



FINANCIAL REPORT

(Un-audited)

December 2024

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Little River Band Of Ottawa Indians Financial Report

December 2024

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Little River Band of Ottawa Indians
Financial Highlights
December 2024

During the month of December, the Tribe received a distribution of \$718,649 from the Casino for November activity, which is \$603,044 less than the \$1,321,693 budgeted. For December 2023, the Tribe received \$547,114 in distribution for activity from November 2023.

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

	December 2024	YTD December 2024	YTD December 2023	Difference
Rental Income	54,808	427,271	436,599	(9,328)
Grant Revenue	2,089,512	10,082,926	10,643,245	(560,319)
Program Revenue	922,779	5,279,464	5,103,969	175,495
Tax Revenue	517,998	3,830,969	3,805,585	25,384
Online Gaming Tax Reimbursement	719,078	7,744,094	5,603,939	2,140,156
Third Party Billing Revenue	19,121	147,333	51,033	96,301
Dividend & Interest Income	283,063	3,522,839	2,015,149	1,507,690
Total	4,606,359	31,034,897	27,659,519	3,375,378

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

	December 2024	YTD December 2024	YTD December 2023	Difference
Salaries & Wages	1,217,758	10,865,121	9,865,923	999,198
Payroll Taxes	94,411	794,136	716,301	77,835
Employee Insurance	305,056	3,477,720	3,045,025	432,695
Per Capita Payments	4,578,187	10,905,741	10,012,497	893,245
Capital Outlay	677,699	2,921,404	96,728	2,824,676
Professional Fees	311,069	2,289,611	2,526,327	(236,716)
Client Services	262,600	14,816,397	5,125,802	9,690,595
Total	7,446,780	46,070,129	31,388,603	14,681,527

As of December 31, 2024, total cash was \$78,616,286 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$2,797,493 in cash position. Of the available cash balance, \$50,486,429 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of December 31, 2024, total liabilities, not including Deferred Revenue, were \$1,416,051. All liabilities due within thirty days were settled during the month of January 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 12/31/2024

<i>(In Whole Numbers)</i>				
	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,128,205)	80,465,205	1,279,287	78,616,287
Investments	0	0	0	0
Grant & Contracts Receivable	0	348,961	0	348,961
Trade Accounts and Other Receivables	17,951	741,763	706,428	1,466,142
Construction in Progress	89,500	2,682,051	0	2,771,551
Fixed Assets net	5,405,771	62,568,737	0	67,974,508
Prepaid Expenses	0	794,422	0	794,422
Due From Enterprises	0	1,654,785	0	1,654,785
Other Assets	0	943,956	0	943,956
Total Assets	2,385,017	150,199,880	1,985,715	154,570,612
Liabilities				
Accounts Payable	18,999	754,118	0	773,117
Other Accounts Payable	4,776	152,855	0	157,631
Accrued Payroll	11,496	359,609	0	371,105
Payroll Taxes Payable	0	(11,475)	0	(11,475)
Other Payables	0	(225,183)	0	(225,183)
Deferred Revenue	0	16,251,695	502,954	16,754,649
Notes Payable	0	350,856	0	350,856
Total Liabilities	35,271	17,632,475	502,954	18,170,700
Fund Balance				
Fund Balance	2,349,746	132,567,405	1,482,761	136,399,912
Total Fund Balance	2,349,746	132,567,405	1,482,761	136,399,912
Total Liabilities & Fund Balance	2,385,017	150,199,880	1,985,715	154,570,612

Little River Band of Ottawa Indians

ARPA funds

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

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45
October 31, 2024		5,843.00	5,202,413.45
November 30, 2024		154,002.06	5,048,411.39
December 31, 2024		670,578.56	4,377,832.83

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15
December 31, 2024			0.50%	31	577.59	1,360,706.74

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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
December 31, 2024	719,078.48					8,813,317.13
December 31, 2024		133,056.00				8,680,261.13
December 31, 2024			0.50%	31	3,437.28	8,683,698.41

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>
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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	1,533,412	7,744,094	5,603,939	0	0	7,744,094
	Total Revenue	<u>1,533,412</u>	<u>7,744,094</u>	<u>5,603,939</u>	<u>0</u>	<u>0</u>	<u>7,744,094</u>
Expenditures							
5000	Salaries & Wages	0	0	0	0	0	0
5204	Client Services	133,000	12,627,498	0	0	0	(12,627,498)
5307	Postage & Freight	55	7,379	0	0	0	(7,379)
5602	Supplies	0	528	0	0	0	(528)
5607	Miscellaneous Expenses	0	762	5,931	0	0	(762)
5702	Service Fees	0	0	3,484	0	0	0
	Total Expenditures	<u>133,055</u>	<u>12,636,166</u>	<u>9,415</u>	<u>0</u>	<u>0</u>	<u>(12,636,166)</u>
	Revenues over (under) expenditures	<u>1,400,357</u>	<u>(4,892,072)</u>	<u>5,594,524</u>	<u>0</u>	<u>0</u>	<u>(4,892,072)</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(283,063)	(3,522,795)	(2,014,987)	0	0	3,522,795
7003	Other Income	(4,771)	(18,298)	(99,533)	0	0	18,298
7008	Unrealized Gains/(Losses)	329,686	(990,142)	(1,444,900)	0	0	990,142
8995	Tribal Support Expense	0	(154,534)	11,587,083	0	0	154,534
	Total Other (Income) & Expense	<u>41,852</u>	<u>(4,685,769)</u>	<u>8,027,662</u>	<u>0</u>	<u>0</u>	<u>4,685,769</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	3,144,618	(12,160,707)	(8,910,524)	0	0	12,160,707
9000	Operating transfers from other	0	0	(568,986)	0	0	0
	Total Other Financing Sources (Uses)	<u>3,144,618</u>	<u>(12,160,707)</u>	<u>(9,479,510)</u>	<u>0</u>	<u>0</u>	<u>12,160,707</u>
	Net Revenue over(under) Expenditures	<u>(1,786,113)</u>	<u>11,954,404</u>	<u>7,046,371</u>	<u>0</u>	<u>0</u>	<u>11,954,404</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund
115 - Property Management (Tax)
From 12/1/2024 Through 12/31/2024
(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	7,879	14,000	6,000	6,000
5209	Insurance	46,798	344,199	272,361	275,000	275,000	(69,199)
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	1,882	13,936	13,706	13,000	13,000	(936)
	Total Expenditures	48,680	715,876	322,666	679,000	702,857	(13,019)
	Revenues over (under) expenditures	(48,680)	(715,876)	(322,666)	0	0	(715,876)
	Net Revenue over(under) Expenditures	(48,680)	(715,876)	(322,666)	0	0	(715,876)

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 12/1/2024 Through 12/31/2024

(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	34,093	327,735	336,092	330,637	330,637	2,902
5100	Payroll Taxes	2,825	23,954	27,828	25,380	25,380	1,426
5110	Workmans Comp Premiums	134	1,347	1,543	1,130	1,130	(217)
5120	Retirement Plan	969	9,254	9,497	9,919	9,919	665
5130	Employee Insurance	7,729	89,946	83,675	84,891	84,891	(5,055)
5202	Tribal Activities	15,375	55,309	55,427	66,000	66,000	10,691
5205	Professional Fees	40,948	302,282	95,569	357,536	357,536	55,254
5299	Vehicles Oper/Maint	258	2,137	2,487	7,500	7,500	5,363
5302	Dues & Subscriptions	0	16,630	20,736	62,000	62,000	45,370
5306	Printing Costs	0	0	630	5,000	5,000	5,000
5307	Postage & Freight	274	3,931	6,264	5,000	5,000	1,069
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	9,488	12,000	12,000	4,192
5804	Meals & Entertainment	(7)	2,037	2,017	3,500	3,500	1,463
6003	Phones/Air Cards	558	3,136	3,746	3,500	3,500	364
6100	Capital Outlay	0	0	23,687	0	0	0
	Total Expenditures	103,153	847,912	685,181	985,993	985,993	138,081
	Revenues over (under) expenditures	<u>(103,153)</u>	<u>(847,912)</u>	<u>(685,181)</u>	<u>(1)</u>	<u>(1)</u>	<u>(847,911)</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>(103,153)</u>	<u>(847,856)</u>	<u>(685,021)</u>	<u>(1)</u>	<u>(1)</u>	<u>(847,855)</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 12/1/2024 Through 12/31/2024

(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	536	7,495	5,817	8,060	8,060	565
5110	Workmans Comp Premiums	20	274	228	300	300	26
5120	Retirement Plan	42	581	541	3,150	3,150	2,569
5202	Tribal Activities	2,500	2,500	0	3,000	3,000	500
5205	Professional Fees	97	13,050	40,167	100,000	90,000	76,950
5206	Stipends	7,005	97,973	76,043	100,000	100,000	2,028
5306	Printing Costs	0	7,572	3,710	10,000	10,000	2,428
5307	Postage & Freight	11,369	17,220	464	7,000	17,000	(220)
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	24	1,075	665	3,000	3,000	1,925
5802	Travel / Training	0	7,456	7,525	16,000	16,000	8,544
6003	Phones/Air Cards	540	2,161	2,161	2,400	2,400	239
	Total Expenditures	22,133	157,355	137,319	253,110	253,110	95,755
	Revenues over (under) expenditures	(22,133)	(157,355)	(137,319)	0	0	(157,355)
	Net Revenue over(under) Expenditures	(22,133)	(157,355)	(137,319)	0	0	(157,355)

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 12/1/2024 Through 12/31/2024
(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	13,161	103,594	65,359	72,862	84,438	(19,156)
5100	Payroll Taxes	1,018	7,910	4,910	5,978	6,976	(934)
5110	Workmans Comp Premiums	37	290	183	204	240	(50)
5120	Retirement Plan	102	1,121	1,959	2,186	2,576	1,455
5130	Employee Insurance	2,368	16,999	23,422	29,545	29,545	12,546
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	0	2,933	5,767	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	16,686	133,059	117,392	130,975	130,975	(2,084)
	Revenues over (under) expenditures	<u>(16,686)</u>	<u>(132,049)</u>	<u>(117,029)</u>	<u>0</u>	<u>0</u>	<u>(132,049)</u>
	Net Revenue over(under) Expenditures	<u>(16,686)</u>	<u>(132,049)</u>	<u>(117,029)</u>	<u>0</u>	<u>0</u>	<u>(132,049)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 12/1/2024 Through 12/31/2024
(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	7,105	84,360	157,094	155,667	150,805	66,445
5100 Payroll Taxes	747	6,657	10,878	11,949	11,949	5,292
5110 Workmans Comp Premiums	19	236	438	436	436	200
5120 Retirement Plan	207	2,524	4,705	4,670	4,670	2,146
5130 Employee Insurance	2,859	26,817	29,064	30,587	30,587	3,770
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	12	336	432	1,000	1,000	664
Total Expenditures	10,950	182,559	266,549	269,669	269,669	87,110
Revenues over (under) expenditures	(10,950)	(182,559)	(266,549)	0	0	(182,559)
Net Revenue over(under) Expenditures	(10,950)	(182,559)	(266,549)	0	0	(182,559)

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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	516,149	546,149	(546,149)
7020	Other Fin Source-GASB 96 Subsc	0	0	36,388	0	0	0
	Total Revenue	0	0	36,388	516,149	546,149	(546,149)
Expenditures							
5000	Salaries & Wages	12,218	118,344	112,601	162,282	157,172	38,828
5100	Payroll Taxes	910	8,461	8,120	12,457	12,457	3,996
5110	Workmans Comp Premiums	29	284	271	407	407	123
5120	Retirement Plan	366	3,550	3,377	4,868	4,868	1,318
5130	Employee Insurance	2,543	29,438	25,908	55,235	55,235	25,797
5202	Tribal Activities	0	0	496	2,000	2,000	2,000
5205	Professional Fees	13,237	99,004	242,641	250,000	250,000	150,996
5302	Dues & Subscriptions	75	75	10,813	2,000	2,000	1,925
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	28,139	21,353	3,000	38,110	9,971
5703	Interest Expense	0	0	1,806	0	0	0
5802	Travel / Training	0	3,070	6,870	15,000	15,000	11,930
6003	Phones/Air Cards	372	1,486	1,611	2,800	2,800	1,314
6110	Debt Service	0	0	23,770	0	0	0
	Total Expenditures	31,902	294,508	460,336	516,149	546,149	251,641
	Revenues over (under) expenditures	(31,902)	(294,508)	(423,948)	0	0	(294,508)
	Net Revenue over(under) Expenditures	(31,902)	(294,508)	(423,948)	0	0	(294,508)

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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,320,594	0	0
4004	Program Revenues	<u>2,189,903</u>	<u>4,730,302</u>	<u>1,762,272</u>	<u>0</u>	<u>1,320,594</u>	<u>3,409,708</u>
	Total Revenue	2,189,903	4,730,302	1,762,272	1,320,594	1,320,594	3,409,708
Expenditures							
5000	Salaries & Wages	46,040	346,923	309,533	301,392	301,392	(45,531)
5100	Payroll Taxes	3,887	26,844	24,040	23,135	23,135	(3,709)
5110	Workmans Comp Premiums	228	1,733	1,546	1,507	1,507	(226)
5120	Retirement Plan	1,071	8,610	9,274	9,042	9,042	432
5130	Employee Insurance	7,348	77,158	68,149	69,007	69,007	(8,151)
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,149	38,450	39,887	84,732	84,732	46,282
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	244	2,473	2,333	2,844	2,844	371
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	112,721	896,062	758,989	818,364	818,364	(77,698)
5702	Service Fees	0	519	1,477	1,668	1,668	1,149
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	<u>109</u>	<u>434</u>	<u>433</u>	<u>444</u>	<u>444</u>	<u>10</u>
	Total Expenditures	172,797	1,399,651	1,217,464	1,320,595	1,320,595	(79,056)
	Revenues over (under) expenditures	<u>2,017,106</u>	<u>3,330,651</u>	<u>544,808</u>	<u>(1)</u>	<u>(1)</u>	<u>3,330,652</u>
Other (Income) & Expense							
8995	Tribal Support Expense	<u>0</u>	<u>0</u>	<u>(1,470,922)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(1,470,922)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>2,017,106</u>	<u>3,330,651</u>	<u>2,015,730</u>	<u>(1)</u>	<u>(1)</u>	<u>3,330,652</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	606,384	0	0
4004	Program Revenues	210,808	1,302,933	649,017	0	606,384	696,549
7020	Other Fin Source-GASB 96 Subsc	0	0	6,365	0	0	0
	Total Revenue	210,808	1,302,933	655,382	606,384	606,384	696,549
Expenditures							
5000	Salaries & Wages	32,088	293,054	214,773	303,680	303,680	10,626
5100	Payroll Taxes	2,486	22,313	16,457	23,310	23,310	997
5110	Workmans Comp Premiums	160	1,465	1,074	1,518	1,518	53
5120	Retirement Plan	961	8,493	3,874	9,110	9,110	617
5130	Employee Insurance	5,976	64,245	35,539	64,184	64,184	(61)
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,566	15,408	53,696	33,504	33,504	18,096
5302	Dues & Subscriptions	0	0	(61)	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 Repair/Maintenance	0	159	0	240	240	81
5601	Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602	Supplies	32,975	313,830	190,861	159,713	159,713	(154,117)
5702	Service Fees	0	0	0	1,608	1,608	1,608
5703	Interest Expense	0	0	61	0	0	0
5802	Travel / Training	0	0	2,000	600	600	600
6003	Phones/Air Cards	0	0	0	888	888	888
6100	Capital Outlay	0	0	17,885	0	0	0
6110	Debt Service	0	0	6,365	0	0	0
	Total Expenditures	76,212	719,234	542,522	606,383	606,383	(112,851)
	Revenues over (under) expenditures	134,596	583,699	112,860	1	1	583,698
	Net Revenue over(under) Expenditures	134,596	583,699	112,860	1	1	583,698

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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
	Total Revenue	0	0	0	255,683	255,683	(255,683)
	Expenditures						
5000	Salaries & Wages	16,976	152,674	145,728	149,989	149,989	(2,685)
5100	Payroll Taxes	1,335	11,716	11,173	11,513	11,513	(203)
5110	Workmans Comp Premiums	41	384	370	360	360	(24)
5120	Retirement Plan	508	4,579	4,371	4,500	4,500	(79)
5130	Employee Insurance	2,441	54,885	50,983	53,122	53,122	(1,763)
5205	Professional Fees	3,175	8,084	7,500	7,500	7,500	(584)
5299	Vehicles Oper/Maint	0	0	29	3,500	3,500	3,500
5302	Dues & Subscriptions	0	0	415	400	400	400
5303	License Fees & Permits	0	4,458	3,962	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	148	1,120	1,440	1,800	1,800	680
	Total Expenditures	24,625	238,156	226,587	255,684	255,684	17,528
	Revenues over (under) expenditures	(24,625)	(238,156)	(226,587)	(1)	(1)	(238,155)
	Net Revenue over(under) Expenditures	(24,625)	(238,156)	(226,587)	(1)	(1)	(238,155)

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 12/1/2024 Through 12/31/2024
(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	227,757	227,757	(19,426)	0	0	227,757
4003 Tribal Support Revenues	0	0	824,713	726,168	717,668	(717,668)
4004 Program Revenues	795	19,507	7,824	0	8,500	11,007
Total Revenue	228,552	247,264	813,111	726,168	726,168	(478,904)
Expenditures						
5000 Salaries & Wages	33,527	363,561	347,247	368,451	368,451	4,890
5100 Payroll Taxes	2,756	28,004	26,685	28,282	28,282	278
5110 Workmans Comp Premiums	97	1,001	949	886	886	(115)
5120 Retirement Plan	939	10,759	10,413	11,055	11,055	296
5130 Employee Insurance	10,220	146,387	143,594	153,544	153,544	7,157
5202 Tribal Activities	0	19,460	0	57,000	57,000	37,540
5205 Professional Fees	1,682	10,683	10,341	40,000	33,000	22,317
5206 Stipends	0	75	150	5,000	5,000	4,925
5302 Dues & Subscriptions	0	0	125	150	150	150
5303 License Fees & Permits	0	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	945	11,120	5,001	12,000	19,000	7,880
5602 Supplies	246	2,280	3,631	7,000	7,000	4,720
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	(1,917)	6,396	6,915	10,000	10,000	3,604
5803 Uniforms	0	0	0	550	550	550
5804 Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003 Phones/Air Cards	386	3,076	2,397	11,900	11,900	8,824
7004 Indirect Cost Expense	0	77,719	61,988	0	0	(77,719)
Total Expenditures	48,880	691,920	630,515	726,168	726,168	34,248
Revenues over (under) expenditures	179,671	(444,656)	182,596	0	0	(444,656)
Net Revenue over(under) Expenditures	179,671	(444,656)	182,596	0	0	(444,656)

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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,190,361	1,190,361	(1,190,361)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	3,934	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	80,907	768,468	716,634	697,050	697,050	(71,418)
5100 Payroll Taxes	2,837	14,743	11,585	8,331	13,331	(1,412)
5110 Workmans Comp Premiums	370	3,572	3,340	3,438	3,438	(134)
5120 Retirement Plan	2,439	23,065	19,013	20,911	20,911	(2,154)
5130 Employee Insurance	24,537	275,940	248,070	250,131	276,131	191
5202 Tribal Activities	965	46,400	56,983	70,000	55,000	8,600
5205 Professional Fees	15,831	39,686	158,182	0	82,000	42,314
5302 Dues & Subscriptions	0	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	200	200	5,203	30,000	2,500	2,300
5602 Supplies	609	3,308	4,660	2,700	4,700	1,392
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>1,349</u>	<u>6,287</u>	<u>5,438</u>	<u>6,600</u>	<u>6,600</u>	<u>313</u>
Total Expenditures	130,045	1,195,001	1,238,343	1,190,361	1,190,361	(4,640)
Revenues over (under) expenditures	<u>(130,045)</u>	<u>(1,195,001)</u>	<u>(1,234,409)</u>	<u>0</u>	<u>0</u>	<u>(1,195,001)</u>
Net Revenue over(under) Expenditures	(130,045)	(1,195,001)	(1,234,409)	0	0	(1,195,001)

