	<u>55,414</u>	<u>175,000</u>	<u>275,000</u>	<u>(142,550)</u>
	Total Revenue	<u>0</u>	<u>132,450</u>	<u>55,414</u>	<u>175,000</u>	<u>275,000</u>	<u>(142,550)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>235,487</u>	<u>82,505</u>	<u>175,000</u>	<u>275,000</u>	<u>39,513</u>
	Total Expenditures	<u>0</u>	<u>235,487</u>	<u>82,505</u>	<u>175,000</u>	<u>275,000</u>	<u>39,513</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(103,037)</u>	<u>(27,091)</u>	<u>0</u>	<u>0</u>	<u>(103,037)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(103,037)</u>	<u>(27,091)</u>	<u>0</u>	<u>0</u>	<u>(103,037)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report  
4512 - EPA PPG GAP FY23-24  
From 11/1/2024 Through 11/30/2024  
(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	537,710	233,389	338,000	869,000	(331,290)
	Total Revenue	0	537,710	233,389	338,000	869,000	(331,290)
	Expenditures						
5000	Salaries & Wages	8,580	285,311	137,416	139,650	309,508	24,197
5100	Payroll Taxes	656	21,838	10,509	10,720	24,720	2,882
5110	Workmans Comp Premiums	352	11,687	5,622	5,027	11,679	(8)
5120	Retirement Plan	193	8,030	4,113	4,190	17,658	9,628
5130	Employee Insurance	348	84,510	42,048	38,127	90,870	6,360
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	0	9,942	1,912	6,000	11,301	1,359
5205	Professional Fees	0	50,427	42,613	45,737	186,384	135,957
5300	Rental & Leasing	0	642	642	7,940	13,247	12,605
5600	Equipment Repair/Maintenance	0	2,063	1,503	4,500	9,602	7,539
5601	Small Equipment & Furniture	0	6,453	0	0	6,500	47
5602	Supplies	1,596	69,093	16,361	14,402	80,500	11,407
5802	Travel / Training	0	57,760	14,926	57,483	97,533	39,773
6003	Phones/Air Cards	0	5,256	3,650	4,224	9,300	4,044
	Total Expenditures	11,725	613,211	281,512	338,000	869,000	255,789
	Revenues over (under) expenditures	(11,725)	(75,501)	(48,123)	0	0	(75,501)
	Net Revenue over(under) Expenditures	(11,725)	(75,501)	(48,123)	0	0	(75,501)

## 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 11/1/2024 Through 11/30/2024  
 (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	21,100	328,494	152,564	364,711	364,711	(36,217)
	Total Revenue	21,100	328,494	152,564	364,711	364,711	(36,217)
Expenditures							
5000	Salaries & Wages	0	94,730	99,081	94,730	94,730	0
5100	Payroll Taxes	0	7,105	7,416	7,105	7,105	0
5110	Workmans Comp Premiums	0	2,418	1,111	4,003	4,003	1,585
5120	Retirement Plan	0	2,786	2,172	2,786	2,786	0
5130	Employee Insurance	0	61,838	31,792	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	0	7,513	1,323	12,000	12,000	4,487
5301	Property Repair & Maintance	40	8,389	659	8,500	9,500	1,111
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	0	28,394	666	8,000	31,663	3,270
5602	Supplies	0	7,773	1,950	8,000	9,000	1,228
5802	Travel / Training	0	9,130	6,462	13,000	13,000	3,870
5803	Uniforms	0	1,263	0	1,000	1,673	410
6000	Utilities	0	10,411	1,095	22,500	22,500	12,089
6003	Phones/Air Cards	0	1,645	1,151	1,500	1,645	0
6100	Capital Outlay	9,990	9,990	0	0	9,990	0
7004	Indirect Cost Expense	0	76,151	44,048	76,151	76,151	0
	Total Expenditures	10,030	329,884	199,276	364,711	364,711	34,827
	Revenues over (under) expenditures	11,070	(1,390)	(46,713)	0	0	(1,390)
	Net Revenue over(under) Expenditures	11,070	(1,390)	(46,713)	0	0	(1,390)

# 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 11/1/2024 Through 11/30/2024  
 (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	12,636	7,041	27,500	27,500	(14,864)
Total Revenue	0	12,636	7,041	27,500	27,500	(14,864)
Expenditures						
5601 Small Equipment & Furniture	0	4,778	200	7,500	7,500	2,722
5602 Supplies	0	7,731	5,117	20,000	15,650	7,919
5802 Travel / Training	0	4,431	1,724	0	4,350	(81)
Total Expenditures	0	16,940	7,041	27,500	27,500	10,560
Revenues over (under) expenditures	0	(4,304)	0	0	0	(4,304)
Net Revenue over(under) Expenditures	0	(4,304)	0	0	0	(4,304)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 11/1/2024 Through 11/30/2024

(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	13,165	369,786	369,786	(297,595)
	Total Revenue	0	72,191	13,165	369,786	369,786	(297,595)
Expenditures							
5000	Salaries & Wages	0	50,770	8,761	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	670	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	438	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	263	1,400	1,522	0
5130	Employee Insurance	0	31,562	6,215	27,000	31,562	(0)
5202	Tribal Activities	0	1,585	0	1,586	1,586	1
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	12,171	21,292	0	60,000	69,000	47,708
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	203	24,803	0	25,000	40,000	15,197
5602	Supplies	0	112	0	1,550	1,550	1,438
5802	Travel / Training	0	11,032	7,449	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	12,374	155,271	25,489	369,786	369,786	214,515
	Revenues over (under) expenditures	<u>(12,374)</u>	<u>(83,080)</u>	<u>(12,324)</u>	<u>0</u>	<u>0</u>	<u>(83,080)</u>
	Net Revenue over(under) Expenditures	<u>(12,374)</u>	<u>(83,080)</u>	<u>(12,324)</u>	<u>0</u>	<u>0</u>	<u>(83,080)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
4523 - Elders ARP  
From 11/1/2024 Through 11/30/2024  
(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	61,864	47,439	63,430	63,430	(1,566)
	Total Revenue	0	61,864	47,439	63,430	63,430	(1,566)
	Expenditures						
5202	Tribal Activities	0	7,270	1,535	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	14,584	10,310	15,000	14,584	0
5602	Supplies	0	820	820	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	0	63,181	51,933	63,430	63,430	249
	Revenues over (under) expenditures	0	(1,317)	(4,494)	0	0	(1,317)
	Net Revenue over(under) Expenditures	0	(1,317)	(4,494)	0	0	(1,317)

# **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 11/1/2024 Through 11/30/2024  
(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	4,963	55,359	7,481	80,000	80,000	(24,641)
	Total Revenue	4,963	55,359	7,481	80,000	80,000	(24,641)
	Expenditures						
5000	Salaries & Wages	4,080	43,073	6,452	46,924	55,392	12,319
5100	Payroll Taxes	312	3,298	494	3,591	4,241	942
5110	Workmans Comp Premiums	98	1,038	155	1,127	1,324	286
5120	Retirement Plan	122	776	0	0	1,132	356
5130	Employee Insurance	845	10,908	1,379	28,000	14,732	3,824
5802	Travel / Training	0	2,770	0	358	3,179	409
	Total Expenditures	5,458	61,864	8,480	80,000	80,000	18,136
	Revenues over (under) expenditures	(495)	(6,505)	(999)	0	0	(6,505)
	Net Revenue over(under) Expenditures	(495)	(6,505)	(999)	0	0	(6,505)



# 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 11/1/2024 Through 11/30/2024  
 (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	161,047	150,811	161,134	161,134	(87)
	Total Revenue	0	161,047	150,811	161,134	161,134	(87)
	Expenditures						
5204	Client Services	0	160,993	150,757	160,934	160,934	(59)
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	0	161,047	150,811	161,134	161,134	87
	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 - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 11/1/2024 Through 11/30/2024

