



FINANCIAL REPORT

(Un-audited)

January 2021

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Little River Band of Ottawa Indians Financial Report

January 2021

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Little River Band of Ottawa Indians
Financial Highlights
January 2021

During the month of January, the Tribe received a distribution of \$ 182,829, from the Casino for December's activity, which was \$ 578,643, less than the \$ 761,472, budgeted. For January 2020, the Tribe received \$ 1,199,176, in distribution. Year-to-date the Tribe has received \$ 18,136,680, in distribution, which is \$ 4,449,232, more than the \$ 13,687,448, budgeted. As of January 2020, the Tribe had received \$ 25,610,792, in distribution for the year.

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

	<u>January</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Rental Income	32,231	32,231	30,316	1,915
Grant Revenue	376,392	376,392	778,285	(401,893)
Program Revenue	207,833	207,833	102,814	105,019
Tax Revenue	157,582	157,582	231,468	(73,886)
Third Party Billing Revenue	11,347	11,347	1,944	9,403
Dividend & Interest Income	11,975	11,975	49,157	(37,182)
Total	797,360	797,360	1,193,984	(396,624)

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

	<u>January</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Salaries & Wages	589,692	589,692	702,188	(112,496)
Payroll Taxes	42,403	42,403	51,498	(9,095)
Employee Insurance	308,492	308,492	334,242	(25,750)
Per Capita Payments	-	-	-	-
Capital Outlay	10,838	10,838	162,426	(151,588)
Professional Fees	74,762	74,762	110,203	(35,441)
Client Services	211,077	211,077	122,707	88,370
Total	1,237,264	1,237,264	1,483,264	(246,000)

As of January 2021, total cash was \$ 36,362,242, compared to total cash balance as of December 2020, of \$ 37,618,925, for a decrease of \$ 1,256,683, in cash position. Of the available cash balance \$ 22,540,453, is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2021, total liabilities, not including Deferred Revenue, were \$ 1,633,703. All liabilities due within thirty days were settled during the month of February 2021.

Little River Band Of Ottawa Indians
 Balance Sheet - BD All Funds & Acct Groups
 As of 1/31/2021
 (In Whole Numbers)

	Busines...	Government	Trust & Agency	Total
	<u>Activities</u>	<u>Activities</u>		
Assets				
Cash & Cash Equivalents	(2,836,522)	37,903,840	1,294,924	36,362,242
Investments	0	0	0	0
Grant & Contracts Receivable	0	(126,427)	0	(126,427)
Trade Accounts and Other Receivables	17,951	8,453,750	0	8,471,702
Construction in Progress	0	593,312	0	593,312
Fixed Assets net	5,475,563	58,902,468	0	64,378,032
Prepaid Expenses	0	146,278	0	146,278
Due From Enterprises	0	0	0	0
Other Assets	0	312,376	0	312,376
Total Assets	<u>2,656,992</u>	<u>106,185,597</u>	<u>1,294,924</u>	<u>110,137,513</u>
Liabilities				
Accounts Payable	7,867	343,040	0	350,907
Other Accounts Payable	3,761	865,445	0	869,206
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	7,287	0	7,287
Other Payables	(6,983)	100,909	0	93,926
Deferred Revenue	0	9,723,415	0	9,723,415
Notes Payable	0	312,376	0	312,376
Total Liabilities	<u>4,644</u>	<u>11,352,473</u>	<u>0</u>	<u>11,357,118</u>
Fund Balance				
Fund Balance	2,652,347	94,833,124	1,294,924	98,780,396
Total Fund Balance	<u>2,652,347</u>	<u>94,833,124</u>	<u>1,294,924</u>	<u>98,780,396</u>
Total Liabilities & Fund Balance	<u>2,656,992</u>	<u>106,185,597</u>	<u>1,294,924</u>	<u>110,137,513</u>

Little River Band of Ottawa Indians

Capital Replacement

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

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

January 31, 2021

0.07%

31

8.49

142,887.60

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

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
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
August 31, 2015		0.03%	31	86.20	3,389,375.65
September 30, 2015		0.03%	30	83.57	3,389,459.22
October 31, 2015	500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015		0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50			-	2,902,230.66
December 31, 2015		0.03%	31	73.63	2,902,304.29
January 31, 2016		0.03%	31	73.95	2,902,378.23
February 18, 2016	1,400,000			-	1,502,378.23
February 29, 2016		0.07%	29	161.42	1,502,539.65
March 31, 2016		0.09%	31	114.84	1,502,654.49
April 30, 2016		0.06%	30	74.10	1,502,728.59
May 31, 2016		0.09%	31	114.86	1,502,843.45
June 30, 2016		0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83			-	1,532,042.44
July 31, 2016		0.09%	31	114.88	1,532,157.32
August 31, 2016		0.11%	31	143.13	1,532,300.46