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 12/1/2024 Through 12/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,375	118,375	(118,375)
Total Revenue	0	0	0	118,375	118,375	(118,375)
Expenditures						
5000 Salaries & Wages	0	0	0	0	0	(0)
5100 Payroll Taxes	436	2,080	2,692	2,200	2,200	120
5110 Workmans Comp Premiums	55	279	235	250	250	(29)
5120 Retirement Plan	76	327	637	500	500	173
5130 Employee Insurance	0	1,068	0	0	0	(1,068)
5202 Tribal Activities	0	749	52,221	32,250	32,250	31,501
5206 Stipends	5,700	27,310	35,280	61,125	61,125	33,815
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	6,267	35,686	104,576	118,375	118,375	82,689
Revenues over (under) expenditures	<u>(6,267)</u>	<u>(35,686)</u>	<u>(104,576)</u>	<u>0</u>	<u>0</u>	<u>(35,686)</u>
Net Revenue over(under) Expenditures	<u>(6,267)</u>	<u>(35,686)</u>	<u>(104,576)</u>	<u>0</u>	<u>0</u>	<u>(35,686)</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 12/1/2024 Through 12/31/2024
(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	6	23,695	80,808	112,320	23,820	125
5100 Payroll Taxes	6	1,818	6,194	8,622	2,122	304
5110 Workmans Comp Premiums	0	66	352	270	270	204
5120 Retirement Plan	0	711	850	3,370	870	159
5130 Employee Insurance	0	8,736	14,712	26,312	8,812	76
5205 Professional Fees	20,760	243,586	79,126	270,000	391,500	147,914
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	461	495	0	12,000	5,500	5,005
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	21,233	279,107	182,043	439,294	439,294	160,187
Revenues over (under) expenditures	<u>(21,233)</u>	<u>(279,107)</u>	<u>(182,043)</u>	<u>0</u>	<u>0</u>	<u>(279,107)</u>
Net Revenue over(under) Expenditures	<u>(21,233)</u>	<u>(279,107)</u>	<u>(182,043)</u>	<u>0</u>	<u>0</u>	<u>(279,107)</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 12/1/2024 Through 12/31/2024

(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	8,404	80,897	78,498	77,875	77,875	(3,022)
5100	Payroll Taxes	713	6,258	6,041	5,978	5,978	(280)
5110	Workmans Comp Premiums	23	226	220	218	218	(8)
5120	Retirement Plan	250	2,425	2,354	2,336	2,336	(89)
5130	Employee Insurance	2,497	28,899	25,709	26,737	26,737	(2,162)
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	116	753	898	1,200	1,200	447
	Total Expenditures	12,003	119,516	113,746	135,544	135,544	16,028
	Revenues over (under) expenditures	(12,003)	(119,516)	(113,746)	0	0	(119,516)
	Net Revenue over(under) Expenditures	(12,003)	(119,516)	(113,746)	0	0	(119,516)

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 12/1/2024 Through 12/31/2024
(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	7,286	59,762	0	89,461	89,461	29,699
5100 Payroll Taxes	582	4,597	0	6,867	6,867	2,270
5110 Workmans Comp Premiums	20	167	0	250	250	83
5120 Retirement Plan	218	819	0	2,685	2,685	1,866
5130 Employee Insurance	796	7,582	0	29,448	29,448	21,866
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	26	1,315	0	6,000	6,000	4,685
5802 Travel / Training	0	670	0	5,000	5,000	4,330
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	8,928	83,427	0	178,611	178,611	95,184
Revenues over (under) expenditures	<u>(8,928)</u>	<u>(83,427)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(83,427)</u>
Net Revenue over(under) Expenditures	<u>(8,928)</u>	<u>(83,427)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(83,427)</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 12/1/2024 Through 12/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	0	992,217	(992,217)
4005	Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
7020	Other Fin Source-GASB 96 Subsc	0	0	247,773	0	0	0
	Total Revenue	<u>0</u>	<u>0</u>	<u>247,773</u>	<u>1,739,696</u>	<u>2,731,913</u>	<u>(2,731,913)</u>
Expenditures							
5000	Salaries & Wages	131,287	1,056,719	927,180	975,582	975,582	(81,137)
5100	Payroll Taxes	10,652	81,154	71,244	74,886	74,886	(6,268)
5110	Workmans Comp Premiums	369	2,960	2,596	2,732	2,732	(228)
5120	Retirement Plan	3,792	30,695	26,460	29,267	29,267	(1,428)
5130	Employee Insurance	31,688	351,968	314,157	384,329	384,329	32,361
5205	Professional Fees	0	57,600	57,600	60,000	60,000	2,400
5302	Dues & Subscriptions	0	1,609	190,173	0	1,609	0
5600	Equipment Repair/Maintenance	0	18,262	18,665	80,000	52,360	34,098
5601	Small Equipment & Furniture	10,892	22,297	27,350	85,000	32,662	10,365
5602	Supplies	354	4,314	2,838	4,800	4,800	486
5604	Books & Reference Material	0	0	137	400	400	400
5703	Interest Expense	0	0	606	0	0	0
5802	Travel / Training	0	3,025	10,838	40,900	22,981	19,956
6003	Phones/Air Cards	423	1,728	1,453	1,800	1,800	72
6100	Capital Outlay	25,941	1,080,873	10,229	0	1,088,505	7,632
6110	Debt Service	<u>0</u>	<u>0</u>	<u>56,994</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>215,398</u>	<u>2,713,203</u>	<u>1,718,520</u>	<u>1,739,696</u>	<u>2,731,913</u>	<u>18,710</u>
	Revenues over (under) expenditures	<u>(215,398)</u>	<u>(2,713,203)</u>	<u>(1,470,747)</u>	<u>0</u>	<u>0</u>	<u>(2,713,203)</u>
	Net Revenue over(under) Expenditures	<u>(215,398)</u>	<u>(2,713,203)</u>	<u>(1,470,747)</u>	<u>0</u>	<u>0</u>	<u>(2,713,203)</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 12/1/2024 Through 12/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	95,000	0	0
4004	Program Revenues	11,000	69,965	73,894	0	95,000	(25,035)
4005	Tax Revenue	<u>467,203</u>	<u>3,165,903</u>	<u>3,083,472</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>2,125,654</u>
	Total Revenue	478,203	3,235,868	3,157,366	1,135,249	1,135,249	2,100,619
Expenditures							
5000	Salaries & Wages	65,729	588,141	503,014	563,784	563,784	(24,357)
5100	Payroll Taxes	5,660	47,264	40,200	43,276	43,276	(3,988)
5110	Workmans Comp Premiums	194	1,727	1,466	1,576	1,576	(151)
5120	Retirement Plan	1,744	16,985	14,611	16,914	16,914	(71)
5130	Employee Insurance	15,874	180,763	154,357	186,720	186,720	5,957
5205	Professional Fees	4,797	126,307	151,632	190,000	190,000	63,693
5206	Stipends	3,750	28,950	20,550	42,000	42,000	13,050
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	64	384	256	780	780	396
5307	Postage & Freight	0	141	1,234	1,800	1,800	1,659
5600	Equipment Repair/Maintenance	1,413	1,440	2,058	4,900	4,900	3,460
5601	Small Equipment & Furniture	50	3,075	4,741	6,600	6,600	3,525
5602	Supplies	2,128	6,700	3,255	7,800	7,800	1,100
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(73)	11,285	8,786	54,700	54,700	43,415
6003	Phones/Air Cards	817	4,403	4,622	10,800	10,800	6,397
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>867,262</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	102,148	1,018,501	1,779,231	1,135,250	1,135,250	116,749
	Revenues over (under) expenditures	<u>376,055</u>	<u>2,217,367</u>	<u>1,378,135</u>	<u>(1)</u>	<u>(1)</u>	<u>2,217,368</u>
	Net Revenue over(under) Expenditures	<u>376,055</u>	<u>2,217,367</u>	<u>1,378,135</u>	<u>(1)</u>	<u>(1)</u>	<u>2,217,368</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 12/1/2024 Through 12/31/2024
(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	24,598	193,126	192,057	0	204,000	(10,874)
4001	Rental Income - Income Based	25,725	191,942	214,258	0	0	191,942
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	2,267	9,058	9,079	0	0	9,058
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	52,590	394,125	415,394	473,271	473,271	(79,146)
Expenditures							
5000	Salaries & Wages	25,293	229,580	219,502	196,914	196,914	(32,666)
5100	Payroll Taxes	2,086	17,659	15,735	15,115	15,115	(2,544)
5110	Workmans Comp Premiums	439	3,757	3,503	565	565	(3,192)
5120	Retirement Plan	754	7,062	6,445	5,907	5,907	(1,155)
5130	Employee Insurance	7,203	83,314	75,313	58,489	58,489	(24,825)
5140	Other Employee Benefits	0	0	3,174	0	0	0
5202	Tribal Activities	0	1,996	1,025	4,000	4,000	2,004
5204	Client Services	5,000	52,387	46,726	100,000	100,000	47,613
5205	Professional Fees	0	1,429	1,238	1,400	1,400	(29)
5299	Vehicles Oper/Maint	267	4,904	3,360	4,500	4,500	(404)
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	19,179	20,062	20,193	30,700	30,700	10,638
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	58	158	226	300	300	142
5600	Equipment Repair/Maintenance	0	20	329	5,000	5,000	4,980
5601	Small Equipment & Furniture	0	1,451	72	3,000	3,000	1,549
5602	Supplies	59	428	405	800	800	372
5802	Travel / Training	(801)	8,441	4,083	10,000	10,000	1,559
5803	Uniforms	275	500	623	600	600	100
6000	Utilities	2,433	30,819	34,877	27,000	27,000	(3,819)
6003	Phones/Air Cards	747	3,396	3,389	3,480	3,480	84
6100	Capital Outlay	0	(134,870)	0	0	0	134,870
	Total Expenditures	62,992	336,900	440,817	473,270	473,270	136,370
	Revenues over (under) expenditures	(10,402)	57,226	(25,423)	1	1	57,225
	Net Revenue over(under) Expenditures	(10,402)	57,226	(25,423)	1	1	57,225

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 12/1/2024 Through 12/31/2024
(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	3,844	41,562	29,707	0	29,832	11,730
4001	Rental Income - Income Based	642	642	577	0	0	642
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	136	553	115	0	0	553
	Total Revenue	4,622	42,757	30,399	39,832	39,832	2,925
	Expenditures						
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	249	3,845	2,640	7,032	7,032	3,187
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	0	77	4,916	100	100	23
5602	Supplies	0	270	228	300	300	30
6000	Utilities	2,159	17,328	16,420	16,900	15,200	(2,128)
6003	Phones/Air Cards	160	1,125	0	0	1,601	476
6100	Capital Outlay	0	0	12,254	15,000	15,000	15,000
	Total Expenditures	2,568	22,855	36,459	39,832	39,832	16,977
	Revenues over (under) expenditures	2,054	19,902	(6,060)	0	0	19,902
	Net Revenue over(under) Expenditures	2,054	19,902	(6,060)	0	0	19,902

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 12/1/2024 Through 12/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4005 Tax Revenue	<u>50,795</u>	<u>665,066</u>	<u>722,113</u>	<u>0</u>	<u>0</u>	<u>665,066</u>
Total Revenue	50,795	665,066	722,113	150,478	150,478	514,588
Expenditures						
5000 Salaries & Wages	9,116	79,334	64,192	88,213	88,213	8,879
5100 Payroll Taxes	697	6,069	4,923	6,771	6,771	702
5110 Workmans Comp Premiums	25	221	180	247	247	26
5120 Retirement Plan	266	2,159	1,634	2,646	2,646	487
5130 Employee Insurance	1,842	21,844	21,186	49,961	49,961	28,117
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>636</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
Total Expenditures	11,946	110,579	93,494	150,478	150,478	39,899
Revenues over (under) expenditures	<u>38,849</u>	<u>554,487</u>	<u>628,620</u>	<u>0</u>	<u>0</u>	<u>554,487</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
Total Other (Income) & Expense	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
Net Revenue over(under) Expenditures	<u>38,849</u>	<u>554,531</u>	<u>628,781</u>	<u>0</u>	<u>0</u>	<u>554,531</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 12/1/2024 Through 12/31/2024

(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	415	711	1,709	2,000	1,695	984
5601	Small Equipment & Furniture	0	6,288	8,480	8,500	8,500	2,212
5602	Supplies	787	12,443	9,630	10,000	12,500	57
5802	Travel / Training	0	2,555	2,003	2,500	2,555	0
5803	Uniforms	458	984	994	1,000	1,000	16
6000	Utilities	57	1,641	1,243	1,500	1,750	109
	Total Expenditures	1,717	25,958	27,302	29,500	29,500	3,542
	Revenues over (under) expenditures	(1,717)	(25,958)	(27,302)	0	0	(25,958)
	Net Revenue over(under) Expenditures	(1,717)	(25,958)	(27,302)	0	0	(25,958)

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 12/1/2024 Through 12/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	342,245	342,245	(342,245)
Total Revenue	0	0	0	342,245	342,245	(342,245)
Expenditures						
5000 Salaries & Wages	24,765	196,537	192,949	180,544	180,544	(15,993)
5100 Payroll Taxes	1,951	14,888	14,611	13,859	13,859	(1,029)
5110 Workmans Comp Premiums	647	5,147	5,078	4,730	4,730	(417)
5120 Retirement Plan	741	5,894	5,786	5,416	5,416	(478)
5130 Employee Insurance	6,883	79,632	70,667	73,696	73,696	(5,936)
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles Oper/Maint	1,015	15,484	11,217	23,000	23,000	7,516
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	0	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	1,035	3,603	4,168	5,000	5,000	1,397
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	37,037	331,563	317,647	342,245	342,245	10,682
Revenues over (under) expenditures	<u>(37,037)</u>	<u>(331,563)</u>	<u>(317,647)</u>	<u>0</u>	<u>0</u>	<u>(331,563)</u>
Net Revenue over(under) Expenditures	<u>(37,037)</u>	<u>(331,563)</u>	<u>(317,647)</u>	<u>0</u>	<u>0</u>	<u>(331,563)</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 12/1/2024 Through 12/31/2024

(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	7,828	75,001	72,803	72,155	72,155	(2,846)
5100	Payroll Taxes	701	5,840	5,667	5,539	5,539	(301)
5110	Workmans Comp Premiums	22	210	204	202	202	(8)
5120	Retirement Plan	232	2,247	2,181	2,165	2,165	(82)
5130	Employee Insurance	1,966	22,730	20,173	20,961	20,961	(1,769)
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	202	975	730	1,200	1,200	225
	Total Expenditures	10,950	108,430	102,862	105,762	105,762	(2,668)
	Revenues over (under) expenditures	(10,950)	(108,430)	(102,862)	(1)	(1)	(108,429)
	Net Revenue over(under) Expenditures	(10,950)	(108,430)	(102,862)	(1)	(1)	(108,429)

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 12/1/2024 Through 12/31/2024

(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	458	11,823	0	154,523	154,523	142,700
5100	Payroll Taxes	35	905	0	11,861	11,861	10,956
5110	Workmans Comp Premiums	1	302	0	433	433	131
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	0	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	495	18,369	0	457,853	457,853	439,484
	Revenues over (under) expenditures	<u>(495)</u>	<u>(18,369)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,369)</u>
	Net Revenue over(under) Expenditures	<u>(495)</u>	<u>(18,369)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,369)</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,894,681	1,255,381	(1,255,381)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,300</u>	<u>(639,300)</u>
Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
Expenditures						
5000 Salaries & Wages	10,003	98,107	42,681	88,400	88,400	(9,707)
5100 Payroll Taxes	853	7,593	3,293	6,785	6,785	(808)
5110 Workmans Comp Premiums	38	384	190	248	248	(136)
5120 Retirement Plan	297	2,528	184	2,652	2,652	124
5130 Employee Insurance	4,371	55,493	18,085	56,000	56,000	507
5202 Tribal Activities	0	1,373	0	0	1,500	127
5204 Client Services	24,504	622,509	1,020,753	720,000	720,000	97,491
5209 Insurance	0	830,914	939,424	999,996	999,996	169,082
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	854	2,592	4,495	4,000	4,000	1,408
5601 Small Equipment & Furniture	0	1,965	0	3,000	3,000	1,035
5602 Supplies	102	1,718	1,835	3,600	3,600	1,882
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	41,021	1,625,175	2,030,941	1,894,681	1,894,681	269,506
Revenues over (under) expenditures	<u><u>(41,021)</u></u>	<u><u>(1,625,175)</u></u>	<u><u>(2,030,941)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,625,175)</u></u>
Net Revenue over(under) Expenditures	<u>(41,021)</u>	<u>(1,625,175)</u>	<u>(2,030,941)</u>	<u>0</u>	<u>0</u>	<u>(1,625,175)</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 12/1/2024 Through 12/31/2024
(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	0	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	0	64,367	0	129,575	129,575	65,208
Revenues over (under) expenditures	0	(64,367)	0	0	0	(64,367)
Net Revenue over(under) Expenditures	0	(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 12/1/2024 Through 12/31/2024
(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	12,181	114,847	112,817	113,984	113,984	(863)
5100	Payroll Taxes	1,247	9,101	8,791	8,749	8,749	(352)
5110	Workmans Comp Premiums	28	275	270	274	274	(1)
5120	Retirement Plan	355	3,435	3,379	3,420	3,420	(15)
5130	Employee Insurance	1,930	22,891	22,176	22,898	22,898	7
5204	Client Services	0	0	90	400	400	400
5205	Professional Fees	0	0	0	35,000	32,620	32,620
5302	Dues & Subscriptions	10	800	790	1,250	1,250	450
5601	Small Equipment & Furniture	0	1,726	961	1,200	1,750	24
5602	Supplies	84	724	496	1,200	1,200	476
5604	Books & Reference Material	0	1,429	1,466	3,000	2,630	1,201
5802	Travel / Training	35	5,019	3,995	3,500	5,500	481
6003	Phones/Air Cards	291	1,615	1,428	1,200	1,400	(215)
	Total Expenditures	16,161	161,862	156,660	196,075	196,075	34,213
	Revenues over (under) expenditures	<u>(16,161)</u>	<u>(161,862)</u>	<u>(156,660)</u>	<u>(1)</u>	<u>(1)</u>	<u>(161,861)</u>
	Net Revenue over(under) Expenditures	<u>(16,161)</u>	<u>(161,862)</u>	<u>(156,660)</u>	<u>(1)</u>	<u>(1)</u>	<u>(161,861)</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	791,696	791,696	(791,696)
4004 Program Revenues	<u>175</u>	<u>2,165</u>	<u>2,038</u>	<u>0</u>	<u>0</u>	<u>2,165</u>
Total Revenue	175	2,165	2,038	791,696	791,696	(789,531)
Expenditures						
5000 Salaries & Wages	41,511	388,330	351,933	396,115	396,115	7,786
5100 Payroll Taxes	3,309	29,735	27,046	30,406	30,406	671
5110 Workmans Comp Premiums	1,795	16,820	14,969	16,528	16,528	(292)
5120 Retirement Plan	1,241	10,830	10,106	11,883	11,883	1,053
5130 Employee Insurance	14,317	162,446	144,247	164,564	164,564	2,118
5299 Vehicles Oper/Maint	11,673	18,558	7,357	32,000	29,000	10,442
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	419	1,398	1,422	3,600	3,600	2,202
5601 Small Equipment & Furniture	0	4,697	1,051	7,000	7,000	2,303
5602 Supplies	2,393	5,564	4,928	9,500	9,500	3,936
5802 Travel / Training	0	119	0	0	150	31
5803 Uniforms	2,624	2,624	745	4,400	4,400	1,776
6003 Phones/Air Cards	565	3,508	3,460	3,600	3,600	92
6100 Capital Outlay	<u>24,892</u>	<u>24,892</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>79,108</u>
Total Expenditures	104,739	677,824	571,084	791,696	791,696	113,872
Revenues over (under) expenditures	<u><u>(104,564)</u></u>	<u><u>(675,659)</u></u>	<u><u>(569,046)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(675,659)</u></u>
Net Revenue over(under) Expenditures	<u>(104,564)</u>	<u>(675,659)</u>	<u>(569,046)</u>	<u>0</u>	<u>0</u>	<u>(675,659)</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 12/1/2024 Through 12/31/2024