(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	38,900	222,655	38,211	1,364,712	1,364,712	(1,142,057)
	Total Revenue	38,900	222,655	38,211	1,364,712	1,364,712	(1,142,057)
	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	38,211	0	41,811	0
6003	Phones/Air Cards	0	3,600	0	0	3,600	0
6100	Capital Outlay	38,900	174,856	0	1,364,712	1,167,403	992,547
	Total Expenditures	38,900	222,655	38,211	1,364,712	1,364,712	1,142,057
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality 23-25

From 11/1/2024 Through 11/30/2024

(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	5,140	91,804	38,401	178,000	178,000	(86,196)
	Total Revenue	5,140	91,804	38,401	178,000	178,000	(86,196)
	Expenditures						
5000	Salaries & Wages	5,390	62,547	29,039	91,666	84,566	22,019
5100	Payroll Taxes	412	4,791	2,222	7,036	7,036	2,245
5110	Workmans Comp Premiums	221	2,564	1,191	3,758	3,758	1,194
5120	Retirement Plan	0	1,283	871	2,750	2,750	1,467
5130	Employee Insurance	819	26,076	16,583	52,822	40,022	13,946
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	532	4,721	5,721	3,733
5802	Travel / Training	0	3,418	0	3,687	3,687	269
5803	Uniforms	0	0	0	0	1,000	1,000
6003	Phones/Air Cards	0	1,063	505	1,560	1,660	597
6100	Capital Outlay	0	0	0	0	12,800	12,800
	Total Expenditures	6,842	103,731	50,942	178,000	178,000	74,269
	Revenues over (under) expenditures	(1,702)	(11,927)	(12,541)	0	0	(11,927)
	Net Revenue over(under) Expenditures	(1,702)	(11,927)	(12,541)	0	0	(11,927)

## 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 11/1/2024 Through 11/30/2024

(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	7,112	119,860	12,631	129,220	129,220	(9,360)
	Total Revenue	7,112	119,860	12,631	129,220	129,220	(9,360)
	Expenditures						
5000	Salaries & Wages	0	58,819	0	58,240	58,819	0
5100	Payroll Taxes	0	4,142	0	4,470	4,142	0
5110	Workmans Comp Premiums	0	1,477	0	1,404	1,477	0
5120	Retirement Plan	0	1,578	0	1,123	1,578	0
5130	Employee Insurance	0	23,991	0	28,000	23,991	0
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	290	1,708	673	8,000	1,708	0
5204	Client Services	2,795	29,753	18,186	0	35,610	5,857
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	0	216	0	0	435	219
	Total Expenditures	3,085	122,945	18,859	129,220	129,220	6,275
	Revenues over (under) expenditures	4,027	(3,085)	(6,228)	0	0	(3,085)
	Net Revenue over(under) Expenditures	4,027	(3,085)	(6,228)	0	0	(3,085)

# 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 11/1/2024 Through 11/30/2024

(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	4,962	10,335	10,335	0
	Total Revenue	0	10,335	4,962	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	5,105	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	5,105	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(143)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(143)	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 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024

(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	23,085	0	216,275	216,275	(193,190)
	Total Revenue	0	23,085	0	216,275	216,275	(193,190)
	Expenditures						
5205	Professional Fees	0	0	0	156,015	156,015	156,015
5601	Small Equipment & Furniture	0	4,248	0	51,574	5,574	1,326
5602	Supplies	0	0	0	8,686	8,686	8,686
6100	Capital Outlay	0	18,837	0	0	46,000	27,163
	Total Expenditures	0	23,085	0	216,275	216,275	193,190
	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 - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report  
4540 - 2024 Tribal Victim Services  
From 11/1/2024 Through 11/30/2024  
(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	106,355	0	235,893	185,714	(79,359)
	Total Revenue	0	106,355	0	235,893	185,714	(79,359)
	Expenditures						
5000	Salaries & Wages	0	50,030	10,994	125,840	96,532	46,502
5100	Payroll Taxes	0	3,743	823	9,660	7,385	3,642
5110	Workmans Comp Premiums	0	260	57	352	434	174
5120	Retirement Plan	0	1,386	216	3,775	2,896	1,510
5130	Employee Insurance	0	23,585	5,316	70,650	52,058	28,473
5302	Dues & Subscriptions	0	1,290	0	0	2,100	810
5601	Small Equipment & Furniture	0	899	0	0	4,000	3,101
5602	Supplies	0	810	0	4,910	810	0
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	0	5,435	872	5,800	5,800	365
6000	Utilities	0	6,000	0	6,000	6,000	0
6003	Phones/Air Cards	0	1,820	311	3,500	2,882	1,062
7004	Indirect Cost Expense	0	4,817	0	0	4,817	0
	Total Expenditures	0	100,075	18,589	235,893	185,714	85,640
	Revenues over (under) expenditures	0	6,281	(18,589)	0	0	6,281
	Net Revenue over(under) Expenditures	0	6,281	(18,589)	0	0	6,281



## 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 11/1/2024 Through 11/30/2024  
 (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	875	16,427	0	66,500	66,500	(50,073)
	Total Revenue	875	16,427	0	66,500	66,500	(50,073)
	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	875	16,427	0	65,000	61,000	44,573
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	875	16,427	0	66,500	66,500	50,073
	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 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024  
(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	72,592	0	80,000	80,000	(7,408)
4003	Tribal Support Revenues	0	140	0	0	0	140
	Total Revenue	0	72,732	0	80,000	80,000	(7,268)
	Expenditures						
5000	Salaries & Wages	(27)	43,103	7,115	45,419	41,007	(2,096)
5100	Payroll Taxes	27	3,326	544	3,486	3,486	160
5110	Workmans Comp Premiums	0	223	37	236	236	13
5120	Retirement Plan	0	1,287	213	1,365	1,365	78
5130	Employee Insurance	0	9,109	1,534	10,000	10,000	891
5202	Tribal Activities	0	379	0	0	0	(379)
5204	Client Services	0	8,993	529	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	836	5,979	5,119	24
5802	Travel / Training	0	4,334	0	5,910	4,366	32
6003	Phones/Air Cards	0	371	0	0	557	186
	Total Expenditures	0	80,000	10,808	80,000	80,000	0
	Revenues over (under) expenditures	0	(7,268)	(10,808)	0	0	(7,268)
	Net Revenue over(under) Expenditures	0	(7,268)	(10,808)	0	0	(7,268)

## 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 11/1/2024 Through 11/30/2024  
 (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	13,193	27,817	0	60,824	60,824	(33,007)
Total Revenue	13,193	27,817	0	60,824	60,824	(33,007)
Expenditures						
5000 Salaries & Wages	0	4,977	0	6,000	6,000	1,023
5100 Payroll Taxes	0	382	0	461	461	79
5110 Workmans Comp Premiums	0	26	0	28	28	2
5120 Retirement Plan	0	149	0	180	180	31
5130 Employee Insurance	0	841	0	1,200	1,200	359
5204 Client Services	0	11,125	1,000	22,168	22,168	11,043
5306 Printing Costs	0	646	0	1,200	1,200	554
5601 Small Equipment & Furniture	0	97	0	706	706	609
5602 Supplies	0	2,400	0	2,400	2,400	0
5802 Travel / Training	0	4,566	0	17,320	17,320	12,754
7004 Indirect Cost Expense	0	4,110	0	9,161	9,161	5,051
Total Expenditures	0	29,319	1,000	60,824	60,824	31,505
Revenues over (under) expenditures	13,193	(1,502)	(1,000)	0	0	(1,502)
Net Revenue over(under) Expenditures	13,193	(1,502)	(1,000)	0	0	(1,502)

# Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 11/1/2024 Through 11/30/2024

(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	7,200	172,072	0	63,296	190,487	(18,415)
Total Revenue	7,200	172,072	0	63,296	190,487	(18,415)
Expenditures						
5204 Client Services	3,868	190,126	301	63,296	190,487	361
Total Expenditures	3,868	190,126	301	63,296	190,487	361
Revenues over (under) expenditures	3,332	(18,054)	(301)	0	0	(18,054)
Net Revenue over(under) Expenditures	3,332	(18,054)	(301)	0	0	(18,054)