September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
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	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64

Little River Band of Ottawa Indians

Strategic Gaming 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 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2009			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32

October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31,2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28,2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78

February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27

April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00

July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56

September 30, 2020		0.10%	30	117.95	1,435,220.51
October 31, 2020	150,313			-	1,284,907.80
October 31, 2020		0.12%	31	130.95	1,285,038.76
November 30, 2020	52,293			-	1,232,745.73
November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45

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
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
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
December 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
December 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
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
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

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 1/1/2021 Through 1/31/2021
 (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	350,000	350,000	(350,000)
Total Revenue	0	0	0	350,000	350,000	(350,000)
Expenditures						
5205 Professional Fees	5,084	5,084	0	15,000	15,000	9,916
5209 Insurance	15,703	15,703	15,340	220,000	220,000	204,297
5301 Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	34,761	34,761	39,964	90,000	90,000	55,239
6000 Utilities	923	923	294	10,000	10,000	9,077
Total Expenditures	56,471	56,471	55,598	350,000	350,000	293,529
Revenues over (under) expenditures	<u>(56,471)</u>	<u>(56,471)</u>	<u>(55,598)</u>	<u>0</u>	<u>0</u>	<u>(56,471)</u>
 Net Revenue over(under) Expenditures	 (56,471)	 (56,471)	 (55,598)	 0	 0	 (56,471)

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 1/1/2021 Through 1/31/2021

(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	665,988	665,988	(665,988)
Total Revenue	0	0	0	665,988	665,988	(665,988)
Expenditures						
5000 Salaries & Wages	11,694	11,694	16,317	273,235	273,235	261,541
5100 Payroll Taxes	780	780	1,086	22,542	22,542	21,762
5110 Workmans Comp Premiums	51	51	60	846	846	795
5120 Retirement Plan	309	309	427	8,197	8,197	7,888
5130 Employee Insurance	4,465	4,465	8,283	107,969	107,969	103,504
5202 Tribal Activities	1,000	1,000	1,464	70,000	68,500	67,500
5205 Professional Fees	65,000	65,000	70,000	72,000	72,000	7,000
5299 Vehicles	92	92	41	2,000	2,000	1,908
5302 Dues & Subscriptions	18,566	18,566	15,000	87,000	87,000	68,434
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	21	21	218	3,000	3,000	2,979
5802 Travel / Training	0	0	414	12,000	12,000	12,000
5804 Meals & Entertainment	45	45	1,092	1,200	1,200	1,155
6003 Phones/Beepers	88	88	397	3,000	4,500	4,412
Total Expenditures	102,110	102,110	114,799	665,989	665,989	563,879
Revenues over (under) expenditures	(102,110)	(102,110)	(114,799)	(1)	(1)	(102,109)
Other (Income) & Expense						
7003 Other Income	0	0	(23)	0	0	0
Total Other (Income) & Expense	0	0	(23)	0	0	0
Net Revenue over(under) Expenditures	(102,110)	(102,110)	(114,776)	(1)	(1)	(102,109)

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 1/1/2021 Through 1/31/2021
 (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	203,222	203,222	(203,222)
Total Revenue	0	0	0	203,222	203,222	(203,222)
Expenditures						
5000 Salaries & Wages	0	0	0	99,983	99,903	99,903
5100 Payroll Taxes	300	300	391	8,249	8,249	7,949
5110 Workmans Comp Premiums	10	10	13	0	0	(10)
5120 Retirement Plan	68	68	98	3,000	3,000	2,932
5130 Employee Insurance	564	564	584	0	0	(564)
5205 Professional Fees	17,000	17,000	50,000	61,000	61,080	44,080
5206 Stipends	3,930	3,930	5,125	0	0	(3,930)
5307 Postage & Freight	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	3,220	11,500	11,500	11,500
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	8,999	13,290	13,290	13,290
Total Expenditures	21,872	21,872	68,429	203,222	203,222	181,350
Revenues over (under) expenditures	<u>(21,872)</u>	<u>(21,872)</u>	<u>(68,429)</u>	<u>0</u>	<u>0</u>	<u>(21,872)</u>
 Net Revenue over(under) Expenditures	 (21,872)	 (21,872)	 (68,429)	 0	 0	 (21,872)