(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	17,733	170,382	136,549	170,435	170,435	53
5100 Payroll Taxes	1,446	12,718	10,561	13,083	13,083	365
5110 Workmans Comp Premiums	49	477	382	533	533	56
5120 Retirement Plan	491	4,678	3,421	5,113	5,113	435
5130 Employee Insurance	5,030	75,750	54,956	81,814	81,814	6,064
5202 Tribal Activities	0	196	1,000	2,800	2,800	2,604
5205 Professional Fees	17,756	100,540	94,064	91,000	88,700	(11,840)
5302 Dues & Subscriptions	0	1,791	3,831	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	1,919	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	108	396	432	0	433	37
Total Expenditures	42,613	377,496	312,283	396,778	396,778	19,282
Revenues over (under) expenditures	<u>(42,613)</u>	<u>(377,496)</u>	<u>(312,283)</u>	<u>0</u>	<u>0</u>	<u>(377,496)</u>
Net Revenue over(under) Expenditures	<u>(42,613)</u>	<u>(377,496)</u>	<u>(312,283)</u>	<u>0</u>	<u>0</u>	<u>(377,496)</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,475,870	275,870	(275,870)
4004	Program Revenues	0	70	0	0	0	70
4010	Indirect Cost Revenue	0	0	0	0	1,200,000	(1,200,000)
	Total Revenue	<u>0</u>	<u>70</u>	<u>0</u>	<u>1,475,870</u>	<u>1,475,870</u>	<u>(1,475,800)</u>
Expenditures							
5000	Salaries & Wages	67,697	643,814	767,891	816,075	740,842	97,028
5100	Payroll Taxes	5,552	48,807	58,230	62,642	58,954	10,147
5110	Workmans Comp Premiums	188	1,801	2,148	2,254	2,118	317
5120	Retirement Plan	1,723	17,763	20,949	24,482	23,036	5,273
5130	Employee Insurance	16,768	193,860	230,239	281,374	253,027	59,167
5140	Other Employee Benefits	0	0	3,519	0	0	0
5205	Professional Fees	17,269	77,269	48,745	68,000	108,000	30,731
5299	Vehicles Oper/Maint	88	1,040	999	1,400	1,400	360
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	0	6,810	994	6,400	9,900	3,090
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	59,967	31,440	73,000	73,000	13,033
5601	Small Equipment & Furniture	716	9,490	6,109	4,000	11,000	1,510
5602	Supplies	1,749	9,154	10,337	9,102	14,102	4,948
5702	Service Fees	12,036	184,443	103,707	105,000	139,000	(45,443)
5802	Travel / Training	(0)	23,211	13,762	17,604	37,604	14,393
6003	Phones/Air Cards	540	2,531	3,012	3,286	3,286	755
	Total Expenditures	<u>124,326</u>	<u>1,279,960</u>	<u>1,302,083</u>	<u>1,475,869</u>	<u>1,475,869</u>	<u>195,909</u>
	Revenues over (under) expenditures	<u>(124,326)</u>	<u>(1,279,890)</u>	<u>(1,302,083)</u>	<u>1</u>	<u>1</u>	<u>(1,279,891)</u>
	Net Revenue over(under) Expenditures	<u>(124,326)</u>	<u>(1,279,890)</u>	<u>(1,302,083)</u>	<u>1</u>	<u>1</u>	<u>(1,279,891)</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,741,220	1,741,220	(1,741,220)
4004	Program Revenues	0	13	0	0	0	13
7020	Other Fin Source-GASB 96 Subsc	0	0	98,208	0	0	0
	Total Revenue	<u>0</u>	<u>13</u>	<u>98,208</u>	<u>1,741,220</u>	<u>1,741,220</u>	<u>(1,741,207)</u>
Expenditures							
5000	Salaries & Wages	30,298	288,873	215,921	480,410	319,274	30,401
5100	Payroll Taxes	2,344	22,125	16,549	36,876	36,876	14,751
5110	Workmans Comp Premiums	85	809	603	1,487	1,487	678
5120	Retirement Plan	638	6,850	5,655	14,412	14,412	7,562
5130	Employee Insurance	5,132	57,134	50,454	196,825	196,825	139,691
5205	Professional Fees	60,207	650,573	484,124	644,328	769,428	118,855
5299	Vehicles Oper/Maint	0	1,743	54	3,600	3,600	1,857
5302	Dues & Subscriptions	1,171	23,873	53,094	24,950	27,769	3,896
5303	License Fees & Permits	501	235,048	140,012	214,532	249,387	14,339
5600	Equipment Repair/Maintenance	0	3,487	8,400	15,000	15,000	11,513
5601	Small Equipment & Furniture	667	31,589	14,919	48,000	48,000	16,411
5602	Supplies	0	3,281	5,117	8,400	8,400	5,119
5604	Books & Reference Material	0	0	599	1,000	1,000	1,000
5703	Interest Expense	0	0	2,512	0	0	0
5802	Travel / Training	395	8,228	1,291	12,000	12,000	3,772
5803	Uniforms	0	0	800	0	0	0
6003	Phones/Air Cards	3,528	13,854	9,327	14,400	14,400	546
6100	Capital Outlay	0	23,361	10,440	25,000	23,362	1
6110	Debt Service	0	0	54,670	0	0	0
	Total Expenditures	<u>104,966</u>	<u>1,370,827</u>	<u>1,074,541</u>	<u>1,741,220</u>	<u>1,741,220</u>	<u>370,393</u>
	Revenues over (under) expenditures	<u>(104,966)</u>	<u>(1,370,814)</u>	<u>(976,333)</u>	<u>0</u>	<u>0</u>	<u>(1,370,814)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(6)</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>6</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(6)</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>6</u>
	Net Revenue over(under) Expenditures	<u>(104,966)</u>	<u>(1,370,808)</u>	<u>(976,327)</u>	<u>0</u>	<u>0</u>	<u>(1,370,808)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 12/1/2024 Through 12/31/2024

(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)
7020	Other Fin Source-GASB 96 Subsc	0	0	92,422	0	0	0
	Total Revenue	0	0	92,422	86,373	86,374	(86,374)
	Expenditures						
5000	Salaries & Wages	0	9,413	36,926	45,760	45,760	36,347
5100	Payroll Taxes	0	763	2,817	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	103	128	128	100
5120	Retirement Plan	0	299	915	1,373	1,373	1,074
5130	Employee Insurance	0	0	643	28,000	22,346	22,346
5205	Professional Fees	0	0	34,097	0	0	0
5302	Dues & Subscriptions	0	0	66,922	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
5703	Interest Expense	0	0	82	0	0	0
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	0	0	5,654	1,438
6110	Debt Service	0	0	25,418	0	0	0
	Total Expenditures	0	14,719	172,897	86,374	86,374	71,655
	Revenues over (under) expenditures	0	(14,719)	(80,474)	(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)	(80,474)	(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 12/1/2024 Through 12/31/2024

(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	0	854	1,486	10,000	10,000	9,146
6000 Utilities	939	(1,869)	3,908	6,000	6,000	7,869
6003 Phones/Air Cards	1,371	15,677	15,287	17,000	17,000	1,323
Total Expenditures	2,309	14,662	20,681	33,000	33,000	18,338
Revenues over (under) expenditures	(2,309)	(14,662)	(20,681)	0	0	(14,662)
Net Revenue over(under) Expenditures	(2,309)	(14,662)	(20,681)	0	0	(14,662)

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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	0	362,000	(362,000)
4003 Tribal Support Revenues	0	0	0	700,000	359,603	(359,603)
4004 Program Revenues	<u>406</u>	<u>406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>406</u>
Total Revenue	406	406	0	700,000	721,603	(721,197)
Expenditures						
5205 Professional Fees	0	14,658	31,225	50,000	18,738	4,080
5300 Rental & Leasing	0	764	3,765	2,400	2,400	1,636
5301 Property Repair & Maintance	3,877	68,066	56,651	80,000	80,000	11,934
5302 Dues & Subscriptions	0	250	0	0	250	0
5306 Printing Costs	1,329	10,829	7,086	12,000	12,000	1,171
5307 Postage & Freight	3,984	30,618	23,289	40,000	35,000	4,382
5600 Equipment Repair/Maintenance	151	3,786	0	1,600	4,600	814
5601 Small Equipment & Furniture	0	0	2,425	0	0	0
5602 Supplies	2,330	39,574	40,437	60,000	52,000	12,427
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	44,729	309,330	255,850	255,000	255,000	(54,330)
6003 Phones/Air Cards	37,783	229,628	231,399	159,000	216,603	(13,025)
6100 Capital Outlay	<u>0</u>	<u>15,215</u>	<u>0</u>	<u>0</u>	<u>21,603</u>	<u>6,388</u>
Total Expenditures	94,184	746,126	688,769	700,000	721,603	(24,523)
Revenues over (under) expenditures	<u>(93,778)</u>	<u>(745,720)</u>	<u>(688,769)</u>	<u>0</u>	<u>0</u>	<u>(745,720)</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(134)</u>	<u>(16,603)</u>	<u>0</u>	<u>0</u>	<u>134</u>
Total Other (Income) & Expense	<u>0</u>	<u>(134)</u>	<u>(16,603)</u>	<u>0</u>	<u>0</u>	<u>134</u>
Net Revenue over(under) Expenditures	<u>(93,778)</u>	<u>(745,586)</u>	<u>(672,166)</u>	<u>0</u>	<u>0</u>	<u>(745,586)</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 12/1/2024 Through 12/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	0	6,650	2,540	15,000	15,000	8,350
5301 Property Repair & Maintance	0	3,945	39,582	40,000	40,000	36,055
5306 Printing Costs	47	1,022	221	1,000	1,300	278
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	0	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	3,891	4,560	29,333	75,000	64,700	60,140
6003 Phones/Air Cards	1,976	23,393	22,917	25,000	25,000	1,607
Total Expenditures	5,913	110,079	170,604	247,000	247,000	136,921
Revenues over (under) expenditures	(5,913)	(110,079)	(170,604)	0	0	(110,079)
Other (Income) & Expense						
7003 Other Income	0	0	(2,332)	0	0	0
Total Other (Income) & Expense	0	0	(2,332)	0	0	0
Net Revenue over(under) Expenditures	(5,913)	(110,079)	(168,272)	0	0	(110,079)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report 4017 - Great Lakes Enforcement From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	25,095.59	3,628,185.78	3,612,415.25	2,461,381.00	3,885,824.02	(257,638.24)
4003	Tribal Support Revenues	0.00	4,309.39	14,433.04	705,932.00	479,476.87	(475,167.48)
7020	Other Fin Source-GASB 96 Subsc	0.00	96,300.00	96,300.00	0.00	0.00	96,300.00
	Total Revenue	25,095.59	3,728,795.17	3,723,148.29	3,167,313.00	4,365,300.89	(636,505.72)
Expenditures							
5000	Salaries & Wages	15,833.03	1,549,198.89	1,529,255.44	1,528,602.00	1,631,992.94	82,794.05
5100	Payroll Taxes	1,243.52	119,504.98	118,878.72	123,861.00	131,868.46	12,363.48
5110	Workmans Comp Premiums	413.58	34,676.32	32,866.86	32,810.00	34,539.96	(136.36)
5120	Retirement Plan	473.56	46,300.75	45,684.27	45,256.00	48,941.51	2,640.76
5130	Employee Insurance	4,927.55	665,876.76	643,450.48	584,058.00	668,992.00	3,115.24
5140	Other Employee Benefits	0.00	797.10	797.10	0.00	0.00	(797.10)
5205	Professional Fees	0.00	10,166.49	2,487.06	24,022.00	30,671.00	20,504.51
5209	Insurance	0.00	3,655.00	0.00	0.00	3,655.00	0.00
5299	Vehicles Oper/Maint	1,221.05	248,745.08	234,020.45	357,766.00	380,234.00	131,488.92
5302	Dues & Subscriptions	0.00	(23.00)	(23.00)	813.00	1,100.00	1,123.00
5303	License Fees & Permits	0.00	50,774.98	59,264.24	95,890.00	100,560.00	49,785.02
5306	Printing Costs	0.00	436.00	721.32	917.00	900.00	464.00
5600	Equipment Repair/Maintenance	0.00	825.14	749.51	11,622.00	12,100.00	11,274.86
5601	Small Equipment & Furniture	43.36	41,718.08	40,096.52	65,066.00	71,000.00	29,281.92
5602	Supplies	135.98	42,083.84	36,489.07	49,566.00	55,563.80	13,479.96
5607	Miscellaneous Expenses	0.00	71.09	71.09	0.00	0.00	(71.09)
5703	Interest Expense	0.00	428.00	428.00	0.00	0.00	(428.00)
5802	Travel / Training	0.00	114,096.40	114,467.60	158,128.00	169,086.00	54,989.60
5803	Uniforms	0.00	22,266.97	21,447.97	40,866.00	47,700.00	25,433.03
5804	Meals & Entertainment	0.00	435.70	525.43	2,044.00	3,000.00	2,564.30
6003	Phones/Air Cards	229.36	9,550.17	10,235.78	17,526.00	18,800.00	9,249.83
6100	Capital Outlay	0.00	496,276.35	496,276.35	28,500.00	954,596.22	458,319.87
6110	Debt Service	0.00	96,300.00	96,300.00	0.00	0.00	(96,300.00)
7004	Indirect Cost Expense	0.00	174,130.57	238,729.12	0.00	0.00	(174,130.57)
	Total Expenditures	24,520.99	3,728,291.66	3,723,219.38	3,167,313.00	4,365,300.89	637,009.23
	Revenues over (under) expenditures	574.60	503.51	(71.09)	0.00	0.00	503.51
Other (Income) & Expense							
7003	Other Income	0.00	(71.09)	(71.09)	0.00	0.00	71.09
	Total Other (Income) & Expense	0.00	(71.09)	(71.09)	0.00	0.00	71.09
	Net Revenue over(under) Expenditures	574.60	574.60	0.00	0.00	0.00	574.60

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	50,993.65	4,276,614.85	4,264,600.50	4,334,992.00	5,292,291.80	(1,015,676.95)
4003	Tribal Support Revenues	0.00	10,523.09	51,588.25	525,025.00	503,301.28	(492,778.19)
	Total Revenue	50,993.65	4,287,137.94	4,316,188.75	4,860,017.00	5,795,593.08	(1,508,455.14)
Expenditures							
5000	Salaries & Wages	12,972.03	1,405,027.33	1,430,965.00	1,532,176.00	1,735,110.14	330,082.81
5100	Payroll Taxes	1,003.47	58,328.98	56,067.69	101,326.00	114,950.20	56,621.22
5110	Workmans Comp Premiums	531.36	46,317.25	41,910.17	53,519.00	62,848.96	16,531.71
5120	Retirement Plan	388.80	19,329.99	18,398.53	38,443.00	44,822.98	25,492.99
5130	Employee Insurance	4,622.57	544,615.79	535,991.73	668,398.00	786,964.00	242,348.21
5140	Other Employee Benefits	0.00	480.71	480.71	0.00	0.00	(480.71)
5202	Tribal Activities	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5205	Professional Fees	30,624.50	1,516,869.00	1,571,020.00	1,601,112.00	1,623,415.00	106,546.00
5299	Vehicles Oper/Maint	0.00	28,852.08	31,304.58	95,110.00	97,900.00	69,047.92
5300	Rental & Leasing	0.00	44,564.62	44,564.62	70,400.00	84,400.00	39,835.38
5302	Dues & Subscriptions	0.00	4,936.00	5,516.00	22,933.00	21,704.00	16,768.00
5306	Printing Costs	0.00	2,205.91	2,205.91	14,061.00	20,050.00	17,844.09
5600	Equipment Repair/Maintenance	663.43	42,920.47	37,921.09	53,150.00	85,242.00	42,321.53
5601	Small Equipment & Furniture	(95.45)	128,365.46	93,951.33	107,677.00	326,644.00	198,278.54
5602	Supplies	98.15	78,850.34	80,497.68	119,106.00	230,397.80	151,547.46
5604	Books & Reference Material	0.00	3,641.43	3,641.43	15,061.00	14,926.00	11,284.57
5802	Travel / Training	39.38	105,581.90	98,197.73	136,239.00	174,962.00	69,380.10
5803	Uniforms	0.00	25,602.80	24,850.52	39,029.00	53,848.00	28,245.20
6003	Phones/Air Cards	0.00	7,122.71	8,122.84	22,277.00	24,908.00	17,785.29
6100	Capital Outlay	0.00	83,609.53	26,743.28	170,000.00	282,500.00	198,890.47
7004	Indirect Cost Expense	0.00	139,770.23	203,837.91	0.00	0.00	(139,770.23)
	Total Expenditures	50,848.24	4,286,992.53	4,316,188.75	4,860,017.00	5,795,593.08	1,508,600.55
	Revenues over (under) expenditures	145.41	145.41	0.00	0.00	0.00	145.41
	Net Revenue over(under) Expenditures	145.41	145.41	0.00	0.00	0.00	145.41

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report 4025 - Family Services From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	229,140.29	330,735.29	124,510.99	259,136.00	259,136.00	71,599.29
4003	Tribal Support Revenues	0.00	0.00	155,247.87	158,882.00	158,882.00	(158,882.00)
	Total Revenue	229,140.29	330,735.29	279,758.86	418,018.00	418,018.00	(87,282.71)
Expenditures							
5000	Salaries & Wages	19,509.62	156,859.32	102,999.50	233,251.00	219,251.00	62,391.68
5100	Payroll Taxes	1,574.83	11,638.05	7,861.11	17,904.00	17,904.00	6,265.95
5110	Workmans Comp Premiums	96.07	739.09	542.55	785.00	785.00	45.91
5120	Retirement Plan	451.24	3,519.04	3,043.90	6,998.00	6,998.00	3,478.96
5130	Employee Insurance	7,597.40	59,686.29	35,574.30	93,579.00	84,751.11	25,064.82
5140	Other Employee Benefits	0.00	0.00	81.62	0.00	0.00	0.00
5202	Tribal Activities	0.00	4,631.24	149.00	2,400.00	5,400.00	768.76
5204	Client Services	2,598.88	22,471.50	19,393.35	20,000.00	25,000.00	2,528.50
5205	Professional Fees	0.00	1,827.89	0.00	0.00	1,827.89	0.00
5299	Vehicles Oper/Maint	0.00	0.00	96.00	0.00	0.00	0.00
5300	Rental & Leasing	3,264.23	27,309.41	21,399.05	20,000.00	22,000.00	(5,309.41)
5302	Dues & Subscriptions	0.00	27.50	665.00	1,200.00	1,200.00	1,172.50
5303	License Fees & Permits	3,318.82	3,318.82	0.00	0.00	0.00	(3,318.82)
5601	Small Equipment & Furniture	0.00	3,744.03	665.09	1,200.00	4,200.00	455.97
5602	Supplies	318.50	(459.17)	1,535.10	1,500.00	1,500.00	1,959.17
5604	Books & Reference Material	0.00	0.00	0.00	600.00	600.00	600.00
5802	Travel / Training	(17.43)	12,307.51	22,691.87	15,000.00	15,000.00	2,692.49
6003	Phones/Air Cards	1,034.28	4,036.50	4,949.06	3,600.00	3,600.00	(436.50)
6100	Capital Outlay	0.00	8,000.00	0.00	0.00	8,000.00	0.00
6120	Grant Match	0.00	1,479.00	1,486.00	0.00	0.00	(1,479.00)
7004	Indirect Cost Expense	0.00	24,451.34	56,626.36	0.00	0.00	(24,451.34)
	Total Expenditures	39,746.44	345,587.36	279,758.86	418,017.00	418,017.00	72,429.64
	Revenues over (under) expenditures	189,393.85	(14,852.07)	0.00	1.00	1.00	(14,853.07)
Other (Income) & Expense							
7003	Other Income	0.00	(6,023.32)	(494.89)	0.00	0.00	6,023.32
	Total Other (Income) & Expense	0.00	(6,023.32)	(494.89)	0.00	0.00	6,023.32
	Net Revenue over(under) Expenditures	189,393.85	(8,828.75)	494.89	1.00	1.00	(8,829.75)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report