# 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 11/1/2024 Through 11/30/2024  
 (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	1,200	4,069	0	5,087	5,087	(1,018)
Total Revenue	1,200	4,069	0	5,087	5,087	(1,018)
Expenditures						
5204 Client Services	0	4,069	1,360	5,087	5,087	1,018
Total Expenditures	0	4,069	1,360	5,087	5,087	1,018
Revenues over (under) expenditures	1,200	0	(1,360)	0	0	0
Net Revenue over(under) Expenditures	1,200	0	(1,360)	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 11/1/2024 Through 11/30/2024  
 (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 11/1/2024 Through 11/30/2024  
(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	43,771	0	170,000	170,000	(126,229)
	Total Revenue	0	43,771	0	170,000	170,000	(126,229)
	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	43,480	4,500	85,558	85,558	42,078
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	43,771	4,500	170,000	170,000	126,229
	Revenues over (under) expenditures	0	0	(4,500)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(4,500)	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 11/1/2024 Through 11/30/2024  
 (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	27,851	274,065	0	459,473	539,473	(265,408)
	Total Revenue	27,851	274,065	0	459,473	539,473	(265,408)
Expenditures							
5000	Salaries & Wages	18,935	155,121	0	136,566	136,566	(18,555)
5100	Payroll Taxes	1,449	11,885	0	9,472	9,472	(2,413)
5110	Workmans Comp Premiums	362	1,573	0	5,336	5,336	3,763
5120	Retirement Plan	568	2,916	0	3,712	3,712	796
5130	Employee Insurance	7,624	45,665	0	112,296	112,296	66,631
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles Oper/Maint	209	450	0	0	10,000	9,550
5301	Property Repair & Maintance	72	2,194	0	0	8,500	6,306
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	4,914	0	32,900	6,000	1,086
5602	Supplies	447	2,790	0	36,300	11,900	9,110
5802	Travel / Training	1,182	4,700	0	14,000	11,000	6,300
5803	Uniforms	0	488	0	0	1,500	1,012
6000	Utilities	115	462	0	0	21,200	20,739
6003	Phones/Air Cards	0	742	0	0	2,000	1,258
6100	Capital Outlay	0	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	0	108,891	108,891	90,675
	Total Expenditures	30,963	329,594	0	459,473	539,473	209,879
	Revenues over (under) expenditures	(3,112)	(55,529)	0	0	0	(55,529)
	Net Revenue over(under) Expenditures	(3,112)	(55,529)	0	0	0	(55,529)

# 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 11/1/2024 Through 11/30/2024  
(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	61,103	0	189,324	189,324	(128,222)
Total Revenue	0	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	0	61,103	0	0	140,000	78,897
Total Expenditures	0	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 11/1/2024 Through 11/30/2024  
 (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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report  
4558 - Older American Act Title VI 24  
From 11/1/2024 Through 11/30/2024  
(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	31,521	0	58,802	133,790	(102,269)
	Total Revenue	4,290	31,521	0	58,802	133,790	(102,269)
	Expenditures						
5000	Salaries & Wages	6,892	6,892	0	12,080	60,000	53,108
5100	Payroll Taxes	527	527	0	928	4,606	4,079
5110	Workmans Comp Premiums	166	166	0	291	1,446	1,280
5120	Retirement Plan	207	207	0	362	1,800	1,593
5130	Employee Insurance	1,888	1,888	0	0	21,540	19,652
5202	Tribal Activities	653	2,889	0	7,000	5,000	2,111
5204	Client Services	1,127	30,008	0	36,441	36,198	6,190
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	11,460	43,621	0	58,802	133,790	90,169
	Revenues over (under) expenditures	(7,169)	(12,101)	0	0	0	(12,101)
	Net Revenue over(under) Expenditures	(7,169)	(12,101)	0	0	0	(12,101)

## 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 11/1/2024 Through 11/30/2024  
(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 11/1/2024 Through 11/30/2024  
 (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 11/1/2024 Through 11/30/2024

(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	5,750	53,278	0	80,000	200,000	146,722
Total Expenditures	5,750	53,278	0	80,000	200,000	146,722
Revenues over (under) expenditures	<u>(5,750)</u>	<u>(53,278)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,278)</u>
Net Revenue over(under) Expenditures	<u>(5,750)</u>	<u>(53,278)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(53,278)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 11/1/2024 Through 11/30/2024

(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	9,835	9,835	0	42,000	42,000	32,165
5100	Payroll Taxes	752	752	0	2,764	2,764	2,012
5110	Workmans Comp Premiums	492	492	0	3,000	3,000	2,508
5120	Retirement Plan	295	295	0	1,200	1,200	905
5130	Employee Insurance	4,342	4,342	0	9,600	9,600	5,258
5202	Tribal Activities	0	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	984	5,982	0	10,000	10,000	4,018
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	16,700	22,461	0	510,559	510,559	488,098
	Revenues over (under) expenditures	<u>(16,700)</u>	<u>(22,461)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,461)</u>
	Net Revenue over(under) Expenditures	<u>(16,700)</u>	<u>(22,461)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,461)</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 11/1/2024 Through 11/30/2024  
 (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	5,787	17,367	0	60,000	60,000	(42,633)
	Total Revenue	5,787	17,367	0	60,000	60,000	(42,633)
	Expenditures						
5000	Salaries & Wages	5,268	11,236	0	36,335	31,335	20,099
5100	Payroll Taxes	374	831	0	2,789	2,789	1,958
5110	Workmans Comp Premiums	27	58	0	189	189	131
5120	Retirement Plan	157	336	0	1,092	1,092	756
5130	Employee Insurance	818	2,140	0	8,000	8,000	5,860
5202	Tribal Activities	0	69	0	595	1,595	1,526
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	648	5,144	0	10,000	10,000	4,856
	Total Expenditures	7,294	19,814	0	60,000	60,000	40,186
	Revenues over (under) expenditures	(1,507)	(2,447)	0	0	0	(2,447)
	Net Revenue over(under) Expenditures	(1,507)	(2,447)	0	0	0	(2,447)

## 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 11/1/2024 Through 11/30/2024  
 (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	713	2,282	0	2,293	2,293	(11)
Total Revenue	713	2,282	0	2,293	2,293	(11)
Expenditures						
5204 Client Services	0	2,282	0	2,293	2,293	11
Total Expenditures	0	2,282	0	2,293	2,293	11
Revenues over (under) expenditures	713	0	0	0	0	0
Net Revenue over(under) Expenditures	713	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report