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 1/1/2021 Through 1/31/2021
 (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	146,010	146,010	(146,010)
4004 Program Revenues	266	266	60	0	0	266
Total Revenue	266	266	60	146,010	146,010	(145,744)
Expenditures						
5000 Salaries & Wages	4,631	4,631	5,210	80,025	80,025	75,394
5100 Payroll Taxes	347	347	388	6,602	6,602	6,255
5110 Workmans Comp Premiums	11	11	13	192	192	181
5120 Retirement Plan	139	139	156	2,401	2,401	2,262
5130 Employee Insurance	3,560	3,560	3,236	32,889	32,889	29,329
5302 Dues & Subscriptions	299	299	299	400	400	101
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	81	81	0	1,000	1,000	919
5601 Small Equipment & Furniture	277	277	0	3,000	3,600	3,323
5602 Supplies	0	0	483	6,000	5,700	5,700
5802 Travel / Training	0	0	0	8,000	7,700	7,700
Total Expenditures	9,346	9,346	9,785	146,009	146,009	136,663
Revenues over (under) expenditures	(9,081)	(9,081)	(9,725)	1	1	(9,082)
 Net Revenue over(under) Expenditures	 (9,081)	 (9,081)	 (9,725)	 1	 1	 (9,082)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 1/1/2021 Through 1/31/2021

(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	74,377	74,377	(74,377)
Total Revenue	0	0	0	74,377	74,377	(74,377)
Expenditures						
5000 Salaries & Wages	2,376	2,376	2,673	28,296	28,296	25,920
5100 Payroll Taxes	182	182	204	2,334	2,334	2,152
5110 Workmans Comp Premiums	6	6	7	68	68	62
5120 Retirement Plan	71	71	80	849	849	778
5130 Employee Insurance	1,402	1,402	1,295	16,330	16,330	14,928
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	15,000	15,000	15,000
5307 Postage & Freight	1,700	1,700	0	5,500	5,500	3,800
5602 Supplies	179	179	179	5,000	5,000	4,821
Total Expenditures	5,916	5,916	4,438	74,377	74,377	68,461
Revenues over (under) expenditures	<u>(5,916)</u>	<u>(5,916)</u>	<u>(4,438)</u>	<u>0</u>	<u>0</u>	<u>(5,916)</u>
Net Revenue over(under) Expenditures	<u>(5,916)</u>	<u>(5,916)</u>	<u>(4,438)</u>	<u>0</u>	<u>0</u>	<u>(5,916)</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 1/1/2021 Through 1/31/2021
 (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	331,530	331,530	(331,530)
4004 Program Revenues	(4)	(4)	0	0	0	(4)
Total Revenue	(4)	(4)	0	331,530	331,530	(331,534)
Expenditures						
5000 Salaries & Wages	9,760	9,760	11,379	156,341	156,341	146,581
5100 Payroll Taxes	747	747	871	12,898	12,898	12,151
5110 Workmans Comp Premiums	24	24	28	375	375	351
5120 Retirement Plan	293	293	341	4,690	4,690	4,397
5130 Employee Insurance	2,860	2,860	2,780	37,042	37,042	34,182
5202 Tribal Activities	0	0	13,597	100,200	93,100	93,100
5205 Professional Fees	0	0	19,215	16,884	23,984	23,984
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	55	900	900	900
5802 Travel / Training	0	0	303	2,000	2,000	2,000
Total Expenditures	13,684	13,684	48,770	331,530	331,530	317,846
Revenues over (under) expenditures	(13,688)	(13,688)	(48,770)	0	0	(13,688)
 Net Revenue over(under) Expenditures	 (13,688)	 (13,688)	 (48,770)	 0	 0	 (13,688)

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 1/1/2021 Through 1/31/2021

(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	1,024,929	1,024,929	(1,024,929)
4004 Program Revenues	<u>110,841</u>	<u>110,841</u>	<u>114,500</u>	<u>0</u>	<u>0</u>	<u>110,841</u>
Total Revenue	110,841	110,841	114,500	1,024,929	1,024,929	(914,088)
Expenditures						
5000 Salaries & Wages	16,412	16,412	18,465	304,381	304,381	287,969
5100 Payroll Taxes	1,256	1,256	1,413	25,111	25,111	23,855
5110 Workmans Comp Premiums	(10)	(10)	107	1,420	1,420	1,430
5120 Retirement Plan	492	492	554	9,131	9,131	8,639
5130 Employee Insurance	6,726	6,726	6,319	109,780	109,780	103,054
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	7,614	7,614	7,061	21,744	21,744	14,130
5302 Dues & Subscriptions	0	0	0	996	996	996
5303 License Fees & Permits	0	0	0	300	300	300
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	13	13	289	3,929	3,929	3,916
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	33,480	33,480	32,720	543,552	543,552	510,072
5702 Service Fees	61	61	71	0	0	(61)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	<u>36</u>	<u>36</u>	<u>36</u>	<u>420</u>	<u>420</u>	<u>384</u>
Total Expenditures	66,081	66,081	67,035	1,024,928	1,024,928	958,847
Revenues over (under) expenditures	<u>44,761</u>	<u>44,761</u>	<u>47,465</u>	<u>1</u>	<u>1</u>	<u>44,760</u>
 Net Revenue over(under) Expenditures	<u>44,761</u>	<u>44,761</u>	<u>47,465</u>	<u>1</u>	<u>1</u>	<u>44,760</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,500	22,500	(22,500)
Total Revenue	0	0	0	22,500	22,500	(22,500)
Expenditures						
5000 Salaries & Wages	615	615	0	0	0	(615)
5100 Payroll Taxes	47	47	0	0	0	(47)
5110 Workmans Comp Premiums	1	1	0	0	0	(1)
5120 Retirement Plan	18	18	0	0	0	(18)
5130 Employee Insurance	437	437	0	0	0	(437)
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	110	110	1,987	17,000	17,000	16,890
Total Expenditures	1,229	1,229	1,987	22,500	22,500	21,271
Revenues over (under) expenditures	<u>(1,229)</u>	<u>(1,229)</u>	<u>(1,987)</u>	<u>0</u>	<u>0</u>	<u>(1,229)</u>
 Net Revenue over(under) Expenditures	 (1,229)	 (1,229)	 (1,987)	 0	 0	 (1,229)