4026 - Education

From 12/1/2024 Through 12/31/2024

(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	224,938	483,968	62,514	100,000	100,000	383,968
4003	Tribal Support Revenues	0	0	467,006	830,546	660,080	(660,080)
4005	Tax Revenue	0	0	0	0	170,466	(170,466)
	Total Revenue	224,938	483,968	529,520	930,546	930,546	(446,578)
	Expenditures						
5000	Salaries & Wages	11,156	107,187	105,294	103,147	103,147	(4,040)
5100	Payroll Taxes	967	8,313	8,133	7,918	7,918	(395)
5110	Workmans Comp Premiums	31	300	295	289	289	(11)
5120	Retirement Plan	331	3,212	3,156	3,094	3,094	(118)
5130	Employee Insurance	2,815	32,557	28,916	30,023	30,023	(2,534)
5202	Tribal Activities	492	10,818	2,400	12,000	12,000	1,182
5204	Client Services	7,900	432,850	336,766	769,875	769,875	337,025
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	43,815	0	0	(19,092)
	Total Expenditures	23,692	615,345	529,520	930,546	930,546	315,201
	Revenues over (under) expenditures	201,246	(131,377)	0	0	0	(131,377)
	Net Revenue over(under) Expenditures	201,246	(131,377)	0	0	0	(131,377)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	375,539.00	386,347.33	798,864.00	798,864.00	(423,325.00)
4003	Tribal Support Revenues	0.00	0.00	464,385.22	0.00	0.00	0.00
	Total Revenue	0.00	375,539.00	850,732.55	798,864.00	798,864.00	(423,325.00)
Expenditures							
5000	Salaries & Wages	51,497.74	519,311.18	447,383.29	514,030.00	514,030.00	(5,281.18)
5100	Payroll Taxes	4,082.35	39,261.00	33,817.35	39,457.00	39,457.00	196.00
5110	Workmans Comp Premiums	2,113.40	21,293.82	18,333.99	21,075.00	21,075.00	(218.82)
5120	Retirement Plan	1,546.40	14,030.71	12,489.06	15,421.00	15,421.00	1,390.29
5130	Employee Insurance	13,070.03	151,992.24	111,735.88	170,473.00	170,473.00	18,480.76
5140	Other Employee Benefits	0.00	0.00	1,545.18	0.00	0.00	0.00
5202	Tribal Activities	0.00	2,009.91	7,103.20	2,400.00	2,400.00	390.09
5205	Professional Fees	0.00	0.00	0.00	8,000.00	0.00	0.00
5299	Vehicles Oper/Maint	107.19	4,010.44	2,537.58	6,000.00	6,000.00	1,989.56
5300	Rental & Leasing	0.00	0.00	(887.59)	0.00	0.00	0.00
5302	Dues & Subscriptions	0.00	1,150.00	1,065.00	1,207.00	1,207.00	57.00
5600	Equipment Repair/Maintenance	1,194.95	1,720.82	1,968.20	3,000.00	1,729.43	8.61
5601	Small Equipment & Furniture	0.00	6,292.35	1,429.98	2,400.00	6,460.00	167.65
5602	Supplies	98.16	2,746.53	5,568.95	2,400.00	3,400.00	653.47
5604	Books & Reference Material	360.55	392.66	0.00	400.00	400.00	7.34
5802	Travel / Training	141.87	5,475.58	9,241.00	6,000.00	6,000.00	524.42
5803	Uniforms	0.00	3,580.16	965.37	1,200.00	4,110.57	530.41
6003	Phones/Air Cards	1,510.37	7,136.61	7,178.83	5,400.00	6,700.00	(436.61)
6100	Capital Outlay	0.00	0.00	4,541.00	0.00	0.00	0.00
7004	Indirect Cost Expense	0.00	95,545.08	184,716.28	0.00	0.00	(95,545.08)
	Total Expenditures	75,723.01	875,949.09	850,732.55	798,863.00	798,863.00	(77,086.09)
	Revenues over (under) expenditures	(75,723.01)	(500,410.09)	0.00	1.00	1.00	(500,411.09)
	Net Revenue over(under) Expenditures	(75,723.01)	(500,410.09)	0.00	1.00	1.00	(500,411.09)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	876,388.00	678,538.48	850,000.00	850,000.00	26,388.00
4003	Tribal Support Revenues	0.00	0.00	767,248.05	258,720.00	258,720.00	(258,720.00)
4004	Program Revenues	15.00	2,438.89	1,046.77	0.00	0.00	2,438.89
7020	Other Fin Source-GASB 96 Subsc	0.00	0.00	13,644.79	0.00	0.00	0.00
	Total Revenue	15.00	878,826.89	1,460,478.09	1,108,720.00	1,108,720.00	(229,893.11)
	Expenditures						
5000	Salaries & Wages	89,153.73	754,373.48	732,201.01	720,491.00	720,491.00	(33,882.48)
5100	Payroll Taxes	7,001.31	57,626.92	56,082.19	55,305.00	55,305.00	(2,321.92)
5110	Workmans Comp Premiums	2,330.09	19,731.94	19,222.17	18,877.00	18,877.00	(854.94)
5120	Retirement Plan	2,627.73	22,452.18	21,614.41	21,615.00	21,615.00	(837.18)
5130	Employee Insurance	20,057.21	231,949.24	206,215.38	195,433.00	195,433.00	(36,516.24)
5205	Professional Fees	229.25	1,085.66	453.75	3,000.00	1,500.00	414.34
5299	Vehicles Oper/Maint	6,499.76	40,523.93	37,032.82	30,000.00	42,000.00	1,476.07
5302	Dues & Subscriptions	500.00	10,456.00	16,224.79	10,000.00	10,500.00	44.00
5303	License Fees & Permits	0.00	0.00	3,364.60	5,000.00	3,000.00	3,000.00
5600	Equipment Repair/Maintenance	0.00	48.00	1,500.48	2,000.00	1,500.00	1,452.00
5601	Small Equipment & Furniture	799.99	7,795.75	14,534.33	12,000.00	9,475.00	1,679.25
5602	Supplies	0.00	5,911.75	7,648.75	8,000.00	8,525.00	2,613.25
5703	Interest Expense	0.00	0.00	809.68	0.00	0.00	0.00
5802	Travel / Training	15.00	9,506.42	14,150.32	18,000.00	11,500.00	1,993.58
5803	Uniforms	0.00	4,701.49	4,969.88	5,000.00	5,000.00	298.51
6003	Phones/Air Cards	700.78	3,075.40	3,036.72	4,000.00	4,000.00	924.60
6110	Debt Service	0.00	0.00	5,190.32	0.00	0.00	0.00
7004	Indirect Cost Expense	0.00	143,295.21	316,238.52	0.00	0.00	(143,295.21)
	Total Expenditures	129,914.85	1,312,533.37	1,460,490.12	1,108,721.00	1,108,721.00	(203,812.37)
	Revenues over (under) expenditures	<u>(129,899.85)</u>	<u>(433,706.48)</u>	<u>(12.03)</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(433,705.48)</u>
	Net Revenue over(under) Expenditures	<u>(129,899.85)</u>	<u>(433,706.48)</u>	<u>(12.03)</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(433,705.48)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 12/1/2024 Through 12/31/2024
(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	6,842	1,741,168	1,605,734	266,600	2,286,612	(545,443)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	Total Revenue	6,842	1,741,168	1,605,734	266,600	2,299,427	(558,259)
Expenditures							
5000	Salaries & Wages	0	500,139	485,368	24,000	572,032	71,893
5100	Payroll Taxes	0	37,851	36,721	2,184	135,904	98,053
5110	Workmans Comp Premiums	0	18,294	17,689	1,016	22,594	4,299
5120	Retirement Plan	0	13,218	13,218	0	13,218	0
5130	Employee Insurance	0	148,868	148,868	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	12,637	7,909	6,500	22,200	9,563
5205	Professional Fees	0	315,168	280,624	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	55,611	52,162	20,550	79,805	24,194
5300	Rental & Leasing	7,099	105,099	60,149	0	173,498	68,399
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	0	3,777	0	0	15,920	12,143
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	1,349	143,491	134,213	37,900	148,294	4,803
5602	Supplies	504	73,466	66,145	17,350	84,797	11,331
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	38	90,495	80,969	25,800	96,563	6,068
5803	Uniforms	1,087	22,066	17,726	2,800	23,716	1,650
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
	Total Expenditures	10,076	1,744,403	1,605,734	266,600	2,299,427	555,024
	Revenues over (under) expenditures	<u>(3,235)</u>	<u>(3,235)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,235)</u>
	Net Revenue over(under) Expenditures	<u>(3,235)</u>	<u>(3,235)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,235)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	655,275.00	655,275.00	57,800.00	623,684.70	31,590.30
Total Revenue	0.00	655,275.00	655,275.00	57,800.00	623,684.70	31,590.30
Expenditures						
5299 Vehicles Oper/Maint	0.00	2,899.80	2,899.80	2,000.00	42,900.00	40,000.20
5601 Small Equipment & Furniture	0.00	21,190.54	21,190.54	8,000.00	76,191.00	55,000.46
5602 Supplies	0.00	0.00	0.00	0.00	309.20	309.20
5802 Travel / Training	0.00	2,947.45	2,947.45	0.00	2,947.00	(0.45)
6100 Capital Outlay	0.00	628,237.21	628,237.21	47,800.00	772,625.71	144,388.50
Total Expenditures	0.00	655,275.00	655,275.00	57,800.00	894,972.91	239,697.91
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 12/1/2024 Through 12/31/2024

(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 12/1/2024 Through 12/31/2024

(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	11,791	2,454,708	2,593,493	0	2,381,967	72,741
	Total Revenue	11,791	2,454,708	2,593,493	0	2,381,967	72,741
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	11,206	278,580	331,586	0	585,905	307,325
5301	Property Repair & Maintance	585	2,556	785	0	3,500	944
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	0	9,300	0	0	9,000	(300)
5602	Supplies	0	33,774	28,860	0	34,791	1,017
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,228,268	0	1,757,706	(369,702)
	Total Expenditures	11,791	2,452,518	2,591,194	0	2,381,967	(70,551)
	Revenues over (under) expenditures	0	2,190	2,299	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	2,299	0	0	2,190

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report
 4098 - BIA Self Governance Roads Main
 From 12/1/2024 Through 12/31/2024

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 12/1/2024 Through 12/31/2024

(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	87,372	1,362,339	1,123,656	1,936,757	1,936,757	(574,418)
4003	Tribal Support Revenues	0	(154,534)	178,716	0	0	(154,534)
4010	Indirect Cost Revenue	<u>0</u>	<u>110,220</u>	<u>0</u>	<u>0</u>	<u>110,220</u>	<u>0</u>
	Total Revenue	87,372	1,318,025	1,302,372	1,936,757	2,046,977	(728,952)
Expenditures							
5000	Salaries & Wages	21,752	217,310	207,509	244,587	244,587	27,277
5100	Payroll Taxes	1,733	16,495	15,810	18,775	18,775	2,280
5110	Workmans Comp Premiums	99	1,007	970	1,223	1,223	216
5120	Retirement Plan	645	6,512	5,697	7,338	7,338	826
5130	Employee Insurance	9,353	114,409	103,594	145,335	145,335	30,926
5190	Contract Services - EHAP	24,868	303,155	366,738	550,000	550,000	246,845
5202	Tribal Activities	0	2,929	1,061	5,000	5,000	2,071
5204	Client Services	25,367	433,209	402,667	900,000	900,000	466,791
5205	Professional Fees	130	833	1,253	10,000	10,000	9,167
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	391	2,870	1,857	8,000	8,000	5,130
5601	Small Equipment & Furniture	0	0	3,860	9,000	9,000	9,000
5602	Supplies	1,304	4,103	5,740	10,000	10,000	5,897
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	480	480	0	12,000	12,000	11,520
5803	Uniforms	0	1,471	341	3,000	3,000	1,529
6003	Phones/Air Cards	241	1,542	1,223	1,500	1,500	(42)
7004	Indirect Cost Expense	<u>0</u>	<u>100,471</u>	<u>184,052</u>	<u>0</u>	<u>0</u>	<u>(100,471)</u>
	Total Expenditures	86,364	1,206,797	1,302,372	1,936,758	1,936,758	729,961
	Revenues over (under) expenditures	<u>1,008</u>	<u>111,228</u>	<u>(0)</u>	<u>(1)</u>	<u>110,219</u>	<u>1,009</u>
	Net Revenue over(under) Expenditures	<u>1,008</u>	<u>111,228</u>	<u>(0)</u>	<u>(1)</u>	<u>110,219</u>	<u>1,009</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report 4104 - Clinic Operations From 12/1/2024 Through 12/31/2024 (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	149,200	1,601,092	970,232	638,243	638,243	962,849
4003	Tribal Support Revenues	0	0	54,177	2,760,408	0	0
4004	Program Revenues	0	914	0	0	2,510,408	(2,509,494)
4009	Third Party Billing Revenue	19,121	147,333	51,033	0	250,000	(102,667)
	Total Revenue	168,321	1,749,340	1,075,442	3,398,651	3,398,651	(1,649,311)
Expenditures							
5000	Salaries & Wages	119,946	868,743	771,849	2,148,640	1,980,640	1,111,897
5100	Payroll Taxes	7,969	62,266	54,671	164,930	164,930	102,664
5110	Workmans Comp Premiums	794	6,267	5,721	10,743	10,743	4,476
5120	Retirement Plan	2,895	22,137	21,883	64,459	64,459	42,322
5130	Employee Insurance	20,485	200,668	162,571	651,879	651,879	451,211
5202	Tribal Activities	0	3,336	5,642	4,000	4,000	664
5205	Professional Fees	(1,060)	248,738	199,358	125,000	290,000	41,262
5299	Vehicles Oper/Maint	538	7,655	11,392	5,000	8,000	345
5300	Rental & Leasing	0	(2,975)	3,292	0	0	2,975
5302	Dues & Subscriptions	210	4,903	4,373	10,000	10,000	5,097
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	909	45,369	59,170	60,000	60,000	14,631
5602	Supplies	5,683	79,794	63,503	80,000	80,000	206
5604	Books & Reference Material	770	893	790	5,000	5,000	4,107
5802	Travel / Training	486	12,929	7,741	25,000	25,000	12,071
5803	Uniforms	0	3,743	2,411	5,000	5,000	1,257
6003	Phones/Air Cards	787	4,945	5,629	3,000	3,000	(1,945)
6100	Capital Outlay	0	33,529	0	0	0	(33,529)
7004	Indirect Cost Expense	0	152,376	332,251	0	0	(152,376)
	Total Expenditures	160,412	1,756,651	1,727,753	3,398,651	3,398,651	1,642,000
	Revenues over (under) expenditures	7,909	(7,312)	(652,311)	0	0	(7,312)
 Net Revenue over(under) Expenditures							
		7,909	(7,312)	(652,311)	0	0	(7,312)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 12/1/2024 Through 12/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	137,239	180,862	125,000	125,000	12,239
4003	Tribal Support Revenues	0	0	137,789	372,777	0	0
4004	Program Revenues	0	0	0	0	372,777	(372,777)
	Total Revenue	0	137,239	318,651	497,777	497,777	(360,538)
	Expenditures						
5000	Salaries & Wages	7,891	135,027	138,694	243,214	243,214	108,187
5100	Payroll Taxes	701	9,571	10,623	18,669	18,669	9,098
5110	Workmans Comp Premiums	40	648	721	1,265	1,265	617
5120	Retirement Plan	232	3,741	3,813	7,296	7,296	3,555
5130	Employee Insurance	1,985	53,752	46,920	104,832	104,832	51,080
5202	Tribal Activities	0	12,624	9,106	20,400	20,400	7,776
5204	Client Services	6,067	24,009	20,081	58,000	47,000	22,991
5205	Professional Fees	3,995	22,695	20,400	25,000	33,800	11,105
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	202	3,602	0	1,200	8,200	4,598
5602	Supplies	14	820	1,196	1,200	1,200	380
5604	Books & Reference Material	0	596	559	600	600	4
5802	Travel / Training	175	1,693	3,353	10,800	6,000	4,307
6003	Phones/Air Cards	616	2,810	2,836	3,600	3,600	790
7004	Indirect Cost Expense	0	25,866	59,709	0	0	(25,866)
	Total Expenditures	21,918	298,604	318,651	497,776	497,776	199,172
	Revenues over (under) expenditures	<u>(21,918)</u>	<u>(161,365)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(161,366)</u>
	Net Revenue over(under) Expenditures	<u>(21,918)</u>	<u>(161,365)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(161,366)</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 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0.00</u>	<u>43,444.03</u>	<u>41,534.68</u>	<u>380,000.00</u>	<u>380,000.00</u>	(336,555.97)
	Total Revenue	<u>0.00</u>	<u>43,444.03</u>	<u>41,534.68</u>	<u>380,000.00</u>	<u>380,000.00</u>	(336,555.97)
	Expenditures						
5000	Salaries & Wages	0.00	11,611.13	11,611.13	150,724.00	150,709.79	139,098.66
5100	Payroll Taxes	0.00	870.24	870.24	11,523.00	11,523.00	10,652.76
5110	Workmans Comp Premiums	0.00	13.41	13.41	317.00	317.00	303.59
5120	Retirement Plan	0.00	348.03	348.03	4,530.00	4,530.00	4,181.97
5130	Employee Insurance	0.00	3,457.80	3,457.80	42,469.00	42,469.00	39,011.20
5140	Other Employee Benefits	0.00	14.21	14.21	0.00	14.21	0.00
5204	Client Services	0.00	0.00	0.00	2,509.00	2,509.00	2,509.00
5205	Professional Fees	0.00	0.00	0.00	116,328.00	116,328.00	116,328.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5602	Supplies	0.00	523.65	523.65	3,600.00	3,600.00	3,076.35
5802	Travel / Training	0.00	26,605.56	24,696.21	30,000.00	30,000.00	3,394.44
6100	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00
	Total Expenditures	<u>0.00</u>	<u>43,444.03</u>	<u>41,534.68</u>	<u>380,000.00</u>	<u>380,000.00</u>	336,555.97
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	44,741.49	42,241.49	60,000.00	69,407.00	(24,665.51)
	Total Revenue	0.00	44,741.49	42,241.49	60,000.00	69,407.00	(24,665.51)
	Expenditures						
5202	Tribal Activities	0.00	5,099.80	5,099.80	5,000.00	11,099.80	6,000.00
5205	Professional Fees	0.00	28,440.00	25,940.00	37,070.00	46,140.00	17,700.00
5299	Vehicles Oper/Maint	0.00	0.00	0.00	500.00	0.00	0.00
5300	Rental & Leasing	0.00	590.00	590.00	1,000.00	1,190.00	600.00
5601	Small Equipment & Furniture	0.00	199.39	199.39	4,200.00	199.39	0.00
5602	Supplies	0.00	10,412.30	10,412.30	10,730.00	10,777.81	365.51
5802	Travel / Training	0.00	0.00	0.00	1,500.00	0.00	0.00
	Total Expenditures	0.00	44,741.49	42,241.49	60,000.00	69,407.00	24,665.51
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 12/1/2024 Through 12/31/2024

(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	26,140	1,125,544	975,866	195,000	1,569,634	(444,090)
	Total Revenue	26,140	1,125,544	975,866	195,000	1,569,634	(444,090)
	Expenditures						
5000	Salaries & Wages	0	163,604	110,959	31,677	324,334	160,730
5100	Payroll Taxes	0	12,516	8,488	2,430	16,204	3,688
5110	Workmans Comp Premiums	0	6,618	4,460	893	8,628	2,010
5202	Tribal Activities	0	18,693	18,693	4,000	22,604	3,911
5205	Professional Fees	25,500	517,296	448,434	31,000	632,960	115,663
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	103,533	8,500	103,702	169
5602	Supplies	640	113,986	108,883	33,000	138,284	24,298
5802	Travel / Training	0	107,850	90,969	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	26,140	1,125,544	975,866	195,000	1,579,634	454,090
	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 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
 (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	5,148	202,339	197,191	202,580	202,580	(241)
	Total Revenue	5,148	202,339	197,191	202,580	202,580	(241)
	Expenditures						
5205	Professional Fees	5,148	23,994	197,191	7,000	24,102	108
6100	Capital Outlay	0	178,345	0	195,580	178,478	133
	Total Expenditures	5,148	202,339	197,191	202,580	202,580	241
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 12/1/2024 Through 12/31/2024
(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	205,596	299,655	299,655	(94,059)
	Total Revenue	0	205,596	205,596	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	59,925	60,000	59,937	(24)
5600	Equipment Repair/Maintenance	0	1,469	1,469	5,000	1,469	0
5601	Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100	Capital Outlay	0	51,144	51,144	51,144	145,191	94,047
	Total Expenditures	0	205,632	205,596	299,655	299,655	94,023
	Revenues over (under) expenditures	0	(37)	0	0	0	(37)
	Net Revenue over(under) Expenditures	0	(37)	0	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 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,495.02	170,557.66	95,688.85	120,000.00	386,992.00	(216,434.34)
	Total Revenue	6,495.02	170,557.66	95,688.85	120,000.00	386,992.00	(216,434.34)
	Expenditures						
5000	Salaries & Wages	4,443.14	105,848.00	62,113.22	45,000.00	172,211.19	66,363.19
5100	Payroll Taxes	343.92	8,100.19	4,750.42	3,452.00	12,934.25	4,834.06
5110	Workmans Comp Premiums	181.98	4,336.10	2,543.23	1,620.00	6,625.85	2,289.75
5120	Retirement Plan	133.16	3,172.75	1,860.84	1,350.00	5,056.35	1,883.60
5130	Employee Insurance	864.97	21,755.59	11,789.55	25,528.00	59,545.55	37,789.96
5140	Other Employee Benefits	0.00	76.81	76.81	0.00	76.81	0.00
5602	Supplies	149.99	12,107.60	4,408.75	4,050.00	12,927.00	819.40
5802	Travel / Training	0.00	12,940.43	7,279.27	15,000.00	56,265.00	43,324.57
6003	Phones/Air Cards	325.32	2,167.65	866.76	0.00	2,250.00	82.35
7004	Indirect Cost Expense	0.00	0.00	0.00	24,000.00	59,100.00	59,100.00
	Total Expenditures	6,442.48	170,505.12	95,688.85	120,000.00	386,992.00	216,486.88
	Revenues over (under) expenditures	52.54	52.54	0.00	0.00	0.00	52.54
	Net Revenue over(under) Expenditures	52.54	52.54	0.00	0.00	0.00	52.54