4565 - 2025 TRBVS VOCA

From 11/1/2024 Through 11/30/2024

(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	6,109	6,109	0	185,714	185,714	(179,605)
	Total Revenue	6,109	6,109	0	185,714	185,714	(179,605)
	Expenditures						
5000	Salaries & Wages	11,962	19,355	0	103,376	103,376	84,021
5100	Payroll Taxes	908	1,467	0	7,908	7,908	6,441
5110	Workmans Comp Premiums	62	101	0	465	465	364
5120	Retirement Plan	79	161	0	3,101	3,101	2,940
5130	Employee Insurance	3,311	4,376	0	53,756	53,756	49,380
5601	Small Equipment & Furniture	0	1,660	0	0	0	(1,660)
5802	Travel / Training	0	2,422	0	7,054	7,054	4,632
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	0	169	0	0	0	(169)
7004	Indirect Cost Expense	0	0	0	4,054	4,054	4,054
	Total Expenditures	16,322	29,711	0	185,714	185,714	156,003
	Revenues over (under) expenditures	(10,214)	(23,602)	0	0	0	(23,602)
	Net Revenue over(under) Expenditures	(10,214)	(23,602)	0	0	0	(23,602)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report  
4566 - 2025 CVSF  
From 11/1/2024 Through 11/30/2024  
(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	3,927	3,927	0	50,179	50,179	(46,252)
	Total Revenue	3,927	3,927	0	50,179	50,179	(46,252)
	Expenditures						
5000	Salaries & Wages	2,775	3,845	0	24,361	24,361	20,516
5100	Payroll Taxes	207	287	0	1,864	1,864	1,577
5110	Workmans Comp Premiums	14	20	0	110	110	90
5120	Retirement Plan	83	115	0	731	731	616
5130	Employee Insurance	858	1,634	0	10,972	10,972	9,338
5302	Dues & Subscriptions	0	0	0	5,073	5,073	5,073
5602	Supplies	0	0	0	2,040	2,040	2,040
6003	Phones/Air Cards	0	0	0	780	780	780
7004	Indirect Cost Expense	0	0	0	4,248	4,248	4,248
	Total Expenditures	3,938	5,901	0	50,179	50,179	44,278
	Revenues over (under) expenditures	(11)	(1,974)	0	0	0	(1,974)
	Net Revenue over(under) Expenditures	(11)	(1,974)	0	0	0	(1,974)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4569 - 2024-25 TBHI - Unposted Transactions Included In Report  
4569 - 2025 TBHI Behavioral Health  
From 11/1/2024 Through 11/30/2024  
(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	4,640	4,640	0	170,000	170,000	(165,360)
	Total Revenue	4,640	4,640	0	170,000	170,000	(165,360)
	Expenditures						
5000	Salaries & Wages	0	0	0	60,000	60,000	60,000
5100	Payroll Taxes	0	0	0	4,606	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	312	312	312
5120	Retirement Plan	0	0	0	1,800	1,800	1,800
5130	Employee Insurance	0	0	0	22,128	22,128	22,128
5204	Client Services	0	0	0	600	600	600
5205	Professional Fees	3,712	8,352	0	78,154	78,154	69,802
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	3,712	8,352	0	170,000	170,000	161,648
	Revenues over (under) expenditures	928	(3,712)	0	0	0	(3,712)
	Net Revenue over(under) Expenditures	928	(3,712)	0	0	0	(3,712)

# **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 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	154,002	29,311,462	28,949,804	20,728,302	34,148,836	(4,837,374)
	Total Revenue	154,002	29,311,462	28,949,804	20,728,302	34,148,836	(4,837,374)
<b>Expenditures</b>							
5000	Salaries & Wages	0	5,418	5,418	0	5,418	0
5100	Payroll Taxes	0	414	414	0	414	0
5110	Workmans Comp Premiums	0	15	15	0	15	0
5204	Client Services	344	27,018,080	27,017,736	20,698,302	27,077,736	59,656
5205	Professional Fees	0	274,930	272,646	0	276,153	1,223
5301	Property Repair & Maintance	0	4,539	4,539	0	5,039	500
5302	Dues & Subscriptions	0	27,708	48,708	0	46,415	18,707
5303	License Fees & Permits	0	133,535	133,535	0	133,535	0
5305	Advertising	0	85	85	0	85	0
5306	Printing Costs	0	185	185	20,000	20,000	19,815
5307	Postage & Freight	0	14,330	14,335	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	29,475	2,588	0	154,558	125,083
6100	Capital Outlay	151,320	1,702,161	1,362,859	0	6,292,252	4,590,091
	Total Expenditures	154,002	29,333,752	28,985,940	20,728,302	34,148,836	4,815,083
	Revenues over (under) expenditures	0	(22,291)	(36,137)	0	0	(22,291)
<b>Other Financing Sources (Uses)</b>							
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	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	458,372	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 11/1/2024 Through 11/30/2024  
 (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  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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	13,197	(3,328)	0	12,690	(507)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	13,197	(3,328)	0	282,690	269,493
Revenues over (under) expenditures	0	(13,197)	3,328	0	0	(13,197)
Net Revenue over(under) Expenditures	0	(13,197)	3,328	0	0	(13,197)



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
6070 - Tribal Opioid Settlement  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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	(25,908)	(143,163)	0	0	0	143,163
Total Other (Income) & Expense	(25,908)	(143,163)	0	0	0	143,163
Net Revenue over(under) Expenditures	25,908	143,163	0	0	0	143,163

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
7500 - Utility Department  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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	(90)	0	0	0
4004 Program Revenues	<u>10,398</u>	<u>632,354</u>	<u>715,932</u>	<u>0</u>	<u>0</u>	<u>632,354</u>
Total Revenue	10,398	632,354	715,842	0	0	632,354
Expenditures						
5209 Insurance	<u>4,126</u>	<u>36,164</u>	<u>33,917</u>	<u>0</u>	<u>0</u>	<u>(36,164)</u>
Total Expenditures	4,126	36,164	33,917	0	0	(36,164)
Revenues over (under) expenditures	<u>6,272</u>	<u>596,190</u>	<u>681,926</u>	<u>0</u>	<u>0</u>	<u>596,190</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	0	(1,857)	0	0	0	1,857
Net Revenue over(under) Expenditures	<u>6,272</u>	<u>598,046</u>	<u>681,926</u>	<u>0</u>	<u>0</u>	<u>598,046</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
7500 - Utility Department  
701 - Water Operations  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	788,531	458,627	(458,627)
4004	Program Revenues	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>329,904</u>	<u>(329,746)</u>
	Total Revenue	0	158	0	788,531	788,531	(788,373)
<b>Expenditures</b>							
5000	Salaries & Wages	21,643	106,913	132,130	111,550	111,550	4,637
5100	Payroll Taxes	1,654	8,282	10,092	8,563	8,563	281
5110	Workmans Comp Premiums	974	4,875	5,976	5,020	5,020	145
5120	Retirement Plan	488	2,614	3,741	3,347	3,347	733
5130	Employee Insurance	4,667	32,988	43,340	40,091	40,091	7,103
5205	Professional Fees	0	7,500	0	43,420	43,420	35,920
5299	Vehicles Oper/Maint	135	1,886	3,088	5,000	5,000	3,114
5301	Property Repair & Maintance	364	1,142	2,066	3,000	3,000	1,858
5302	Dues & Subscriptions	0	813	877	1,000	1,000	187
5303	License Fees & Permits	120	4,421	4,653	7,500	7,500	3,079
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	3,916	18,063	6,000	8,000	4,084
5601	Small Equipment & Furniture	853	10,785	13,752	10,000	13,000	2,215
5602	Supplies	140	5,049	5,045	9,000	10,000	4,951
5604	Books & Reference Material	0	0	296	0	0	0
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	127	655	5,426	3,000	3,000	2,345
5803	Uniforms	25	974	780	1,000	1,000	26
6000	Utilities	1,334	17,135	17,424	18,000	21,000	3,865
6003	Phones/Air Cards	0	1,369	1,875	3,500	3,500	2,131
6100	Capital Outlay	5,150	13,697	0	444,000	435,000	421,303
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,391</u>	<u>65,391</u>	<u>65,391</u>
	Total Expenditures	37,674	225,014	268,580	788,532	788,532	563,518
	Revenues over (under) expenditures	<u>(37,674)</u>	<u>(224,856)</u>	<u>(268,580)</u>	<u>(1)</u>	<u>(1)</u>	<u>(224,855)</u>
	 Net Revenue over(under) Expenditures	 (37,674)	 (224,856)	 (268,580)	 (1)	 (1)	 (224,855)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
7500 - Utility Department  
702 - Sewer Operations  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	2,790,289	2,391,813	(2,391,813)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,476</u>	<u>(398,476)</u>
Total Revenue	0	0	0	2,790,289	2,790,289	(2,790,289)
<b>Expenditures</b>						
5000 Salaries & Wages	21,643	106,925	132,188	111,550	111,550	4,625
5100 Payroll Taxes	1,654	8,281	10,094	8,563	8,563	282
5110 Workmans Comp Premiums	974	4,875	5,978	5,020	5,020	145
5120 Retirement Plan	488	2,614	3,743	3,347	3,347	733
5130 Employee Insurance	4,667	32,991	43,325	40,091	40,091	7,100
5205 Professional Fees	0	378	0	0	500	123
5299 Vehicles Oper/Maint	53	2,517	4,310	5,000	5,000	2,483
5300 Rental & Leasing	0	0	933	500	500	500
5301 Property Repair & Maintance	136	1,175	867	2,000	2,000	825
5302 Dues & Subscriptions	0	570	635	750	1,250	680
5303 License Fees & Permits	0	1,380	1,413	3,000	3,000	1,620
5305 Advertising	0	0	0	100	100	100
5306 Printing Costs	0	106	236	500	500	394
5600 Equipment Repair/Maintenance	0	11,775	14,199	12,000	19,000	7,225
5601 Small Equipment & Furniture	0	16,191	4,915	3,000	25,000	8,809
5602 Supplies	243	12,719	3,750	16,000	21,000	8,281
5802 Travel / Training	0	(262)	3,319	3,000	3,000	3,262
5803 Uniforms	0	916	565	1,000	1,000	84
6000 Utilities	778	7,222	7,232	15,000	15,000	7,778
6003 Phones/Air Cards	20	944	1,442	1,500	1,500	556
6100 Capital Outlay	0	42,377	0	2,399,000	2,364,000	2,321,623
6300 Depreciation	<u>0</u>	<u>20</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,349</u>
Total Expenditures	30,655	253,713	239,143	2,790,290	2,790,290	2,536,577
Revenues over (under) expenditures	<u>(30,655)</u>	<u>(253,713)</u>	<u>(239,143)</u>	<u>(1)</u>	<u>(1)</u>	<u>(253,712)</u>
Net Revenue over(under) Expenditures	<u>(30,655)</u>	<u>(253,713)</u>	<u>(239,143)</u>	<u>(1)</u>	<u>(1)</u>	<u>(253,712)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
7500 - Utility Department  
703 - Lagoon Project  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
<b>Expenditures</b>							
5000	Salaries & Wages	0	85,283	(1,932)	111,550	111,550	26,267
5100	Payroll Taxes	0	6,627	(148)	8,563	8,563	1,936
5110	Workmans Comp Premiums	0	3,901	(58)	0	0	(3,901)
5120	Retirement Plan	0	2,127	(58)	3,347	3,347	1,220
5130	Employee Insurance	0	28,325	0	40,091	40,091	11,766
5205	Professional Fees	0	253	9,500	0	500	248
5299	Vehicles Oper/Maint	239	2,320	4,173	5,000	5,000	2,680
5301	Property Repair & Maintance	15	2,235	959	3,000	3,000	765
5302	Dues & Subscriptions	0	465	385	500	500	35
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	91	200	200	200
5306	Printing Costs	0	0	96	0	0	0
5600	Equipment Repair/Maintenance	0	8,895	23,943	16,000	15,450	6,555
5601	Small Equipment & Furniture	0	2,499	1,767	4,000	6,000	3,501
5602	Supplies	0	7,129	5,053	4,000	14,200	7,071
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	675	3,000	3,000	1,658
5803	Uniforms	375	730	759	1,000	1,000	270
6000	Utilities	700	17,543	16,774	22,000	22,000	4,457
6003	Phones/Air Cards	0	1,137	1,109	1,250	1,750	613
6100	Capital Outlay	0	0	0	434,000	421,300	421,300
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	1,328	170,969	63,087	767,506	767,506	596,537
	Revenues over (under) expenditures	<u>(1,328)</u>	<u>(170,969)</u>	<u>(63,087)</u>	<u>(1)</u>	<u>(1)</u>	<u>(170,968)</u>
	 Net Revenue over(under) Expenditures	 (1,328)	 (170,969)	 (63,087)	 (1)	 (1)	 (170,968)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8012 - Next Generation Learning Ctr  
173 - Next Generation Learning Ctr  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	166,476	166,476	(166,476)
4003	Tribal Support Revenues	0	0	0	237,952	237,952	(237,952)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404,428</b>	<b>404,428</b>	<b>(404,428)</b>
<b>Expenditures</b>							
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	0	8,409	13,327	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	0	0	0	25,200	25,200	25,200
	<b>Total Expenditures</b>	<b>0</b>	<b>8,409</b>	<b>13,327</b>	<b>404,428</b>	<b>404,428</b>	<b>396,019</b>
	<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>(8,409)</b>	<b>(13,327)</b>	<b>0</b>	<b>0</b>	<b>(8,409)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>(8,409)</b>	<b>(13,327)</b>	<b>0</b>	<b>0</b>	<b>(8,409)</b>

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8021 - Elders 10 Complex  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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	2,595,415	2,430,473	3,747,812	3,747,812	1,152,397
5195 Per Capita - 55+	0	3,732,139	3,341,779	7,495,625	7,495,625	3,763,486
Total Expenditures	0	6,327,554	5,772,252	11,243,437	11,243,437	4,915,883
Revenues over (under) expenditures	0	(6,327,554)	(5,772,252)	0	0	(6,327,554)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(6,327,554)	(5,772,252)	0	0	6,327,554
Total Other Financing Sources (Uses)	0	(6,327,554)	(5,772,252)	0	0	6,327,554
Net Revenue over(under) Expenditures	0	0	0	0	0	0



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8600 - Donations  
000 - Default  
From 11/1/2024 Through 11/30/2024  
(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

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8600 - Donations  
100 - Tribal Council  
From 11/1/2024 Through 11/30/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	16,641	0	0	0
Total Expenditures	0	0	16,641	0	0	0
Revenues over (under) expenditures	0	0	(16,641)	0	0	0
Net Revenue over(under) Expenditures	0	0	(16,641)	0	0	0

**Little River Band of Ottawa Indians**

Budget Variance Report - FY2024

Period Ending: November 30			A				B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Executive Branch:</b>								
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
<b>Judicial Branch:</b>								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
<b>Legislative Branch:</b>								
1020-100	Tribal Council	1,190,361		MB2024-49	24-1009-181	1	0	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			1	0	2,191,760

KEY: A+B=C

11/30/24 kjb

**Little River Band of Ottawa Indians**

Budget Variance Report - FY2024

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
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

<b>Environ. &amp; Natural Resources</b>								
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			MB2024-33	24-0807-131	1	10,000	10,000
4571	2024-2026 PPG			MB2024-50	24-1016-187	1	363,000	363,000
4538	EPA CERLA			MB2024-51	24-1016-188	1	0	0
	Sub-total:	2,208,650	0			12	1,453,674	3,662,324

KEY: A+B=C

11/30/24 kjb

**Little River Band of Ottawa Indians**

Budget Variance Report - FY2024

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Housing:</b>								
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
<b>Gaming:</b>								
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
<b>Indirect Cost Pool:</b>								
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

11/30/24 kjb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Citizen Support Services:</b>								
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	
	Older Americans Act (OATA)			MB2024-24	24-0710-118	1	70,138	
	Older Americans Act (OATA)			MB2024-48	24-1002-180	1	4,850	133,790
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
	LIHEAP			MB2024-52	24-1016-189	1	916	916
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 FDPIR 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

KEY: A+B=C

11/30/24 kjb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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 FDPIR Distribution	459,473		MB2024-44	24-0918-163	1	80,000	539,473
4569	2024/25 TBHI			MB2024-41	24-0918-159	1	170,000	170,000
4568	2024 FDPIR 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
	2024/25 FVP			MB2024-55	24-1023-195	1	-1,338	-1,338
4996	Coronavirus ARPA			MB2024-57	24-1023-197	1	0	0
4573	2024-2025 Home Visiting Expansion			MB2024-56	24-1023-196	1	78,000	78,000
4572	SOR4 Tribal MAT Treatment			MB2024-53	24-1023-193	1	160,000	160,000
4464	105(L)			MB2024-59	24-1106-204	1	360,223	360,223
4574	2024-2027 DOJ OVW			MB2024-62	24-1106-207	1	589,608	589,608
4575	2025 FDPIR			MB2024-58	24-1106-203	1	661,930	661,930
4577	2025 LIHEAP			MB2024-63	24-1113-211	1	226,111	226,111
4579	2025 LIHEAP Infrastructure			MB2024-64	24-1113-212	1	6,669	6,669
	Sub-total:	5,700,105	0			37	3,273,836	8,973,941