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 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	4,000.00	4,000.00	4,680.00	4,680.00	(680.00)
Total Revenue	0.00	4,000.00	4,000.00	4,680.00	4,680.00	(680.00)
Expenditures						
5204 Client Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
5602 Supplies	0.00	0.00	0.00	300.00	300.00	300.00
5604 Books & Reference Material	0.00	0.00	0.00	380.00	380.00	380.00
5802 Travel / Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total Expenditures	0.00	4,000.00	4,000.00	4,680.00	4,680.00	680.00
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
 4452 - 2020-2025 IHBG CARES grant
 From 12/1/2024 Through 12/31/2024
 (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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>11,181.46</u>	<u>250,964.52</u>	<u>173,563.66</u>	<u>299,815.00</u>	<u>299,815.00</u>	<u>(48,850.48)</u>
	Total Revenue	<u>11,181.46</u>	<u>250,964.52</u>	<u>173,563.66</u>	<u>299,815.00</u>	<u>299,815.00</u>	<u>(48,850.48)</u>
	Expenditures						
5000	Salaries & Wages	4,434.45	122,205.20	76,382.97	95,052.00	123,992.17	1,786.97
5100	Payroll Taxes	339.26	9,360.74	5,855.16	7,604.00	9,275.96	(84.78)
5110	Workmans Comp Premiums	22.22	584.42	346.83	390.00	640.00	55.58
5120	Retirement Plan	128.25	3,654.62	2,284.61	2,852.00	3,722.00	67.38
5130	Employee Insurance	590.47	20,635.92	12,898.09	41,765.00	22,521.04	1,885.12
5140	Other Employee Benefits	0.00	59.83	59.83	0.00	59.83	0.00
5202	Tribal Activities	0.00	0.00	0.00	4,500.00	0.00	0.00
5204	Client Services	789.16	48,457.46	34,633.09	50,400.00	55,393.00	6,935.54
5205	Professional Fees	0.00	7,531.22	7,531.22	47,545.00	24,998.00	17,466.78
5299	Vehicles Oper/Maint	379.26	5,657.97	3,039.67	0.00	6,000.00	342.03
5302	Dues & Subscriptions	0.00	779.85	619.00	2,400.00	1,950.00	1,170.15
5306	Printing Costs	0.00	1,601.59	1,409.00	0.00	1,716.00	114.41
5601	Small Equipment & Furniture	549.98	4,760.66	2,765.30	5,073.00	5,073.00	312.34
5602	Supplies	0.00	4,130.33	2,642.40	6,234.00	4,734.00	603.67
5802	Travel / Training	37.26	33,148.07	22,724.97	36,000.00	38,480.00	5,331.93
6003	Phones/Air Cards	<u>232.98</u>	<u>1,167.00</u>	<u>371.52</u>	<u>0.00</u>	<u>1,260.00</u>	<u>93.00</u>
	Total Expenditures	<u>7,503.29</u>	<u>263,734.88</u>	<u>173,563.66</u>	<u>299,815.00</u>	<u>299,815.00</u>	<u>36,080.12</u>
	Revenues over (under) expenditures	<u><u>3,678.17</u></u>	<u><u>(12,770.36)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(12,770.36)</u></u>
	Net Revenue over(under) Expenditures	<u>3,678.17</u>	<u>(12,770.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,770.36)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report
 4464 - Health Service Center 105(L) D
 From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0.00</u>	<u>991,728.61</u>	<u>961,154.21</u>	<u>616,566.00</u>	<u>1,337,012.00</u>	<u>(345,283.39)</u>
	Total Revenue	<u>0.00</u>	<u>991,728.61</u>	<u>961,154.21</u>	<u>616,566.00</u>	<u>1,337,012.00</u>	<u>(345,283.39)</u>
	Expenditures						
5302	Dues & Subscriptions	<u>0.00</u>	<u>22,968.50</u>	<u>21,968.50</u>	<u>0.00</u>	<u>24,618.50</u>	<u>1,650.00</u>
6000	Utilities	<u>0.00</u>	<u>41,829.56</u>	<u>12,255.16</u>	<u>0.00</u>	<u>360,223.00</u>	<u>318,393.44</u>
6100	Capital Outlay	<u>0.00</u>	<u>926,930.98</u>	<u>926,930.98</u>	<u>616,566.00</u>	<u>952,170.50</u>	<u>25,239.52</u>
	Total Expenditures	<u>0.00</u>	<u>991,729.04</u>	<u>961,154.64</u>	<u>616,566.00</u>	<u>1,337,012.00</u>	<u>345,282.96</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>(0.43)</u>	<u>(0.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.43)</u>
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>(0.43)</u>	<u>(0.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.43)</u>

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 12/1/2024 Through 12/31/2024

(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	203,742	291,767	291,767	(80,572)
	Total Revenue	0	211,195	203,742	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	33,225	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	203,742	291,767	291,767	75,519
	Revenues over (under) expenditures	0	(5,053)	0	0	0	(5,053)
	Net Revenue over(under) Expenditures	0	(5,053)	0	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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
	Total Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
	Expenditures						
5000	Salaries & Wages	0.00	7,962.94	7,962.94	32,000.00	32,000.00	24,037.06
5100	Payroll Taxes	0.00	609.16	609.16	2,640.00	2,640.00	2,030.84
5110	Workmans Comp Premiums	0.00	41.79	41.79	150.00	150.00	108.21
5120	Retirement Plan	0.00	232.16	232.16	960.00	960.00	727.84
5130	Employee Insurance	0.00	15,142.07	15,142.07	29,418.00	25,061.46	9,919.39
5140	Other Employee Benefits	0.00	4,356.54	4,356.54	0.00	4,356.54	0.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	522.00	522.00	522.00
	Total Expenditures	0.00	28,344.66	28,344.66	65,690.00	65,690.00	37,345.34
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
4489 - 2021 FVPSA ARPA
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	55,793.53	40,270.29	31,732.00	107,124.00	(51,330.47)
	Total Revenue	0.00	55,793.53	40,270.29	31,732.00	107,124.00	(51,330.47)
	Expenditures						
5204	Client Services	0.00	14,106.70	12,876.20	0.00	20,965.00	6,858.30
5205	Professional Fees	0.00	3,622.00	3,622.00	31,732.00	37,752.00	34,130.00
5302	Dues & Subscriptions	0.00	16,084.84	11,978.66	0.00	18,000.00	1,915.16
5601	Small Equipment & Furniture	3,663.53	24,592.36	10,742.27	0.00	26,812.00	2,219.64
5602	Supplies	0.00	1,051.16	1,051.16	0.00	3,595.00	2,543.84
	Total Expenditures	3,663.53	59,457.06	40,270.29	31,732.00	107,124.00	47,666.94
	Revenues over (under) expenditures	(3,663.53)	(3,663.53)	0.00	0.00	0.00	(3,663.53)
	Net Revenue over(under) Expenditures	(3,663.53)	(3,663.53)	0.00	0.00	0.00	(3,663.53)

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 12/1/2024 Through 12/31/2024
 (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	143,279	227,324	240,078	(18,473)
	Total Revenue	0	221,604	143,279	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	143,177	215,958	228,712	18,745
5602	Supplies	0	318	102	320	320	2
	Total Expenditures	0	216,806	143,279	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 12/1/2024 Through 12/31/2024
(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	121,667	401,582	401,582	(264,373)
	Total Revenue	0	137,209	121,667	401,582	401,582	(264,373)
Expenditures							
5000	Salaries & Wages	0	65,440	34,271	71,600	71,600	6,160
5100	Payroll Taxes	0	4,983	2,599	5,442	5,442	459
5110	Workmans Comp Premiums	0	3,270	1,712	3,437	3,437	167
5120	Retirement Plan	0	1,962	1,027	2,148	2,148	186
5130	Employee Insurance	0	37,489	19,140	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	1,067	1,304	0	100,000	100,000	98,696
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	0	39,604	31,806	50,000	40,000	396
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	61	1,562	278	5,000	7,000	5,438
5601	Small Equipment & Furniture	1,800	11,771	7,145	2,000	11,800	29
5602	Supplies	0	525	413	3,000	600	75
5802	Travel / Training	(1,559)	8,637	9,175	10,000	10,197	1,559
5803	Uniforms	192	192	0	400	400	208
6000	Utilities	2,994	10,008	4,531	15,000	15,000	4,992
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	4,555	196,691	121,667	401,582	401,582	204,891
	Revenues over (under) expenditures	(4,555)	(59,483)	0	0	0	(59,483)
	Net Revenue over(under) Expenditures	(4,555)	(59,483)	0	0	0	(59,483)

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 12/1/2024 Through 12/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	132,450	127,800	175,000	275,000	(142,550)
Total Revenue	0	132,450	127,800	175,000	275,000	(142,550)
Expenditures						
5204 Client Services	0	235,487	127,800	175,000	275,000	39,513
Total Expenditures	0	235,487	127,800	175,000	275,000	39,513
Revenues over (under) expenditures	0	(103,037)	0	0	0	(103,037)
Net Revenue over(under) Expenditures	0	(103,037)	0	0	0	(103,037)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
4512 - EPA PPG GAP FY23-24
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>74,626.21</u>	<u>612,336.31</u>	<u>302,061.14</u>	<u>338,000.00</u>	<u>869,000.00</u>	<u>(256,663.69)</u>
	Total Revenue	<u>74,626.21</u>	<u>612,336.31</u>	<u>302,061.14</u>	<u>338,000.00</u>	<u>869,000.00</u>	<u>(256,663.69)</u>
	Expenditures						
5000	Salaries & Wages	(19.28)	285,291.51	151,941.72	139,650.00	309,508.00	24,216.49
5100	Payroll Taxes	0.00	21,838.22	11,645.03	10,720.00	24,720.00	2,881.78
5110	Workmans Comp Premiums	0.00	11,687.32	6,219.33	5,027.00	11,679.00	(8.32)
5120	Retirement Plan	0.00	8,030.42	4,550.68	4,190.00	17,658.00	9,627.58
5130	Employee Insurance	0.00	84,510.04	45,206.44	38,127.00	90,870.00	6,359.96
5140	Other Employee Benefits	0.00	198.37	198.37	0.00	198.37	0.00
5202	Tribal Activities	0.00	9,942.23	1,911.86	6,000.00	11,301.00	1,358.77
5205	Professional Fees	32,922.00	83,349.00	42,613.00	45,737.00	186,384.00	103,035.00
5300	Rental & Leasing	0.00	641.64	641.64	7,940.00	13,247.00	12,605.36
5600	Equipment Repair/Maintenance	0.00	2,062.77	2,042.00	4,500.00	9,601.63	7,538.86
5601	Small Equipment & Furniture	0.00	6,452.58	0.00	0.00	6,500.00	47.42
5602	Supplies	5,970.00	75,063.42	16,361.10	14,402.00	80,500.00	5,436.58
5802	Travel / Training	0.00	57,759.71	14,925.57	57,483.00	97,533.00	39,773.29
6003	Phones/Air Cards	<u>0.00</u>	<u>5,256.44</u>	<u>3,804.40</u>	<u>4,224.00</u>	<u>9,300.00</u>	<u>4,043.56</u>
	Total Expenditures	<u>38,872.72</u>	<u>652,083.67</u>	<u>302,061.14</u>	<u>338,000.00</u>	<u>869,000.00</u>	<u>216,916.33</u>
	Revenues over (under) expenditures	<u>35,753.49</u>	<u>(39,747.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,747.36)</u>
	Net Revenue over(under) Expenditures	<u>35,753.49</u>	<u>(39,747.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,747.36)</u>

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 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	39.93	328,533.50	208,947.19	364,711.00	364,711.00	(36,177.50)
Total Revenue	39.93	328,533.50	208,947.19	364,711.00	364,711.00	(36,177.50)
Expenditures						
5000 Salaries & Wages	0.00	94,730.00	89,885.40	94,730.00	94,730.00	0.00
5100 Payroll Taxes	0.00	7,105.00	6,773.79	7,105.00	7,105.00	0.00
5110 Workmans Comp Premiums	0.00	2,417.57	1,318.43	4,003.00	4,003.00	1,585.43
5120 Retirement Plan	0.00	2,786.00	2,497.44	2,786.00	2,786.00	0.00
5130 Employee Insurance	0.00	61,837.62	34,689.85	95,436.00	61,837.62	0.00
5204 Client Services	0.00	0.00	0.00	3,500.00	627.38	627.38
5205 Professional Fees	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
5299 Vehicles Oper/Maint	0.00	7,513.23	2,006.67	12,000.00	12,000.00	4,486.77
5301 Property Repair & Maintance	0.00	8,388.53	659.28	8,500.00	9,500.00	1,111.47
5302 Dues & Subscriptions	0.00	350.00	350.00	500.00	500.00	150.00
5307 Postage & Freight	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5601 Small Equipment & Furniture	0.00	28,393.80	666.01	8,000.00	31,663.49	3,269.69
5602 Supplies	0.00	7,772.50	1,949.65	8,000.00	9,000.00	1,227.50
5802 Travel / Training	0.00	9,130.14	6,871.60	13,000.00	13,000.00	3,869.86
5803 Uniforms	0.00	1,262.90	0.00	1,000.00	1,672.75	409.85
6000 Utilities	0.00	10,410.87	1,210.00	22,500.00	22,500.00	12,089.13
6003 Phones/Air Cards	0.00	1,644.76	1,259.68	1,500.00	1,644.76	0.00
6100 Capital Outlay	0.00	9,990.00	0.00	0.00	9,990.00	0.00
7004 Indirect Cost Expense	0.00	76,151.00	58,809.39	76,151.00	76,151.00	0.00
Total Expenditures	0.00	329,883.92	208,947.19	364,711.00	364,711.00	34,827.08
Revenues over (under) expenditures	39.93	(1,350.42)	0.00	0.00	0.00	(1,350.42)
Net Revenue over(under) Expenditures	39.93	(1,350.42)	0.00	0.00	0.00	(1,350.42)

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 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,223.42	16,859.56	7,039.46	27,500.00	27,500.00	(10,640.44)
Total Revenue	4,223.42	16,859.56	7,039.46	27,500.00	27,500.00	(10,640.44)
Expenditures						
5601 Small Equipment & Furniture	0.00	4,778.39	199.68	7,500.00	7,500.00	2,721.61
5602 Supplies	0.00	7,731.17	5,117.44	20,000.00	15,650.00	7,918.83
5802 Travel / Training	(80.64)	4,350.00	1,722.34	0.00	4,350.00	0.00
Total Expenditures	(80.64)	16,859.56	7,039.46	27,500.00	27,500.00	10,640.44
Revenues over (under) expenditures	4,304.06	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	4,304.06	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 12/1/2024 Through 12/31/2024

(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	45,721	369,786	369,786	(297,595)
	Total Revenue	0	72,191	45,721	369,786	369,786	(297,595)
Expenditures							
5000	Salaries & Wages	0	50,770	14,776	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	1,176	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	736	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	442	1,400	1,522	0
5130	Employee Insurance	0	31,562	8,357	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	17,651	38,943	0	60,000	69,000	30,057
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	100	24,903	11,135	25,000	40,000	15,097
5602	Supplies	0	112	0	1,550	1,550	1,438
5802	Travel / Training	(317)	10,715	7,405	12,000	12,000	1,285
5803	Uniforms	360	360	0	400	400	40
6000	Utilities	0	0	0	5,000	5,000	5,000
6100	Capital Outlay	0	0	0	172,600	136,230	136,230
	Total Expenditures	17,794	173,065	45,721	369,786	369,786	196,721
	Revenues over (under) expenditures	<u>(17,794)</u>	<u>(100,874)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100,874)</u>
	Net Revenue over(under) Expenditures	<u>(17,794)</u>	<u>(100,874)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100,874)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
4523 - Elders ARP
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,317.34	63,181.18	52,834.90	63,430.00	63,430.00	(248.82)
	Total Revenue	1,317.34	63,181.18	52,834.90	63,430.00	63,430.00	(248.82)
	Expenditures						
5202	Tribal Activities	0.00	7,270.19	2,020.50	7,000.00	7,270.19	0.00
5204	Client Services	0.00	7,881.12	7,439.06	4,430.00	7,930.00	48.88
5301	Property Repair & Maintance	0.00	0.00	0.00	1,500.00	0.00	0.00
5600	Equipment Repair/Maintenance	0.00	3,975.87	3,179.07	2,000.00	3,975.87	0.00
5601	Small Equipment & Furniture	0.00	14,584.13	10,726.40	15,000.00	14,584.13	0.00
5602	Supplies	28.65	849.12	820.47	500.00	1,020.41	171.29
5802	Travel / Training	0.00	1,481.36	1,481.36	2,000.00	1,481.36	0.00
5804	Meals & Entertainment	0.00	0.00	0.00	1,000.00	0.00	0.00
6100	Capital Outlay	0.00	27,168.04	27,168.04	30,000.00	27,168.04	0.00
	Total Expenditures	28.65	63,209.83	52,834.90	63,430.00	63,430.00	220.17
	Revenues over (under) expenditures	1,288.69	(28.65)	0.00	0.00	0.00	(28.65)
	Net Revenue over(under) Expenditures	1,288.69	(28.65)	0.00	0.00	0.00	(28.65)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,505.30	61,864.03	14,250.70	80,000.00	80,000.00	(18,135.97)
	Total Revenue	6,505.30	61,864.03	14,250.70	80,000.00	80,000.00	(18,135.97)
	Expenditures						
5000	Salaries & Wages	3,706.54	46,779.87	11,075.08	46,924.00	55,392.13	8,612.26
5100	Payroll Taxes	315.45	3,613.77	850.46	3,591.00	4,240.72	626.95
5110	Workmans Comp Premiums	88.50	1,126.54	266.81	1,127.00	1,324.08	197.54
5120	Retirement Plan	110.16	886.51	19.80	0.00	1,132.37	245.86
5130	Employee Insurance	844.80	11,752.53	2,038.55	28,000.00	14,731.74	2,979.21
5802	Travel / Training	0.00	2,770.26	0.00	358.00	3,178.96	408.70
	Total Expenditures	5,065.45	66,929.48	14,250.70	80,000.00	80,000.00	13,070.52
	Revenues over (under) expenditures	1,439.85	(5,065.45)	0.00	0.00	0.00	(5,065.45)
	Net Revenue over(under) Expenditures	1,439.85	(5,065.45)	0.00	0.00	0.00	(5,065.45)

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 12/1/2024 Through 12/31/2024
 (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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>144,010.00</u>	<u>366,665.07</u>	<u>38,211.07</u>	<u>1,364,712.18</u>	<u>1,364,712.18</u>	<u>(998,047.11)</u>
	Total Revenue	<u>144,010.00</u>	<u>366,665.07</u>	<u>38,211.07</u>	<u>1,364,712.18</u>	<u>1,364,712.18</u>	<u>(998,047.11)</u>
	Expenditures						
5301	Property Repair & Maintance	143,510.00	143,510.00	0.00	0.00	143,510.00	0.00
5302	Dues & Subscriptions	1,500.00	3,888.00	0.00	0.00	8,388.00	4,500.00
5601	Small Equipment & Furniture	0.00	41,811.07	38,211.07	0.00	41,811.07	0.00
6003	Phones/Air Cards	0.00	3,600.00	0.00	0.00	3,600.00	0.00
6100	Capital Outlay	<u>(1,000.00)</u>	<u>173,856.00</u>	<u>0.00</u>	<u>1,364,712.18</u>	<u>1,167,403.11</u>	<u>993,547.11</u>
	Total Expenditures	<u>144,010.00</u>	<u>366,665.07</u>	<u>38,211.07</u>	<u>1,364,712.18</u>	<u>1,364,712.18</u>	<u>998,047.11</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