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	7,830,170

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

KEY: A+B=C

11/30/24 kjb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

Period Ending: November 30		A						B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Economic Development:									
1070-164	Commerce Department	457,853						457853	
1070-147	Planning	105,761						105761	
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	
4576	Backup Generator			MB2024-65	24-1113-213	1	153,849	153,849	
4578	WWTF Improvements			MB2024-66	24-1113-214	1	29,000	29,000	
	Sub-total:	6,289,717	0			6	1,080,507	7,370,224	
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			70	7,816,317	58,500,773	

NOTE: MB2024-54 failed and SA2024-08 was not assigned by Tribal Council



**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	
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
			10/10/24	MBOG2024-85	11,000	27,500	Dec. Capital Outlay/Inc. Dues,Eq Rp, Small Equip	4	0.99%	App. 10/10/24
			11/21/24	MBOG2024	8,000	35,500	Dec. Capital Outlay/Inc. Small Equipment	5	1.27%	App. 11/21/24
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
			10/10/24	MBOG2024-86	6,500	13,250	Dec. Capital/Inc. Small Eq, Supplies, Phones	3	1.73%	App. 10/10/24
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
			10/09/24	MBOG2024-82	600	17,762	Dec. Tribal Activities/Inc. Travel & Training	5	6.59%	App. 10/09/24
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
			10/30/24	MBOG2024-100	1,828	22,828	Dec. Employee Ins./Inc. Professional Fees	5	5.46%	App. 10/30/24
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	03/28/01	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

			11/04/24	MBOG2024-101	2,480.00	25,345.20	Dec. Printing/Inc. Uniforms	4	1.18%	App. 11/04/24
2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
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
			11/07/24	MBOG2024-107	2,983	8,637	Dec. Travel/Inc. Dues & Subscriptions	2	10.00%	App. 11/07/24
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
			10/10/24	MBOG2024-87	10,000	65,500	Dec. Salary/Inc. Prof Fees	2	4.44%	App. 10/10/24
			10/14/24	MBOG2024-88	44,000	109,500	Dec. Salary/Inc. Prof Fees,Supplies,Service Fees	3	7.42%	App. 10/14/24
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	04/01/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24
			09/10/24	MBOG2024-70	2,000	12,000	Dec. Supplies/Inc. Small Equipment	2	4.86%	App. 09/10/24
			11/26/24	MBOG2024-121	300	12,300	Dec. Utilities/Inc. Printing Costs	3	4.98%	App. 11/26/24
4538	EPA-CERLA	216,275	04/05/24	MBOG2024-20	20,000	20,000	Dec. Small Equip/Inc. Capital Outlay	1	9.25%	App. 04/05/24
4539	Native Connections	70,000	04/12/24	MBOG2024-22	500	500	Dec. Supplies/Inc. Professional Fees	1	0.71%	App. 04/12/24
4031	Natural Resources	798,863	04/25/24	MBOG2024-23	4,000	4,000	Dec. Prof Fees/Inc. Uniforms	1	0.50%	App. 04/25/24
			05/07/24	MBOG2024-25	4,000	8,000	Dec. Prof Fees/Inc. Small Equipment	2	1.00%	App. 05/07/24
			10/23/24	MBOG2024-96	1,000	9,000	Dec. Equip Repair/Inc. Supplies	3	1.13%	App. 10/23/24
			11/04/24	MBOG2024-102	271	9,271	Dec. Small Equip/Inc. Uniforms	4	1.16%	App.11/04/24
			11/19/24	MBOG2024-112	1,360	10,631	Dec. Uniforms/Inc. Phones & Small Equip	5	1.33%	App. 11/19/24
1030-120	Surveillance	1,739,696	04/30/24	MBOG2024-24	89,338	89,338	Dec. Sm Equip & Travel/Inc. Capital Outlay	1	5.14%	App. 04/30/24
			06/12/24	MBOG2024-31	2,919	92,257	Dec. Travel/Inc. Dues & Equip Repair	2	5.30%	App. 06/12/24
			09/18/24	MBOG2024-72	12,000	104,257	Dec. Equip. Repair/Inc. Small Equipment	3	5.99%	App. 09/18/24
			09/25/24	MBOG2024-79	10,000	114,257	Dec. Equip. Repair/Inc. Small Equipment	4	6.57%	App. 09/25/24
			10/22/24	MBOG2024-94	6,950	121,207	Dec. Equip. Repair/Inc. Capital Outlay	5	6.97%	App. 10/22/24
4546	Home Visiting Expan	80,000	05/10/24	MBOG2024-26	3,588	3,588	Dec. Supplies & Travel/Inc. Small Equip	1	4.48%	App. 05/10/24
			06/27/24	MBOG2024-35	660	4,248	Dec. Salaries/Inc. Postage, Equip, Supplies,Travel	2	5.31%	App. 06/27/24
			07/01/24	MBOG2024-36	557	4,805	Dec. Salaries/Inc. Phones	3	6.01%	App. 07/02/24
			07/19/24	MBOG2024-46	3,195	8,000	Dec. Salaries/Inc. Client Serv, Supplies	4	10.00%	App. 07/19/24

**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
1080-159	Legal Assistance	196,075	05/13/24	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
			11/19/24	MBOG2024-114	750	2,930	Dec Books and Prof Fees/Inc. Small Equip & Phone	3	1.49%	App. 11/19/24
4085	BIA IRR Roads	3,610,949	05/20/24	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	05/21/24	MBOG2024-29	100,000	100,000	Dec. Salaries/Inc. Prof Fees	1	2.94%	App. 05/22/24
			08/13/24	MBOG2024-56	43,000	143,000	Dec. Salaries/Inc. Prof Fees & Vehicles	2	4.21%	App. 08/13/24
			09/10/24	MBOG2024-69	25,000	168,000	Dec. Salaries/Inc. Prof Fees	3	4.94%	App. 09/10/24
1010-149	Enrollment Department	130,975	06/26/24	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	07/02/24	MBOG2024-37	5,110	5,110	Dec. Salaries/Inc. Books & Reference	1	0.94%	App. 07/02/24
2000-401	Human Resources	396,778	07/02/24	MBOG2024-38	433	433	Dec. Postage/Inc. Phone	1	0.11%	App. 07/02/24
			09/05/24	MBOG2024-63	2,300	2,733	Dec. Prof Fees/Inc. Advertising	2	0.69%	App. 09/05/24
1050-151	Lake Sturgeon	29,500	07/08/24	MBOG2024-40	2,500	2,500	Dec. Tribal Activities/Inc. Supplies	1	8.47%	App. 07/08/24
			10/21/24	MBOG2024-91	305	2,805	Dec. Small Equip/Inc. Utilities and Travel	2	9.51%	App. 10/21/24
4380	GLRI	386,992	07/09/24	MBOG2024-41	750	750	Dec. Supplies/Inc. Phones	1	0.19%	App. 07/09/24
			09/10/24	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	07/10/24	MBOG2024-42	3,500	3,500	Dec. Prof Fees/Inc. Property Repair, Supplies	1	0.52%	App. 07/10/24
			07/11/24	MBOG2024-44	2,500	6,000	Dec. Prof Fees/Inc. Property Repair	2	0.88%	App. 07/11/24
			10/29/24	MBOG2024-97	2,000	8,000	Dec. Prof Fees/Inc. Supplies	3	1.18%	App. 10/29/24
4996	Coronavirus	20,728,302	07/10/24	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	07/19/24	MBOG2024-45	6,000	6,000	Dec. Prof Fees/Inc. Small Equip	1	0.47%	App. 07/19/24
			07/24/24	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	07/19/24	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	07/25/24	MBOG2024-52	150,774	150,774	Dec. Salaries/Inc. Prof Fees, License Fees	1	8.66%	App. 07/26/24