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

4530 - EPA Air Quality 23-25

From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,597.31	98,401.41	59,949.70	178,000.00	178,000.00	(79,598.59)
	Total Revenue	6,597.31	98,401.41	59,949.70	178,000.00	178,000.00	(79,598.59)
	Expenditures						
5000	Salaries & Wages	4,878.66	67,426.14	34,956.28	91,666.00	84,566.00	17,139.86
5100	Payroll Taxes	373.21	5,164.37	2,680.47	7,036.00	7,036.00	1,871.63
5110	Workmans Comp Premiums	198.91	2,763.09	1,432.92	3,758.00	3,758.00	994.91
5120	Retirement Plan	37.73	1,320.93	1,048.41	2,750.00	2,750.00	1,429.07
5130	Employee Insurance	1,885.87	27,962.36	18,722.29	52,822.00	40,022.00	12,059.64
5205	Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5602	Supplies	0.00	1,987.96	532.26	4,721.00	5,721.00	3,733.04
5802	Travel / Training	0.00	3,417.92	0.00	3,687.00	3,687.00	269.08
5803	Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6003	Phones/Air Cards	324.09	1,386.99	577.07	1,560.00	1,660.00	273.01
6100	Capital Outlay	0.00	0.00	0.00	0.00	12,800.00	12,800.00
	Total Expenditures	7,698.47	111,429.76	59,949.70	178,000.00	178,000.00	66,570.24
	Revenues over (under) expenditures	(1,101.16)	(13,028.35)	0.00	0.00	0.00	(13,028.35)
	Net Revenue over(under) Expenditures	(1,101.16)	(13,028.35)	0.00	0.00	0.00	(13,028.35)

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 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,398.37	122,258.10	42,956.76	129,220.00	129,220.00	(6,961.90)
Total Revenue	2,398.37	122,258.10	42,956.76	129,220.00	129,220.00	(6,961.90)
Expenditures						
5000 Salaries & Wages	0.00	58,818.56	13,024.43	58,240.00	58,818.56	0.00
5100 Payroll Taxes	0.00	4,141.84	1,010.43	4,470.00	4,141.84	0.00
5110 Workmans Comp Premiums	0.00	1,477.03	354.48	1,404.00	1,477.03	0.00
5120 Retirement Plan	0.00	1,577.72	396.03	1,123.00	1,577.72	0.00
5130 Employee Insurance	0.00	23,991.33	5,951.66	28,000.00	23,991.33	0.00
5140 Other Employee Benefits	0.00	0.25	0.25	0.00	0.25	0.00
5202 Tribal Activities	0.00	1,708.22	1,203.97	8,000.00	1,708.22	0.00
5204 Client Services	2,987.22	32,740.56	20,514.66	0.00	35,609.89	2,869.33
5205 Professional Fees	0.00	0.00	0.00	26,983.00	0.00	0.00
5302 Dues & Subscriptions	0.00	0.00	0.00	0.00	200.00	200.00
5307 Postage & Freight	0.00	500.85	500.85	0.00	500.85	0.00
5600 Equipment Repair/Maintenance	0.00	291.50	0.00	0.00	291.50	0.00
5602 Supplies	0.00	467.81	0.00	1,000.00	467.81	0.00
6003 Phones/Air Cards	108.03	324.09	0.00	0.00	435.00	110.91
Total Expenditures	3,095.25	126,039.76	42,956.76	129,220.00	129,220.00	3,180.24
Revenues over (under) expenditures	(696.88)	(3,781.66)	0.00	0.00	0.00	(3,781.66)
Net Revenue over(under) Expenditures	(696.88)	(3,781.66)	0.00	0.00	0.00	(3,781.66)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	10,335.00	5,104.78	10,335.00	10,335.00	0.00
	Total Revenue	0.00	10,335.00	5,104.78	10,335.00	10,335.00	0.00
	Expenditures						
5204	Client Services	0.00	10,335.00	5,104.78	0.00	10,335.00	0.00
5205	Professional Fees	0.00	0.00	0.00	10,335.00	0.00	0.00
	Total Expenditures	0.00	10,335.00	5,104.78	10,335.00	10,335.00	0.00
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 12/1/2024 Through 12/31/2024

(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 12/1/2024 Through 12/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	23,085.38	0.00	216,275.00	216,275.00	(193,189.62)
	Total Revenue	0.00	23,085.38	0.00	216,275.00	216,275.00	(193,189.62)
	Expenditures						
5205	Professional Fees	0.00	0.00	0.00	156,015.00	156,015.00	156,015.00
5601	Small Equipment & Furniture	0.00	4,248.38	0.00	51,574.00	5,574.00	1,325.62
5602	Supplies	0.00	0.00	0.00	8,686.00	8,686.00	8,686.00
6100	Capital Outlay	27,053.00	45,890.00	0.00	0.00	46,000.00	110.00
	Total Expenditures	27,053.00	50,138.38	0.00	216,275.00	216,275.00	166,136.62
	Revenues over (under) expenditures	(27,053.00)	(27,053.00)	0.00	0.00	0.00	(27,053.00)
	Net Revenue over(under) Expenditures	(27,053.00)	(27,053.00)	0.00	0.00	0.00	(27,053.00)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	106,355.49	27,115.57	235,893.00	185,714.00	(79,358.51)
	Total Revenue	0.00	106,355.49	27,115.57	235,893.00	185,714.00	(79,358.51)
	Expenditures						
5000	Salaries & Wages	0.00	50,029.91	16,971.95	125,840.00	96,532.00	46,502.09
5100	Payroll Taxes	0.00	3,742.87	1,297.77	9,660.00	7,385.00	3,642.13
5110	Workmans Comp Premiums	0.00	259.98	88.03	352.35	434.00	174.02
5120	Retirement Plan	0.00	1,386.10	394.31	3,775.20	2,896.00	1,509.90
5130	Employee Insurance	0.00	23,584.64	7,025.49	70,650.45	52,058.00	28,473.36
5302	Dues & Subscriptions	0.00	1,289.94	0.00	0.00	2,100.00	810.06
5601	Small Equipment & Furniture	0.00	2,558.95	0.00	0.00	4,000.00	1,441.05
5602	Supplies	0.00	810.00	0.00	4,910.00	810.00	0.00
5702	Service Fees	0.00	0.00	0.00	5,405.00	0.00	0.00
5802	Travel / Training	0.00	5,435.28	871.64	5,800.00	5,800.00	364.72
6000	Utilities	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
6003	Phones/Air Cards	0.00	1,819.81	466.38	3,500.00	2,882.00	1,062.19
7004	Indirect Cost Expense	0.00	4,817.00	0.00	0.00	4,817.00	0.00
	Total Expenditures	0.00	101,734.48	27,115.57	235,893.00	185,714.00	83,979.52
	Revenues over (under) expenditures	0.00	4,621.01	0.00	0.00	0.00	4,621.01
	Net Revenue over(under) Expenditures	0.00	4,621.01	0.00	0.00	0.00	4,621.01

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 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	16,426.76	0.00	66,500.00	66,500.00	(50,073.24)
Total Revenue	0.00	16,426.76	0.00	66,500.00	66,500.00	(50,073.24)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	0.00	3,529.00	3,529.00
5100 Payroll Taxes	0.00	0.00	0.00	0.00	307.00	307.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	0.00	164.00	164.00
5202 Tribal Activities	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5205 Professional Fees	0.00	16,426.76	0.00	65,000.00	61,000.00	44,573.24
5601 Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
Total Expenditures	0.00	16,426.76	0.00	66,500.00	66,500.00	50,073.24
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report
 4544 - Managing Invasives throu Partn
 From 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	78,500.00	78,500.00	(78,500.00)
Total Revenue	0.00	0.00	0.00	78,500.00	78,500.00	(78,500.00)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
Total Expenditures	0.00	0.00	0.00	78,500.00	78,500.00	78,500.00
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report
4546 - 2023-2024 Home Visit Expansion
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	72,591.99	18,984.85	80,000.00	80,000.00	(7,408.01)
4003	Tribal Support Revenues	0.00	140.00	140.00	0.00	0.00	140.00
	Total Revenue	0.00	72,731.99	19,124.85	80,000.00	80,000.00	(7,268.01)
	Expenditures						
5000	Salaries & Wages	0.00	43,103.32	13,279.80	45,419.00	41,007.00	(2,096.32)
5100	Payroll Taxes	0.00	3,326.09	1,015.89	3,486.00	3,486.00	159.91
5110	Workmans Comp Premiums	0.00	223.16	67.87	236.00	236.00	12.84
5120	Retirement Plan	0.00	1,287.07	391.52	1,365.00	1,365.00	77.93
5130	Employee Insurance	0.00	9,109.00	2,368.59	10,000.00	10,000.00	891.00
5202	Tribal Activities	0.00	378.78	0.00	0.00	0.00	(378.78)
5204	Client Services	0.00	8,993.40	805.04	6,505.00	9,005.00	11.60
5205	Professional Fees	50.00	300.00	50.00	1,100.00	1,100.00	800.00
5307	Postage & Freight	0.00	52.64	0.00	0.00	53.00	0.36
5601	Small Equipment & Furniture	0.00	3,475.48	0.00	0.00	3,705.84	230.36
5602	Supplies	0.00	5,095.32	1,006.14	5,979.00	5,119.08	23.76
5802	Travel / Training	0.00	4,334.35	0.00	5,910.00	4,366.08	31.73
6003	Phones/Air Cards	46.48	417.87	139.27	0.00	557.00	139.13
	Total Expenditures	96.48	80,096.48	19,124.12	80,000.00	80,000.00	(96.48)
	Revenues over (under) expenditures	(96.48)	(7,364.49)	0.73	0.00	0.00	(7,364.49)
	Net Revenue over(under) Expenditures	(96.48)	(7,364.49)	0.73	0.00	0.00	(7,364.49)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	27,816.84	1,945.14	60,824.00	60,824.00	(33,007.16)
	Total Revenue	0.00	27,816.84	1,945.14	60,824.00	60,824.00	(33,007.16)
	Expenditures						
5000	Salaries & Wages	0.00	4,977.35	770.86	6,000.00	6,000.00	1,022.65
5100	Payroll Taxes	0.00	382.00	60.33	461.00	461.00	79.00
5110	Workmans Comp Premiums	0.00	25.75	3.99	28.00	28.00	2.25
5120	Retirement Plan	0.00	149.19	23.04	180.00	180.00	30.81
5130	Employee Insurance	0.00	841.00	86.92	1,200.00	1,200.00	359.00
5204	Client Services	0.00	11,125.24	1,000.00	22,168.00	22,168.00	11,042.76
5306	Printing Costs	0.00	645.68	0.00	1,200.00	1,200.00	554.32
5601	Small Equipment & Furniture	0.00	97.01	0.00	706.00	706.00	608.99
5602	Supplies	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
5802	Travel / Training	0.00	4,565.66	0.00	17,320.00	17,320.00	12,754.34
7004	Indirect Cost Expense	0.00	4,109.75	0.00	9,161.00	9,161.00	5,051.25
	Total Expenditures	0.00	29,318.63	1,945.14	60,824.00	60,824.00	31,505.37
	Revenues over (under) expenditures	0.00	(1,501.79)	0.00	0.00	0.00	(1,501.79)
	Net Revenue over(under) Expenditures	0.00	(1,501.79)	0.00	0.00	0.00	(1,501.79)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report
4548 - LIHEAP 2024
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>3,868.48</u>	<u>175,940.30</u>	<u>11,301.08</u>	<u>63,296.00</u>	<u>190,487.00</u>	<u>(14,546.70)</u>
	Total Revenue	3,868.48	175,940.30	11,301.08	63,296.00	190,487.00	(14,546.70)
	Expenditures						
5204	Client Services	<u>(600.00)</u>	<u>189,526.27</u>	<u>11,301.08</u>	<u>63,296.00</u>	<u>190,487.00</u>	<u>960.73</u>
	Total Expenditures	(600.00)	189,526.27	11,301.08	63,296.00	190,487.00	960.73
	Revenues over (under) expenditures	<u>4,468.48</u>	<u>(13,585.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,585.97)</u>
	Net Revenue over(under) Expenditures	<u>4,468.48</u>	<u>(13,585.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,585.97)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report
 4549 - 2024 LIHEAP Infrastructure
 From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	4,068.70	2,868.70	5,087.00	5,087.00	(1,018.30)
	Total Revenue	0.00	4,068.70	2,868.70	5,087.00	5,087.00	(1,018.30)
	Expenditures						
5204	Client Services	0.00	4,068.70	2,868.70	5,087.00	5,087.00	1,018.30
	Total Expenditures	0.00	4,068.70	2,868.70	5,087.00	5,087.00	1,018.30
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4550 - Water Resources Program - Unposted Transactions Included In Report

4550 - Water Resources Program

From 12/1/2024 Through 12/31/2024

(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 Health
From 12/1/2024 Through 12/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	43,770.87	10,800.00	170,000.00	170,000.00	(126,229.13)
Total Revenue	0.00	43,770.87	10,800.00	170,000.00	170,000.00	(126,229.13)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
5100 Payroll Taxes	0.00	0.00	0.00	4,221.80	4,221.80	4,221.80
5110 Workmans Comp Premiums	0.00	0.00	0.00	286.00	286.00	286.00
5120 Retirement Plan	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5130 Employee Insurance	0.00	0.00	0.00	20,284.20	20,284.20	20,284.20
5205 Professional Fees	0.00	43,480.00	10,800.00	85,558.00	85,558.00	42,078.00
5602 Supplies	0.00	290.87	0.00	1,200.00	1,200.00	909.13
5802 Travel / Training	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Expenditures	0.00	43,770.87	10,800.00	170,000.00	170,000.00	126,229.13
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report
4552 - 2024 FDRPI Food Distribution
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,763.22	283,828.63	21,600.08	459,473.00	539,473.00	(255,644.37)
	Total Revenue	9,763.22	283,828.63	21,600.08	459,473.00	539,473.00	(255,644.37)
Expenditures							
5000	Salaries & Wages	(18,689.18)	136,432.24	20,085.19	136,566.00	136,566.00	133.76
5100	Payroll Taxes	(2,422.93)	9,461.77	1,514.89	9,472.00	9,472.00	10.23
5110	Workmans Comp Premiums	120.54	1,693.29	0.00	5,336.00	5,336.00	3,642.71
5120	Retirement Plan	189.32	3,105.55	0.00	3,712.00	3,712.00	606.45
5130	Employee Insurance	0.00	45,664.84	0.00	112,296.00	112,296.00	66,631.16
5204	Client Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5205	Professional Fees	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5299	Vehicles Oper/Maint	883.22	1,332.76	0.00	0.00	10,000.00	8,667.24
5301	Property Repair & Maintance	102.52	2,296.12	0.00	0.00	8,500.00	6,203.88
5302	Dues & Subscriptions	0.00	950.00	0.00	0.00	1,600.00	650.00
5307	Postage & Freight	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5601	Small Equipment & Furniture	0.00	4,913.75	0.00	32,900.00	6,000.00	1,086.25
5602	Supplies	0.00	2,789.97	0.00	36,300.00	11,900.00	9,110.03
5802	Travel / Training	307.07	5,006.80	0.00	14,000.00	11,000.00	5,993.20
5803	Uniforms	163.96	651.62	0.00	0.00	1,500.00	848.38
6000	Utilities	231.50	693.00	0.00	0.00	21,200.00	20,507.00
6003	Phones/Air Cards	290.59	1,032.11	0.00	0.00	2,000.00	967.89
6100	Capital Outlay	0.00	76,531.00	0.00	0.00	80,000.00	3,469.00
7004	Indirect Cost Expense	0.00	18,215.78	0.00	108,891.00	108,891.00	90,675.22
	Total Expenditures	(18,823.39)	310,770.60	21,600.08	459,473.00	539,473.00	228,702.40
	Revenues over (under) expenditures	28,586.61	(26,941.97)	0.00	0.00	0.00	(26,941.97)
Net Revenue over(under) Expenditures		28,586.61	(26,941.97)	0.00	0.00	0.00	(26,941.97)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	61,102.85	0.00	189,324.36	189,324.36	(128,221.51)
	Total Revenue	0.00	61,102.85	0.00	189,324.36	189,324.36	(128,221.51)
	Expenditures						
5205	Professional Fees	0.00	0.00	0.00	160,324.36	20,324.36	20,324.36
5601	Small Equipment & Furniture	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00
6100	Capital Outlay	0.00	61,102.85	0.00	0.00	140,000.00	78,897.15
	Total Expenditures	0.00	61,102.85	0.00	189,324.36	189,324.36	128,221.51
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report
4554 - FDPIR Nutrition Ed 2024
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	0.00	0.00	79,000.00	79,000.00	(79,000.00)
	Total Revenue	0.00	0.00	0.00	79,000.00	79,000.00	(79,000.00)
	Expenditures						
5000	Salaries & Wages	0.00	0.00	0.00	50,600.00	45,200.00	45,200.00
5100	Payroll Taxes	0.00	0.00	0.00	3,884.00	3,884.00	3,884.00
5110	Workmans Comp Premiums	0.00	0.00	0.00	966.00	966.00	966.00
5120	Retirement Plan	0.00	0.00	0.00	1,518.00	1,518.00	1,518.00
5130	Employee Insurance	0.00	0.00	0.00	12,132.00	12,132.00	12,132.00
5301	Property Repair & Maintance	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00
5802	Travel / Training	80.64	80.64	0.00	0.00	3,900.00	3,819.36
	Total Expenditures	80.64	80.64	0.00	79,000.00	79,000.00	78,919.36
	Revenues over (under) expenditures	(80.64)	(80.64)	0.00	0.00	0.00	(80.64)
	Net Revenue over(under) Expenditures	(80.64)	(80.64)	0.00	0.00	0.00	(80.64)

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 4/1/2023 Through 3/31/2026

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>43,269.71</u>	<u>43,269.71</u>	<u>43,269.71</u>	<u>58,802.00</u>	<u>133,790.00</u>	<u>(90,520.29)</u>
	Total Revenue	<u>43,269.71</u>	<u>43,269.71</u>	<u>43,269.71</u>	<u>58,802.00</u>	<u>133,790.00</u>	<u>(90,520.29)</u>
	Expenditures						
5000	Salaries & Wages	33,716.74	33,716.74	24,519.63	12,080.00	60,000.00	26,283.26
5100	Payroll Taxes	2,584.09	2,584.09	1,880.50	928.00	4,606.00	2,021.91
5110	Workmans Comp Premiums	811.37	811.37	589.69	291.00	1,446.00	634.63
5120	Retirement Plan	1,009.79	1,009.79	733.86	362.00	1,800.00	790.21
5130	Employee Insurance	14,977.10	14,977.10	10,496.82	0.00	21,540.00	6,562.90
5202	Tribal Activities	4,552.47	4,552.47	4,567.27	7,000.00	5,000.00	447.53
5204	Client Services	36,284.57	36,284.57	36,453.95	36,441.00	36,198.00	(86.57)
5601	Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
5802	Travel / Training	<u>3,079.74</u>	<u>3,079.74</u>	<u>3,079.74</u>	<u>1,200.00</u>	<u>2,700.00</u>	<u>(379.74)</u>
	Total Expenditures	<u>97,015.87</u>	<u>97,015.87</u>	<u>82,321.46</u>	<u>58,802.00</u>	<u>133,790.00</u>	<u>36,774.13</u>
	Revenues over (under) expenditures	<u>(53,746.16)</u>	<u>(53,746.16)</u>	<u>(39,051.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,746.16)</u>
	Net Revenue over(under) Expenditures	<u>(53,746.16)</u>	<u>(53,746.16)</u>	<u>(39,051.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,746.16)</u>

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 12/1/2024 Through 12/31/2024
 (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 12/1/2024 Through 12/31/2024

(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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	0.00	0.00	80,000.00	200,000.00	(200,000.00)
	Total Revenue	0.00	0.00	0.00	80,000.00	200,000.00	(200,000.00)
	Expenditures						
5204	Client Services	0.00	53,277.75	0.00	80,000.00	200,000.00	146,722.25
	Total Expenditures	0.00	53,277.75	0.00	80,000.00	200,000.00	146,722.25
	Revenues over (under) expenditures	0.00	(53,277.75)	0.00	0.00	0.00	(53,277.75)
	Net Revenue over(under) Expenditures	0.00	(53,277.75)	0.00	0.00	0.00	(53,277.75)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 12/1/2024 Through 12/31/2024

(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	8,159	17,994	0	42,000	42,000	24,006
5100 Payroll Taxes	671	1,423	0	2,764	2,764	1,341
5110 Workmans Comp Premiums	405	897	0	3,000	3,000	2,103
5120 Retirement Plan	243	538	0	1,200	1,200	662
5130 Employee Insurance	4,342	8,684	0	9,600	9,600	916
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	(214)	5,768	0	10,000	10,000	4,232
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	13,606	36,067	0	510,559	510,559	474,492
Revenues over (under) expenditures	<u>(13,606)</u>	<u>(36,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,067)</u>
Net Revenue over(under) Expenditures	<u>(13,606)</u>	<u>(36,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,067)</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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,341.37	23,708.54	0.00	60,000.00	60,000.00	(36,291.46)
	Total Revenue	6,341.37	23,708.54	0.00	60,000.00	60,000.00	(36,291.46)
	Expenditures						
5000	Salaries & Wages	4,712.95	15,948.63	0.00	36,335.00	31,334.61	15,385.98
5100	Payroll Taxes	360.53	1,191.27	0.00	2,789.00	2,789.00	1,597.73
5110	Workmans Comp Premiums	23.27	81.58	0.00	189.00	189.00	107.42
5120	Retirement Plan	134.19	470.50	0.00	1,092.00	1,092.00	621.50
5130	Employee Insurance	818.28	2,958.41	0.00	8,000.00	8,000.00	5,041.59
5202	Tribal Activities	531.39	600.32	0.00	595.00	1,595.00	994.68
5204	Client Services	753.05	753.05	0.00	0.00	5,000.39	4,247.34
5601	Small Equipment & Furniture	0.00	0.00	0.00	1,000.00	0.00	0.00
5802	Travel / Training	0.00	5,144.26	0.00	10,000.00	10,000.00	4,855.74
	Total Expenditures	7,333.66	27,148.02	0.00	60,000.00	60,000.00	32,851.98
	Revenues over (under) expenditures	(992.29)	(3,439.48)	0.00	0.00	0.00	(3,439.48)
	Net Revenue over(under) Expenditures	(992.29)	(3,439.48)	0.00	0.00	0.00	(3,439.48)

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	2,281.82	0.00	2,293.00	2,293.00	(11.18)
	Total Revenue	0.00	2,281.82	0.00	2,293.00	2,293.00	(11.18)
	Expenditures						
5204	Client Services	0.00	2,281.82	0.00	2,293.00	2,293.00	11.18
	Total Expenditures	0.00	2,281.82	0.00	2,293.00	2,293.00	11.18
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4565 - 2025 TRBVS VOCA

From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	32,214.51	38,323.45	0.00	185,714.00	185,714.00	(147,390.55)
	Total Revenue	32,214.51	38,323.45	0.00	185,714.00	185,714.00	(147,390.55)
	Expenditures						
5000	Salaries & Wages	10,810.97	30,165.95	0.00	103,376.00	98,176.00	68,010.05
5100	Payroll Taxes	824.66	2,291.86	0.00	7,908.00	7,510.00	5,218.14
5110	Workmans Comp Premiums	55.05	155.72	0.00	465.00	442.00	286.28
5120	Retirement Plan	135.95	296.70	0.00	3,101.00	2,945.00	2,648.30
5130	Employee Insurance	3,311.22	7,686.76	0.00	53,756.00	44,179.00	36,492.24
5302	Dues & Subscriptions	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5602	Supplies	0.00	0.00	0.00	0.00	3,160.00	3,160.00
5802	Travel / Training	0.00	2,422.42	0.00	7,054.00	13,076.00	10,653.58
6000	Utilities	0.00	0.00	0.00	6,000.00	6,540.00	6,540.00
6003	Phones/Air Cards	508.02	677.36	0.00	0.00	0.00	(677.36)
7004	Indirect Cost Expense	0.00	0.00	0.00	4,054.00	8,261.00	8,261.00
	Total Expenditures	15,645.87	43,696.77	0.00	185,714.00	185,714.00	142,017.23
	Revenues over (under) expenditures	16,568.64	(5,373.32)	0.00	0.00	0.00	(5,373.32)
	Net Revenue over(under) Expenditures	16,568.64	(5,373.32)	0.00	0.00	0.00	(5,373.32)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report 4566 - 2025 CVSF

From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,804.06	10,731.18	0.00	50,179.00	50,179.00	(39,447.82)
	Total Revenue	6,804.06	10,731.18	0.00	50,179.00	50,179.00	(39,447.82)
	Expenditures						
5000	Salaries & Wages	2,700.04	6,545.18	0.00	24,361.00	26,025.00	19,479.82
5100	Payroll Taxes	203.02	490.26	0.00	1,864.00	1,991.00	1,500.74
5110	Workmans Comp Premiums	13.01	32.99	0.00	110.00	117.00	84.01
5120	Retirement Plan	74.95	190.34	0.00	731.00	781.00	590.66
5130	Employee Insurance	857.84	2,491.37	0.00	10,972.00	12,492.00	10,000.63
5302	Dues & Subscriptions	750.00	750.00	0.00	5,073.00	5,073.00	4,323.00
5602	Supplies	231.04	231.04	0.00	2,040.00	613.00	381.96
6003	Phones/Air Cards	0.00	0.00	0.00	780.00	780.00	780.00
7004	Indirect Cost Expense	0.00	0.00	0.00	4,248.00	2,307.00	2,307.00
	Total Expenditures	4,829.90	10,731.18	0.00	50,179.00	50,179.00	39,447.82
	Revenues over (under) expenditures	1,974.16	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	1,974.16	0.00	0.00	0.00	0.00	0.00

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 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	4,640.00	0.00	170,000.00	170,000.00	(165,360.00)
	Total Revenue	0.00	4,640.00	0.00	170,000.00	170,000.00	(165,360.00)
	Expenditures						
5000	Salaries & Wages	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
5100	Payroll Taxes	0.00	0.00	0.00	4,605.60	4,605.60	4,605.60
5110	Workmans Comp Premiums	0.00	0.00	0.00	312.00	312.00	312.00
5120	Retirement Plan	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
5130	Employee Insurance	0.00	0.00	0.00	22,128.40	22,128.40	22,128.40
5204	Client Services	0.00	0.00	0.00	600.00	600.00	600.00
5205	Professional Fees	2,784.00	11,136.00	0.00	78,154.00	78,154.00	67,018.00
5602	Supplies	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5802	Travel / Training	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	Total Expenditures	2,784.00	11,136.00	0.00	170,000.00	170,000.00	158,864.00
	Revenues over (under) expenditures	(2,784.00)	(6,496.00)	0.00	0.00	0.00	(6,496.00)
	Net Revenue over(under) Expenditures	(2,784.00)	(6,496.00)	0.00	0.00	0.00	(6,496.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4570 - 2024/25 FVP - Unposted Transactions Included In Report
4570 - 2024 Family Violence Prev/Serv
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,613.15	2,531.86	0.00	59,589.00	58,251.00	(55,719.14)
	Total Revenue	1,613.15	2,531.86	0.00	59,589.00	58,251.00	(55,719.14)
	Expenditures						
5000	Salaries & Wages	1,150.12	2,950.96	0.00	10,436.00	10,436.00	7,485.04
5100	Payroll Taxes	87.06	223.05	0.00	798.00	798.00	574.95
5110	Workmans Comp Premiums	5.60	14.94	0.00	47.00	47.00	32.06
5120	Retirement Plan	32.44	86.40	0.00	313.00	313.00	226.60
5130	Employee Insurance	277.71	809.44	0.00	5,844.00	5,844.00	5,034.56
5204	Client Services	2,721.20	2,721.20	0.00	28,006.00	26,668.00	23,946.80
5802	Travel / Training	0.00	0.00	0.00	6,660.00	6,660.00	6,660.00
7004	Indirect Cost Expense	0.00	0.00	0.00	7,485.00	7,485.00	7,485.00
	Total Expenditures	4,274.13	6,805.99	0.00	59,589.00	58,251.00	51,445.01
	Revenues over (under) expenditures	(2,660.98)	(4,274.13)	0.00	0.00	0.00	(4,274.13)
	Net Revenue over(under) Expenditures	(2,660.98)	(4,274.13)	0.00	0.00	0.00	(4,274.13)

Little River Band Of Ottawa Indians

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

4571 - 25/26 EPA PPG

From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	24,147.22	24,147.22	0.00	363,000.00	363,000.00	(338,852.78)
	Total Revenue	24,147.22	24,147.22	0.00	363,000.00	363,000.00	(338,852.78)
	Expenditures						
5000	Salaries & Wages	24,785.12	42,157.58	0.00	175,596.00	175,596.00	133,438.42
5100	Payroll Taxes	1,911.60	3,238.85	0.00	25,556.00	25,556.00	22,317.15
5110	Workmans Comp Premiums	1,003.61	1,715.87	0.00	19,161.00	19,161.00	17,445.13
5120	Retirement Plan	653.37	1,119.06	0.00	9,581.00	9,581.00	8,461.94
5130	Employee Insurance	5,028.12	9,297.68	0.00	9,580.00	37,080.00	27,782.32
5202	Tribal Activities	0.00	0.00	0.00	6,423.00	6,423.00	6,423.00
5205	Professional Fees	0.00	0.00	0.00	48,648.00	37,648.00	37,648.00
5299	Vehicles Oper/Maint	0.00	0.00	0.00	6,423.00	6,423.00	6,423.00
5302	Dues & Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5600	Equipment Repair/Maintenance	212.04	212.04	0.00	2,141.00	2,141.00	1,928.96
5602	Supplies	0.00	0.00	0.00	19,342.00	11,842.00	11,842.00
5802	Travel / Training	0.00	0.00	0.00	24,381.00	14,381.00	14,381.00
6003	Phones/Air Cards	569.36	569.36	0.00	6,423.00	6,423.00	5,853.64
6100	Capital Outlay	0.00	0.00	0.00	9,745.00	9,745.00	9,745.00
	Total Expenditures	34,163.22	58,310.44	0.00	363,000.00	363,000.00	304,689.56
	Revenues over (under) expenditures	(10,016.00)	(34,163.22)	0.00	0.00	0.00	(34,163.22)
	Net Revenue over(under) Expenditures	(10,016.00)	(34,163.22)	0.00	0.00	0.00	(34,163.22)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4573 - 2024-2025 Home Visiting Expansion - Unposted Transactions Included In Report
4573 - 24-25 ITC Home Visiting Expans
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	954.44	954.44	0.00	78,000.00	78,000.00	(77,045.56)
	Total Revenue	954.44	954.44	0.00	78,000.00	78,000.00	(77,045.56)
	Expenditures						
5000	Salaries & Wages	244.61	244.61	0.00	10,000.00	10,000.00	9,755.39
5100	Payroll Taxes	18.71	18.71	0.00	800.00	800.00	781.29
5110	Workmans Comp Premiums	1.27	1.27	0.00	55.00	55.00	53.73
5120	Retirement Plan	7.34	7.34	0.00	300.00	300.00	292.66
5130	Employee Insurance	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5202	Tribal Activities	0.00	0.00	0.00	12,845.00	11,545.00	11,545.00
5204	Client Services	50.89	2,275.55	0.00	20,000.00	20,000.00	17,724.45
5205	Professional Fees	0.00	50.00	0.00	7,000.00	7,000.00	6,950.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5602	Supplies	55.17	391.49	0.00	5,000.00	5,000.00	4,608.51
5802	Travel / Training	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
6003	Phones/Air Cards	92.94	139.41	0.00	2,000.00	3,300.00	3,160.59
	Total Expenditures	470.93	3,128.38	0.00	78,000.00	78,000.00	74,871.62
	Revenues over (under) expenditures	483.51	(2,173.94)	0.00	0.00	0.00	(2,173.94)
	Net Revenue over(under) Expenditures	483.51	(2,173.94)	0.00	0.00	0.00	(2,173.94)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report
4577 - 2025 LIHEAP
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>17,025.00</u>	<u>17,025.00</u>	<u>0.00</u>	<u>226,111.00</u>	<u>245,934.00</u>	<u>(228,909.00)</u>
	Total Revenue	<u>17,025.00</u>	<u>17,025.00</u>	<u>0.00</u>	<u>226,111.00</u>	<u>245,934.00</u>	<u>(228,909.00)</u>
	Expenditures						
5204	Client Services	<u>40,450.00</u>	<u>57,475.00</u>	<u>0.00</u>	<u>226,111.00</u>	<u>245,934.00</u>	<u>188,459.00</u>
	Total Expenditures	<u>40,450.00</u>	<u>57,475.00</u>	<u>0.00</u>	<u>226,111.00</u>	<u>245,934.00</u>	<u>188,459.00</u>
	Revenues over (under) expenditures	<u>(23,425.00)</u>	<u>(40,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,450.00)</u>
	Net Revenue over(under) Expenditures	<u>(23,425.00)</u>	<u>(40,450.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,450.00)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
4996 - Coronavirus Fiscal Recovery Fu
From 12/1/2024 Through 12/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>673,378.56</u>	<u>29,984,840.21</u>	<u>28,959,973.59</u>	<u>20,728,302.42</u>	<u>34,148,835.66</u>	<u>(4,163,995.45)</u>
	Total Revenue	<u>673,378.56</u>	<u>29,984,840.21</u>	<u>28,959,973.59</u>	<u>20,728,302.42</u>	<u>34,148,835.66</u>	<u>(4,163,995.45)</u>
Expenditures							
5000	Salaries & Wages	0.00	5,417.55	5,417.55	0.00	5,417.55	0.00
5100	Payroll Taxes	0.00	414.46	414.46	0.00	414.46	0.00
5110	Workmans Comp Premiums	0.00	15.15	15.15	0.00	15.15	0.00
5204	Client Services	6,024.00	27,024,104.38	27,017,735.97	20,698,302.42	27,077,735.97	53,631.59
5205	Professional Fees	0.00	274,930.24	274,930.24	0.00	276,153.28	1,223.04
5301	Property Repair & Maintance	0.00	4,539.15	4,539.15	0.00	5,039.15	500.00
5302	Dues & Subscriptions	0.00	27,708.00	27,708.00	0.00	46,414.60	18,706.60
5303	License Fees & Permits	0.00	133,535.13	133,535.13	0.00	133,535.13	0.00
5305	Advertising	0.00	84.50	84.50	0.00	84.50	0.00
5306	Printing Costs	0.00	184.95	184.95	20,000.00	20,000.00	19,815.05
5307	Postage & Freight	0.00	14,330.23	14,330.23	10,000.00	14,339.23	9.00
5600	Equipment Repair/Maintenance	0.00	63,685.00	63,685.00	0.00	63,685.00	0.00
5601	Small Equipment & Furniture	0.00	52,693.22	52,693.22	0.00	52,693.22	0.00
5602	Supplies	0.00	6,498.58	6,498.58	0.00	6,498.58	0.00
6003	Phones/Air Cards	2,338.00	31,813.00	3,757.00	0.00	154,558.00	122,745.00
6100	Capital Outlay	<u>600,812.56</u>	<u>2,302,973.46</u>	<u>1,376,735.25</u>	<u>0.00</u>	<u>6,292,251.84</u>	<u>3,989,278.38</u>
	Total Expenditures	<u>609,174.56</u>	<u>29,942,927.00</u>	<u>28,982,264.38</u>	<u>20,728,302.42</u>	<u>34,148,835.66</u>	<u>4,205,908.66</u>
	Revenues over (under) expenditures	<u><u>64,204.00</u></u>	<u><u>41,913.21</u></u>	<u><u>(22,290.79)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>41,913.21</u></u>
Other Financing Sources (Uses)							
9000	Operating transfers from other	0.00	(494,508.79)	(494,508.79)	0.00	0.00	494,508.79
9001	Operating transfers to other	<u>61,404.00</u>	<u>72,662.00</u>	<u>11,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(72,662.00)</u>
	Total Other Financing Sources (Uses)	<u>61,404.00</u>	<u>(421,846.79)</u>	<u>(483,250.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>421,846.79</u>
	Net Revenue over(under) Expenditures	<u><u>2,800.00</u></u>	<u><u>463,760.00</u></u>	<u><u>460,960.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>463,760.00</u></u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
4997 - Title Track
From 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
(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	0	0	12,690	(507)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	13,197	0	0	282,690	269,493
Revenues over (under) expenditures	0	(13,197)	0	0	0	(13,197)
Net Revenue over(under) Expenditures	0	(13,197)	0	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 12/1/2024 Through 12/31/2024
(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	0	(143,163)	(383,386)	0	0	143,163
Total Other (Income) & Expense	0	(143,163)	(383,386)	0	0	143,163
Net Revenue over(under) Expenditures	0	143,163	383,386	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 12/1/2024 Through 12/31/2024
(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	108,914	0	0	0
4004 Program Revenues	<u>121,655</u>	<u>754,008</u>	<u>907,317</u>	<u>0</u>	<u>0</u>	<u>754,008</u>
Total Revenue	121,655	754,008	1,016,230	0	0	754,008
Expenditures						
5110 Workmans Comp Premiums	0	0	(0)	0	0	0
5130 Employee Insurance	0	0	0	0	0	0
5209 Insurance	7,218	43,382	36,868	0	0	(43,382)
6300 Depreciation	<u>0</u>	<u>0</u>	<u>338,837</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	7,218	43,382	375,705	0	0	(43,382)
Revenues over (under) expenditures	<u>114,436</u>	<u>710,626</u>	<u>640,525</u>	<u>0</u>	<u>0</u>	<u>710,626</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
Other Financing Sources (Uses)						
9000 Operating transfers from other	(61,404)	(61,404)	(11,258)	0	0	61,404
9999 Transfer Cap Assets	<u>0</u>	<u>0</u>	<u>(161,741)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	(61,404)	(61,404)	(172,999)	0	0	61,404
Net Revenue over(under) Expenditures	<u>175,840</u>	<u>773,887</u>	<u>813,524</u>	<u>0</u>	<u>0</u>	<u>773,887</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 12/1/2024 Through 12/31/2024
(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	788,531	458,627	(458,627)
4004	Program Revenues	0	158	0	0	329,904	(329,746)
	Total Revenue	0	158	0	788,531	788,531	(788,373)
Expenditures							
5000	Salaries & Wages	(37,287)	69,627	102,203	111,550	111,550	41,923
5100	Payroll Taxes	(2,787)	5,495	7,431	8,563	8,563	3,068
5110	Workmans Comp Premiums	(1,691)	3,183	3,666	5,020	5,020	1,837
5120	Retirement Plan	(837)	1,777	2,874	3,347	3,347	1,570
5130	Employee Insurance	(14,137)	18,852	31,458	40,091	40,091	21,239
5205	Professional Fees	0	7,500	0	43,420	43,420	35,920
5299	Vehicles Oper/Maint	872	2,758	3,443	5,000	5,000	2,242
5301	Property Repair & Maintance	889	2,031	2,355	3,000	3,000	969
5302	Dues & Subscriptions	0	813	877	1,000	1,000	187
5303	License Fees & Permits	440	4,861	4,885	7,500	7,500	2,639
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	1,577	5,494	18,655	6,000	8,000	2,506
5601	Small Equipment & Furniture	1,003	11,788	19,183	10,000	13,000	1,212
5602	Supplies	1,537	6,586	5,045	9,000	10,000	3,414
5604	Books & Reference Material	0	0	296	0	0	0
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	0	655	5,411	3,000	3,000	2,345
5803	Uniforms	0	974	780	1,000	1,000	26
6000	Utilities	1,587	18,721	18,661	18,000	21,000	2,279
6003	Phones/Air Cards	405	1,774	2,034	3,500	3,500	1,726
6100	Capital Outlay	0	13,697	0	444,000	435,000	421,303
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	(48,430)	176,585	229,213	788,532	788,532	611,947
	Revenues over (under) expenditures	48,430	(176,427)	(229,213)	(1)	(1)	(176,426)
	Net Revenue over(under) Expenditures	48,430	(176,427)	(229,213)	(1)	(1)	(176,426)