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

2024	Department	Original Budget	10/02/24	MBOG2024-80	10,000	160,774	Dec. Salaries, capital/Inc. Dues, License Fees	2	9.23%	App. 10/02/24
			Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
			10/21/24	MBOG2024-92	2,000	162,774	Dec. Salaries/Inc. Dues	3	9.35%	App. 10/21/24
4531	Elders Meals 2023-2026	129,220	07/25/24	MBOG2024-53	435	435	Dec. Supplies/Inc. Phones	1	0.34%	App. 07/26/24
			08/13/24	MBOG2024-57	916	1,351	Dec. Tribal Activities/Inc. Retirement & Equip Rep	2	1.05%	App. 08/13/24
			11/06/24	MBOG2024-105	8,827	10,178	Dec Payroll Tax,401k,Ins/Inc. Client Services	3	7.88%	App. 11/06/24
4512	EPA PPG	338,000	07/29/24	MBOG2024-54	2,198	2,198	Dec. Equip Rep, Phones/Inc. Other Emp, Small Eq	1	0.65%	App. 07/30/24
			09/25/24	MBOG2024-78	11,000	13,198	Dec. Travel, Prof Fees/Inc. Supplies	2	3.90%	App. 09/25/24
			10/15/24	MBOG2024-89	10,000	23,198	Dec. Travel/Inc. Small Equip and Supplies	3	6.86%	App. 10/15/24
			10/23/24	MBOG2024-95	10,602	33,800	Dec. Travel/Inc. Small Equip and Supplies	4	10.00%	App. 10/23/24
4543	Protect Wild Rice	66,500	07/31/24	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	08/13/24	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	08/16/24	MBOG2024-60	5,000	5,000	Dec. Small Equip & Travel/Inc. Vehicles	1	0.45%	App. 08/16/24
			11/05/24	MBOG2024-104	7,000	12,000	Dec. Prof Fees,License,Travel/Inc. Vehicles	2	1.08%	App. 11/05/24
			11/21/24	MBOG2024-118	1,025	13,025	Dec. Equip Rep & Small Eq/Inc. Supplies & Dues	3	1.17%	App. 11/21/24
1020-117	Tribal Communications	178,611	08/21/24	MBOG2024-62	250	250	Dec. Postage & Freight/Inc. Tribal Activities	1	0.14%	App. 08/21/24
4118	2018-2021 OVW SDVCJ	380,000	09/10/24	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	09/10/24	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	09/10/24	MBOG2024-66	59.83	59.83	Dec. Salaries/Inc. Other Employee Benefits	1	0.02%	App. 09/10/24
			11/19/24	MBOG2024-115	150.00	209.83	Dec. Prof Fees/Inc. Printing Costs	2	0.07%	App. 11/19/24
4540	2024 TRBVS	185,714	09/10/24	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	09/19/24	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	09/23/24	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	09/23/24	MBOG2024-75	271	271	Dec. Emp Ins./Inc. Other Employee, Travel	1	0.07%	App. 09/23/24
2000-459	Government Center	700,000	09/23/24	MBOG2024-76	3,262	3,262	Dec. Prof Fees & Postage/Inc. Dues & Small Equip	1	0.47%	App. 09/23/24

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

10/22/24	MBOG2024-93	57,603	60,865	Dec. Prof Fees,Postage,Taxes/Inc. Phones	2	8.70%	App. 10/22/24
----------	-------------	--------	--------	--	---	-------	---------------

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4105	Behavioral Health	497,776	09/24/24	MBOG2024-77	7,000	7,000	Dec. Client Services/Inc. Small Equipment	1	1.41%	App. 09/24/24
			10/15/24	MBOG2024-90	8,800	15,800	Dec. Travel & Client Services/Inc. Prof Fees	2	3.17%	App. 10/15/24
4085-743	BIA Roads Maintenance	790,000	10/02/24	MBOG2024-81	10,000	10,000	Dec. Capital Outlay/Inc. Supplies	1	1.27%	App. 10/02/24
			11/13/24	MBOG2024-109	2,000	12,000	Dec. Travel/Inc. Property Repair	2	1.52%	App. 11/13/24
1015-112	Prosecutor	255,684	10/10/24	MBOG2024-83	350	350	Dec. Travel/Inc. License Fees	1	0.14%	App. 10/10/24
			10/29/24	MBOG2024-99	415	765	Dec. Travel/Inc. License Fees	2	0.30%	App. 10/29/24
7500-701	Utilities - Water	788,532	10/10/24	MBOG2024-84	4,000	4,000	Dec. Capital Outlay/Inc. Small Eq, Supplies	1	0.51%	App. 10/10/24
			11/21/24	MBOG2024-117	5,000	9,000	Dec. Capital Outlay/Inc. Equip Rep & Utilities	2	1.14%	App. 11/21/24
4464	105(L)	976,789	11/05/24	MBOG2024-103	24,618.50	24,618.50	Dec. Capital Outlay/Inc. Dues & Sub	1	2.52%	App. 11/05/24
4017	Great Lakes Enforce	577,296.80	11/05/24	MBOG2024-105	4,500	4,500	Dec. Small Equip/Inc. Vehicles	1	0.78%	App. 11/05/24
			11/13/24	MBOG2024-105	9826	14326	Dec. Travel & License Fees/Inc. Prof Fees & Ins	2	2.48%	App. 11/13/24
1015-150	Tribal Court	726,168	11/13/24	MBOG2024-110	7,000	7000	Dec. Small Equip/Inc. Prof Fees	1	0.96%	App. 11/13/24
4137	GLRI	1,579,634	11/19/24	MBOG2024-111	19,000	19,000	Dec. Travel/Inc. Professional Fees	1	1.20%	App. 11/25/24
4558	Older American 2024	133,790	11/19/24	MBOG2024-113	2000	2,000	Dec. Emp. Ins./Inc. Tribal Activities	1	1.49%	App. 11/19/24
1060-158	Inland Enforcement	342,245	11/21/24	MBOG2024-119	1,500	1,500	Dec. Small Equip/Inc. Supplies	1	0.44%	App. 11/21/24
4563	Healthy Starts	60,000	11/25/2024	MBOG2024-120	1,000	1,000	Dec Small Equip/Inc. Tribal Activities	1	1.67%	App. 11/25/24

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 200,361.24	\$ 218,349.60	\$ (17,988.36)
*PNC Special Revenue			
#4252090186	37,804,455.99	36,384,531.84	1,419,924.15
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	42,831.24	19,696.90	23,134.34
PNC Payroll Checking			
#4251551243	(31,179.46)	(29,038.42)	(2,141.04)
	<u>\$ 39,299,117.92</u>	<u>\$ 37,876,188.83</u>	<u>\$ 1,422,929.09</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(300,595.95)	(342,276.44)	41,680.49
PNC Funding Account			
#4251370952	610,254.26	1,622,504.26	(1,012,250.00)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	29,257,567.78	23,999,190.90	5,258,376.88
WF Investment		0.00	-
#73366300 - Restricted	13,056,987.58	11,574,610.01	1,482,377.57
	<u>\$ 42,624,213.67</u>	<u>\$ 36,854,028.73</u>	<u>\$ 5,770,184.94</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	811,561.65	742,620.64	68,941.01
*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>\$ 1,157,516.62</u>	<u>\$ 1,088,575.61</u>	<u>\$ 68,941.01</u>
<b>Total Cash</b>	<b><u>\$ 83,080,848.21</u></b>	<b><u>\$ 75,818,793.17</u></b>	<b><u>\$ 7,262,055.04</u></b>