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 12/1/2024 Through 12/31/2024
(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	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)
Expenditures							
5000	Salaries & Wages	(37,286)	69,640	102,203	111,550	111,550	41,910
5100	Payroll Taxes	(2,785)	5,496	7,431	8,563	8,563	3,067
5110	Workmans Comp Premiums	(1,690)	3,184	3,666	5,020	5,020	1,836
5120	Retirement Plan	534	3,148	2,874	3,347	3,347	199
5130	Employee Insurance	(9,388)	23,603	31,458	40,091	40,091	16,488
5205	Professional Fees	0	378	2,773	0	500	123
5210	Commit/Commis Exp DO NOT USE	(1,370)	(1,370)	0	0	0	1,370
5299	Vehicles Oper/Maint	1,457	3,973	4,310	5,000	5,000	1,027
5300	Rental & Leasing	0	0	933	500	500	500
5301	Property Repair & Maintance	(168)	1,007	1,384	2,000	2,000	993
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	20,247	12,000	19,000	7,225
5601	Small Equipment & Furniture	5,585	21,777	10,346	3,000	25,000	3,224
5602	Supplies	1,433	14,152	3,854	16,000	21,000	6,848
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	1,743	8,965	8,191	15,000	15,000	6,035
6003	Phones/Air Cards	257	1,202	1,590	1,500	1,500	298
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	(41,678)	212,035	207,426	2,790,290	2,790,290	2,578,255
	Revenues over (under) expenditures	<u>41,678</u>	<u>(212,035)</u>	<u>(207,426)</u>	<u>(1)</u>	<u>(1)</u>	<u>(212,034)</u>
	 Net Revenue over(under) Expenditures	 41,678	 (212,035)	 (207,426)	 (1)	 (1)	 (212,034)

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 12/1/2024 Through 12/31/2024
(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	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
5000	Salaries & Wages	113,769	199,052	99,964	111,550	111,550	(87,502)
5100	Payroll Taxes	8,809	15,436	7,633	8,563	8,563	(6,873)
5110	Workmans Comp Premiums	5,134	9,035	4,515	0	0	(9,035)
5120	Retirement Plan	2,841	4,968	2,776	3,347	3,347	(1,621)
5130	Employee Insurance	33,017	61,342	31,860	40,091	40,091	(21,251)
5205	Professional Fees	0	253	12,398	0	500	248
5299	Vehicles Oper/Maint	1,980	4,300	4,580	5,000	5,000	700
5301	Property Repair & Maintance	238	2,474	1,019	3,000	3,000	526
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	300	9,195	27,228	16,000	15,450	6,255
5601	Small Equipment & Furniture	268	2,767	8,473	4,000	6,000	3,233
5602	Supplies	201	7,329	5,086	4,000	14,200	6,871
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	207	937	759	1,000	1,000	63
6000	Utilities	2,674	20,218	18,380	22,000	22,000	1,782
6003	Phones/Air Cards	357	1,494	1,237	1,250	1,750	256
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	169,796	340,765	227,154	767,506	767,506	426,741
	Revenues over (under) expenditures	<u>(169,796)</u>	<u>(340,765)</u>	<u>(227,154)</u>	<u>(1)</u>	<u>(1)</u>	<u>(340,764)</u>
	Net Revenue over(under) Expenditures	<u>(169,796)</u>	<u>(340,765)</u>	<u>(227,154)</u>	<u>(1)</u>	<u>(1)</u>	<u>(340,764)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
173 - Next Generation Learning Ctr
From 12/1/2024 Through 12/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	166,476	166,476	(166,476)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,952</u>	<u>237,952</u>	<u>(237,952)</u>
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	157,857	157,857
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	(493)	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
5140	Other Employee Benefits	0	0	19,409	0	0	0
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	14,174	0	2,487	(5,922)
5301	Property Repair & Maintance	0	0	0	12,000	12,000	12,000
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	6,000	6,000	6,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6000	Utilities	0	0	0	24,000	24,000	24,000
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
	Total Expenditures	0	8,409	33,090	404,428	404,428	396,019
	Revenues over (under) expenditures	<u>0</u>	<u>(8,409)</u>	<u>(33,090)</u>	<u>0</u>	<u>0</u>	<u>(8,409)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(8,409)</u>	<u>(33,090)</u>	<u>0</u>	<u>0</u>	<u>(8,409)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8021 - Elders 10 Complex
000 - Default
From 12/1/2024 Through 12/31/2024
(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 12/1/2024 Through 12/31/2024
(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	1,849,636	4,445,052	4,183,474	3,747,812	3,747,812	(697,240)
5195 Per Capita - 55+	2,728,551	6,460,690	5,829,023	7,495,625	7,495,625	1,034,935
Total Expenditures	4,578,187	10,905,741	10,012,497	11,243,437	11,243,437	337,696
Revenues over (under) expenditures	<u>(4,578,187)</u>	<u>(10,905,741)</u>	<u>(10,012,497)</u>	<u>0</u>	<u>0</u>	<u>(10,905,741)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(4,578,187)	(10,905,741)	(10,009,316)	0	0	10,905,741
Total Other Financing Sources (Uses)	<u>(4,578,187)</u>	<u>(10,905,741)</u>	<u>(10,009,316)</u>	<u>0</u>	<u>0</u>	<u>10,905,741</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,181)</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
8600 - Donations
000 - Default
From 12/1/2024 Through 12/31/2024
(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	16,641	22,486	22,486	(22,486)
Total Revenue	0	0	16,641	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	16,641	0	0	0
Net Revenue over(under) Expenditures	0	0	16,641	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 12/1/2024 Through 12/31/2024
(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

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

9000 - General Fixed Assets

000 - Default

From 12/1/2024 Through 12/31/2024

(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	502,954	0	0	0
7020	Other Fin Source-GASB 96 Subsc	0	0	(591,100)	0	0	0
	Total Revenue	<u>0</u>	<u>0</u>	<u>(88,146)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures							
5302	Dues & Subscriptions	0	0	(593,100)	0	0	0
5703	Interest Expense	0	0	8,427	0	0	0
6100	Capital Outlay	0	0	(1,706,748)	0	0	0
6110	Debt Service	0	0	(268,706)	0	0	0
6301	Depreciation Expense - Courts	0	0	18,185	0	0	0
6302	Depreciation Exp Environ Healt	0	0	72,145	0	0	0
6303	Depreciation Exp Genl Govt	0	0	673,552	0	0	0
6304	Depreciation Exp Health Serv	0	0	268,418	0	0	0
6305	Depreciation Exp Housing	0	0	368,964	0	0	0
6306	Depreciation Exp Member Serv	0	0	20,057	0	0	0
6307	Depreciation Exp Planning	0	0	34,577	0	0	0
6308	Depreciation Exp Public Safety	0	0	116,261	0	0	0
6309	Depreciation Exp Public Works	0	0	19,565	0	0	0
6310	Depreciation Exp Regulatory Se	0	0	34,154	0	0	0
6320	Amortization Expense	0	0	91,182	0	0	0
	Total Expenditures	<u>0</u>	<u>0</u>	<u>(843,069)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>754,922</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Other (Income) & Expense							
7007	Gain (Loss) on Asset Sale	0	0	607	0	0	0
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>607</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)							
9999	Transfer Cap Assets	0	0	161,741	0	0	0
	Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>161,741</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>592,575</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: December 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000		SA2024-07	24-0522-098	1	23,857	702,857
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149		SA2024-02	24-0417-070	1	30,000	546,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			2	53,857	3,114,554
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
1020-100	Tribal Council	1,190,361		MB2024-49	24-1009-181	1	0	0
				MB2024-69	24-1204-233	1	0	1,190,361
1020-109	Legislative Legal	439,294		MB2024-67	24-1127-223	1	0	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			3	0	2,191,760

KEY: A+B=C

12/31/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: December 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933		MB2024-11	24-0403-061	1	465	0
	Great Lakes Enforcement			MB2024-31	24-0724-126	1	284,900	577,298
4036	Public Safety	1,108,720						1,108,720
4069	BIA Inland Enforcement	57,800		MB2024-11	24-0403-061	1	309	
				MB2024-22	24-0522-099	1	0	
				MB2024-31	24-0724-126	1	144,390	202,499
	Sub-total:	1,800,698	0			5	430,064	2,230,762
Environ. & Natural Resources								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608		MB2024-11	24-0403-061	1	464	
	Great Lakes Assessment			MB2024-31	24-0724-126	1	284,900	777,972
4031	Natural Resources	798,864						798,864
4512	Performance Partnership Grant	621,078		MB2024-09	24-0327-050	1	43,922	
	Performance Partnership Grant			MB2024-32	24-0807-130	1	204,000	869,000
4068	BIA Inland	266,600		MB2024-11	24-0403-061	1	309	
	BIA Inland			MB2024-31	24-0724-126	1	144,389	411,298
4380	GLRI			MB2024-19	24-0508-089	1	120,000	120,000
6030	Fisheries			SA2024-05	24-0515-092	1	270,000	
	Fisheries			SA2024-06	24-0515-093	1	12,690	282,690
4137	GLRI			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

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12/31/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: December 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Housing:								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
4562	2024 IHBG			MB2024-23	24-0605-103	1	510,559	510,559
4367	2020 IHBG	299,655		MB2024-46	24-0925-171	1	0	299,655
4480	2021 IHBG	291,767		MB2024-47	24-0925-172	1	0	291,767
	Sub-total:	1,104,525	0			3	510,559	1,615,084
Gaming:								
1030-120	Surveillance	1,739,696		SA2024-03	24-0424-078	1	80,121	
				SA2024-04	24-0424-080	1	44,334	
				SA2024-09	24-0605-104	1	867,762	2,731,913
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			3	992,217	3,867,162
Indirect Cost Pool:								
2000-400	Maintenance	791,696						791,696
2000-401	Human Resources	396,778						396,778
2000-402	Finance	1,475,870						1,475,870
2000-403	Information Technology	1,741,220						1,741,220
2000-405	Grants	86,373						86,373
2000-457	Muskegon Office	33,000						33,000
2000-459	Governmental Buildings	700,000		SA2024-01	24-0410-066	1	21,603	721,603
	Sub-total:	5,224,937	0			1	21,603	5,246,540

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Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: December 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Citizen Support Services:								
1080-137	Members Assistance	1,894,681						1,894,681
4026	Education	930,546						930,546
4025	Family Services	418,018						418,018
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	196,074						196,074
8012-173	NGLC	404,428						404,428
4540	VOCA Tribal Victim Services	235,893		MB2024-01	24-0221-015	1	-50,179	185,714
4555	Crime Victim Sustainability	0		MB2024-02	24-0221-016	1	50,179	50,179
4554	Nutrition Education	0		MB2024-04	24-0221-018	1	79,000	79,000
4481	2021 Elder Meals	124,400		MB2024-08	24-0228-028	1	0	124,400
4461	2020-2023 DOJ OVW	299,815		MB2024-13	24-0410-064	1	0	299,815
4558	Older Americans Act (OATA)	0		MB2024-14	24-0410-065	1	58,802	
	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	24-0710-122	1	2,380	
	LIHEAP			MB2024-52	24-1016-189	1	916	21,018
4561	2024 Well & Septic			MB2024-20	24-0522-095	1	80,000	
	2024 Well & Septic			MB2024-68	24-1127-224	1	120,000	200,000
4130	BIA 2015 Tribal Youth Initiative	69,407		MB2024-21	24-0522-097	1	0	69,407
4564	OANT OAA Nutrition Services			MB2024-27	24-0710-121	1	2,293	2,293
4563	2024/2025 Health Starts Initiative			MB2024-25	24-0710-119	1	60,000	60,000
4565	2025 TRBVS VOCA			MB2024-29	24-0717-124	1	185,714	185,714
4566	2025 CVSF Crime Victim			MB2024-30	24-0717-125	1	50,179	50,179
4520	2023 USDA FDIPIR Nutrition Education	27,500		MB2024-34	24-0807-132	1	0	27,500
4518	2023 LIHEAP	186,893		MB2024-38	24-0828-149	1	-151	186,742

KEY: A+B=C

12/31/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: December 31		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 FDIPIR 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 FDIPIR 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
	Coronavirus ARPA			MB2024-70	24-1211-238	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 FDIPIR			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
4524	Expand Public Health	80,000		MB2024-72	24-1218-256	1	0	80,000
	Sub-total:	5,780,105	0			40	3,393,836	9,173,941

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	0	7,830,170

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: December 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478

Economic Development:								
1070-164	Commerce Department	457,853						457,853
1070-147	Planning	105,761						105,761
7500-701	Utilities - Water	788,531						788,531
7500-702	Utilities - Wastewater	2,790,289						2,790,289
7500-703	Utilities - Lagoon US31	767,505						767,505
4560	CPRG			MB2024-17	24-0501-086	1	10,000	10,000
	Utility Upgrades			SA2024-10	24-0605-105		127,200	127,200
	COLA - Economic Develop @ 3%	15,066						15,066
4085-740	G2G Road Construction			MB2024-39	24-0911-155	1	747,660	747,660
4085-741	G2G Planning			MB2024-39	24-0911-155	1	12,798	12,798
4529	LATCF	1,364,712		MB2024-42	24-0918-160	1	0	1,364,712
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:		50,764,456	0			75	7,936,317	58,700,773
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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
			12/09/24	MBOG2024-122	1,800	2,071	Dec. Supplies/Inc. Small Equipment	2	0.52%	App. 12/09/24
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
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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
1010-106	Election Board	253,110	12/10/2024	MBOG2024-123	10,000	10,000	Dec. Prof Fees/Inc. Postage & Freight	1	3.95%	App. 12/10/24
4554	FDPIR Nutrition Ed	79,000	12/12/2024	MBOG2024-124	3,900	3,900	Dec. Salaries/Inc. Travel	1	4.94%	App. 12/12/24
4575	2025 FDRPI Food	661930	12/13/2024	MBOG2024-125	7,875	7,875	Dec. Vehicles/Inc. Dues & Subscriptions	1	1.19%	App. 12/13/24

Little River Band Of Ottawa Indians
Statement of Cash Flows
As of 12/31/2024

	Current Period
Cash flows from operating activities	
Cash Received from grants activities	9,893,495
Cash received from other sources	17,083,505
Cash paid to employees	(15,582,603)
Cash paid to suppliers	(36,571,714)
Receipts for interfund transfers and services	61,404
Receipts for interfund casino distribution to tribe	23,066,448
Internal activities - payments to other funds	(61,404)
Total Cash flows from operating activities	(2,110,869)
Cash flows from capital and related financing activities	
Principal payments on notes payable	30,200
Total Cash flows from capital and related financing activities	30,200
Cash flows from investing activities	
Interest	3,522,839
Total Cash flows from investing activities	3,522,839
Net increase (decrease) in cash and cash equivalents	1,442,170
Reconciliation of operating income to net cash	
Receivables	2,726,875
Prepaid expenses	(971,302)
Accounts payable	162,444
Accrued Liabilities	(1,085,007)
Adjustments to equity	522,364
Due to (from) other Funds	(50)
Total Reconciliation of operating income to net cash	1,355,323
Cash and cash equivalents, beginning of year	75,818,793
Cash and cash equivalents, end of year	78,616,287

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 200,154.21	\$ 218,349.60	\$ (18,195.39)
*PNC Special Revenue			
#4252090186	35,270,009.80	36,384,531.84	(1,114,522.04)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	38,853.87	19,696.90	19,156.97
PNC Payroll Checking			
#4251551243	-	(29,038.42)	29,038.42
	<u>\$ 36,791,666.79</u>	<u>\$ 37,876,188.83</u>	<u>\$ (1,084,522.04)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(53,498.82)	(342,276.44)	288,777.62
PNC Funding Account			
#4251370952	1,564,267.37	1,622,504.26	(58,236.89)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	26,379,480.66	23,999,190.90	2,380,289.76
WF Investment		0.00	-
#73366300 - Restricted	12,803,155.24	11,574,610.01	1,228,545.23
	<u>\$ 40,693,404.45</u>	<u>\$ 36,854,028.73</u>	<u>\$ 3,839,375.72</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	785,260.38	742,620.64	42,639.74
*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>\$ 1,131,215.35</u>	<u>\$ 1,088,575.61</u>	<u>\$ 42,639.74</u>
Total Cash	<u>\$ 78,616,286.59</u>	<u>\$ 75,818,793.17</u>	<u>\$ 2,797,493.42</u>

* Restricted Accounts

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-24	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	29,372.07		262,394.93
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	256,378.98	11,181.46	43,436.02
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		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	420,339.18	74,626.21	377,816.82
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	329,883.92	39.93	34,827.08
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	16,859.56	4,223.42	10,640.44
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	63,181.18	1,317.34	248.82
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	61,864.03	6,505.30	18,135.97
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	82,100.35	6,597.31	95,899.65
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	111,451.48	2,398.37	17,768.52
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		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		31,505.37
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	190,126.27	3,868.48	(2,935.27)
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	4,068.70		1,018.30
4550		Water Resources Program- BIA	11/22/23-12/31/24	50,000.00	50,000.00		-
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	47,482.87		122,517.13
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	307,143.67	9,763.22	152,329.33
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	43,269.71	11,749.02	15,532.29
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	24,030.98	9,608.05	35,969.02
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00	2,181.82		111.18
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00	23,158.99	17,050.05	162,015.01
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	5,901.28	3,937.72	44,277.72
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	8,352.00	3,712.00	161,648.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	1,613.15	1,613.15	57,975.85
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	24,147.22	24,147.22	338,852.78
4573	E20254111-00/ITC 584	2024-2025 ITC Home Visiting	10/1/24-9/30/25	78,000.00	954.44	954.44	77,045.56
4577	25PLMILIEA	2025 LIHEAP	10/1/24-9/30/26	226,111.00	17,025.00	17,025.00	209,086.00
		Total - December 2024				210,317.69	

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

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

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

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
May														
24	115	Bill Willis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/19/24
24	116	Kimberly Hinmon	Sault Ste Marie, MI	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	6/20/24	cancelled
24	117	Mary Witkop	Novi, MI	11/13/24	11/15/24	\$0.00	\$0.00	\$0.00	\$440.00	\$907.21	\$0.00	1030-159	12/3/24	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
June														
24	142	William Willis	Green Bay, WI	8/5/24	8/9/24	\$353.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	4025	8/23/24	8/12/24
24	143	Mary Thomas	Green Bay, WI	8/5/24	8/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	144	Larry Romanelli	Green Bay, WI	8/5/24	8/9/24	\$499.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	145	Christina VanDoornik	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4018	8/6/24	8/1/24
24	146	Archie Martel	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4031	8/6/24	8/1/24
24	147	Alexis DeGabriele	St Ignace, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
24	148	Charles Fisher	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$300.00	\$1,464.72	\$0.00	1080-144	8/2/24	8/7/24
24	149	Allen Hardenburgh	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.66	\$0.00	1080-144	8/2/24	7/24/24
24	150	Rachel Kops	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$408.74	\$816.29	4025	8/12/24	7/30/24
24	151	Holly Lindsey	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$506.58	\$816.29	4546	8/12/24	8/7/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	152	Christina VanDoornik	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	153	Conner Johnson	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	154	Griffin Bartscht	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
Totals						\$1,555.38	\$0.00	\$0.00	\$1,600.00	\$6,934.98	\$3,577.83			
July														
24	155	Brooke May	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4512	10/4/24	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 Ignance, MI	8/1/24	8/1/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	193	Robert Medacco	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/23/24
24	194	Jeffrey Pefley	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/16/24
Totals						\$4,185.31	\$0.00	\$0.00	\$2,208.55	\$5,330.36	\$2,562.27			
September														
24	195	Angela Sherigan	Las Vegas, NV	10/21/24	10/24/24	\$679.96	\$0.00	\$0.00	\$0.00	\$887.38	\$168.94	1015-150	11/4/24	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	12/18/24
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	12/18/24
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	12/18/24
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	12/10/24
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	12/9/24
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	Griffith 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	12/23/24
Totals						\$549.20	\$0.00	\$0.00	\$0.00	\$1,422.27	\$626.20			
December														
24	256	Christina VanDoornik	Petoskey, MI	12/10/24	12/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	12/13/24	12/13/24
24	257	Archie Martell	Petoskey, MI	12/10/24	12/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	12/13/24	12/13/24

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