\* Restricted Accounts

Little River Band Of Ottawa Indians  
Statement of Cash Flows  
As of 11/30/2024

	<b>Current Period</b>
<hr/>	
<b>Cash flows from operating activities</b>	
Cash Received from grants activities	8,012,619.22
Cash received from other sources	14,213,490.74
Cash paid to employees	(13,914,904.09)
Cash paid to suppliers	(29,512,632.88)
Receipts for interfund casino distribution to tribe	21,632,879.18
<b>Total Cash flows from operating activities</b>	<hr/> 431,452.17
 <b>Cash flows from capital and related financing activities</b>	
Principal payments on notes payable	(5,342.76)
<b>Total Cash flows from capital and related financing activities</b>	<hr/> (5,342.76)
 <b>Cash flows from investing activities</b>	
Interest	3,239,776.21
<b>Total Cash flows from investing activities</b>	<hr/> 3,239,776.21
 <b>Net increase (decrease) in cash and cash equivalents</b>	3,665,885.62
 <b>Reconciliation of operating income to net cash</b>	
Receivables	3,005,163.57
Prepaid expenses	1,029,970.23
Accounts payable	13,805.99
Accrued Liabilities	(452,700.30)
Due to (from) other Funds	(50.07)
<b>Total Reconciliation of operating income to net cash</b>	<hr/> 3,596,189.42
 <b>Cash and cash equivalents, beginning of year</b>	
	75,818,773.17
 <b>Cash and cash equivalents, end of year</b>	
	83,080,848.21

## 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		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00			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	245,197.52	7,254.12	54,617.48
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	55,793.53	1,318.47	51,330.47
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	329,843.99	21,099.67	34,867.01
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	61,863.84		1,566.16
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	55,358.73	4,963.10	24,641.27
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality 23-25	4/1/23-3/31/25	178,000.00	75,503.04	5,140.23	102,496.96
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	109,053.11	7,111.90	20,166.89
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00



## Monthly Draw Down Report

4536	23MIMICDD	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	23,085.38		193,189.62
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	122,938.06	23,352.37	112,954.94
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	72,592.24		7,407.76
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	29,318.63	13,192.69	31,505.37
4548	24PLMLIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	186,257.79	7,200.00	933.21
4549	24PLMLIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	4,068.70	1,200.00	1,018.30
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	47,482.87	3,712.00	122,517.13
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	297,380.45	27,850.98	162,092.55
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
4556	24MIMICDD	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	31,520.69	4,290.36	27,281.31
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	14,422.93		45,577.07
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00	2,181.82	712.88	111.18
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00	6,108.94	6,108.94	179,065.06
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	1,963.56	1,963.56	48,215.44
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	4,640.00	4,640.00	165,360.00
		Total - November 2024				141,111.27	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
<b>January</b>														
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			
<b>February</b>														
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	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
<b>May</b>														
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	11/26/24
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	8/22/24	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
<b>June</b>														
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	10/1/24
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	10/1/24
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	10/8/24
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	10/4/24
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	10/8/24
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	10/29/24
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	10/7/24
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	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 Ignace, 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	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	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	10/14/24
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	10/9/24
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	10/23/24
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	10/31/24
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	10/9/24
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	11/1/24
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	10/22/24
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	10/17/24
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	10/7/24
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	10/9/24
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	10/8/24
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	11/4/24
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	11/4/24
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	4068	11/1/24	11/1/24
Totals						\$4,535.98	\$0.00	\$0.00	\$2,425.00	\$14,249.23	\$4,620.09			
October														
24	220	Robert Medacco	Dimondale, MI	10/17/24	10/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$199.61	\$0.00	4036	11/1/24	10/29/24
24	221	Sean Hollowell	Gaylord, MI	9/25/24	9/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	10/1/24
24	222	Victoria Wells	Las Vegas, NV	10/21/24	10/25/24		\$0.00	\$0.00	\$0.00	\$553.86	\$1,047.64	4524	11/8/24	11/4/24
24	223	Robert Robles	Tulalip, WA	10/20/24	10/25/24	\$811.20	\$345.45	\$0.00	\$0.00	\$669.72	\$756.95	4017	11/8/24	11/4/24

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	224	David Heit	Atlanta, MI	9/27/24	9/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/4/24
24	225	David Heit	Gaylord, MI	9/25/24	9/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/7/24
24	226	Abrielle Briske	Okemos, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.16	\$363.80	4565	11/8/24	11/7/24
24	227	Jennifer Smith	Okemos, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$363.80	4565	11/8/24	10/28/24
24	228	Rachel Kops	Mt Pleasant, MI	10/27/24	10/29/24	\$0.00	\$0.00	\$0.00	\$81.88	\$377.74	\$0.00	4025	11/13/24	11/5/24
24	229	Dottie Batchelder-Streeter	Mt Pleasant, MI	10/27/24	10/29/24	\$0.00	\$0.00	\$0.00	\$81.88	\$534.63	\$0.00	4105	11/13/24	11/5/24
24	230	Holly Lindsey	Orlando, FL	11/11/24	11/16/24	\$358.19	\$0.00	\$0.00	\$1,293.15	\$757.46	\$990.00	4563	12/2/24	11/25/24
24	231	Joseph Riley	Las Vegas, NV	11/11/24	11/16/24	\$521.30	\$0.00	\$0.00	\$800.00	\$696.46	\$651.27	1030-121	12/2/24	11/21/24
24	232	Alex Ontkos	Troy, MI	10/8/24	10/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/10/24
24	233	Tara Bailey	Hayward, WI	11/18/24	11/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.38	\$0.00	4562	12/9/24	11/27/24
24	234	Shanaviah, Canales	Mt Pleasant, MI	11/14/24	11/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$90.56	\$0.00	4565	12/3/24	11/20/24
24	235	Charles Garnder	Houghton, MI	11/5/24	11/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$93.96	7500-701	11/21/24	11/7/24
24	236	Stephanie Persenaire	Williamsburg, MI	11/16/24	11/20/24	\$0.00	\$0.00	\$0.00	\$0.00	\$790.98	\$0.00	4025	12/6/24	
24	237	Jeffrey Pefley	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	cancelled
24	238	Alan Snow	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	cancelled
24	239	David Rodriguez	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	cancelled
24	240	Ethan Coppola	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	cancelled
24	241	Amber Peterson	Marquette, MI	11/5/24	11/8/24	\$0.00	\$0.00	\$0.00	\$150.00	\$1,024.80	\$0.00	4025	11/22/24	11/14/24
24	242	Sean Hollowell	Gaylord, MI	10/3/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	10/15/24
24	243	Cindy Dunham-Tozer	Las Vegas, NV	11/17/24	11/20/24	\$415.20	\$0.00	\$0.00	\$935.00	\$857.75	\$118.00	2000-402	12/6/24	11/22/24
24	244	Tara Bailey	Traverse City, MI	11/24/24	11/24/24	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	4562	No Advance	less than 1
24	245	Elise McGowan-Cuellar	Marquette, MI	10/10/24	10/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-162	No Advance	10/23/24
24	246	Tara Cook	Sioux City, IA	11/24/24	11/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.31	\$0.00	4025	12/13/24	cancelled
24	247	Krystal Davis	Oklahoma, OK	11/19/24	11/22/24	\$536.20	\$0.00	\$0.00	\$0.00	\$510.75	\$510.75	1035-124	12/10/24	
24	248	Sean Hollowell	Gaylord, MI	10/28/24	10/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	10/31/24
Totals						\$2,642.09	\$345.45	\$0.00	\$3,491.91	\$11,035.00	\$4,896.17			
November														
24	249	David Heit	Gaylord, MI	10/28/24	10/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	11/8/24
24	250	David Rodriguez	Auburn Hills, MI	11/18/24	11/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$269.73	\$0.00	4036	12/9/24	
24	251	Thomas Sutton	Grand Rapids, MI	11/6/24	11/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7500-701	No Advance	11/7/24
24	252	Christina VanDoornik	Muskegon, MI	11/14/24	11/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.27	\$0.00	4018	12/2/24	11/20/24
24	253	Grifith Bartscht	Muskegon, MI	11/14/24	11/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.27	\$0.00	4018	12/2/24	11/20/24
24	254	Conner Johnson	Muskegon, MI	11/14/24	11/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.27	\$0.00	4018	12/2/24	11/20/24
24	255	Jamie Friedel	Las Vegas, NV	12/8/24	12/10/24	\$549.20	\$0.00	\$0.00	\$0.00	\$356.73	\$626.20	4552	12/24/24	
totals						\$549.20	\$0.00	\$0.00	\$0.00	\$1,422.27	\$626.20			