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 1/1/2021 Through 1/31/2021

(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	257,508	257,508	(257,508)
Total Revenue	0	0	0	257,508	257,508	(257,508)
Expenditures						
5000 Salaries & Wages	6,813	6,813	11,510	137,854	137,854	131,041
5100 Payroll Taxes	521	521	881	11,373	11,373	10,852
5110 Workmans Comp Premiums	10	10	23	290	290	280
5120 Retirement Plan	86	86	345	4,136	4,136	4,050
5130 Employee Insurance	3,872	3,872	4,830	62,756	61,256	57,384
5205 Professional Fees	0	0	0	7,500	15,854	15,854
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	183	900	900	900
5303 License Fees & Permits	812	812	2,320	3,500	3,500	2,688
5601 Small Equipment & Furniture	161	161	0	2,000	6,500	6,339
5602 Supplies	0	0	0	1,500	3,000	3,000
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	1,573	20,000	7,146	7,146
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	36	36	66	900	900	864
Total Expenditures	12,312	12,312	21,730	257,509	257,509	245,197
Revenues over (under) expenditures	<u>(12,312)</u>	<u>(12,312)</u>	<u>(21,730)</u>	<u>(1)</u>	<u>(1)</u>	<u>(12,311)</u>
 Net Revenue over(under) Expenditures	 (12,312)	 (12,312)	 (21,730)	 (1)	 (1)	 (12,311)

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 1/1/2021 Through 1/31/2021
 (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	18,785	0	0	0
4003 Tribal Support Revenues	0	0	0	695,657	695,657	(695,657)
4004 Program Revenues	785	785	520	0	0	785
4010 Indirect Cost Revenue	0	0	35,832	0	0	0
Total Revenue	785	785	55,137	695,657	695,657	(694,872)
Expenditures						
5000 Salaries & Wages	18,762	18,762	23,685	348,900	348,900	330,138
5100 Payroll Taxes	1,435	1,435	1,812	28,784	28,784	27,349
5110 Workmans Comp Premiums	45	45	58	787	787	742
5120 Retirement Plan	563	563	711	10,467	10,467	9,904
5130 Employee Insurance	11,271	11,271	11,000	164,368	164,368	153,097
5202 Tribal Activities	0	0	448	31,580	31,580	31,580
5205 Professional Fees	797	797	670	60,000	60,000	59,203
5206 Stipends	0	0	0	10,840	10,840	10,840
5299 Vehicles	0	0	0	1,500	1,500	1,500
5303 License Fees & Permits	1,218	1,218	3,585	9,430	9,430	8,212
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	410	12,000	12,000	12,000
5602 Supplies	0	0	17	1,700	1,700	1,700
5802 Travel / Training	800	800	1,085	14,700	14,700	13,900
7004 Indirect Cost Expense	8,676	8,676	12,797	0	0	(8,676)
Total Expenditures	43,567	43,567	56,278	695,656	695,656	652,089
Revenues over (under) expenditures	(42,782)	(42,782)	(1,141)	1	1	(42,783)
Net Revenue over(under) Expenditures	(42,782)	(42,782)	(1,141)	1	1	(42,783)

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 1/1/2021 Through 1/31/2021

(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	1,314,502	1,314,502	(1,314,502)
Total Revenue	0	0	0	1,314,502	1,314,502	(1,314,502)
Expenditures						
5000 Salaries & Wages	36,863	36,863	41,565	693,105	693,105	656,242
5100 Payroll Taxes	436	436	(1,282)	57,181	57,181	56,745
5110 Workmans Comp Premiums	155	155	168	2,925	2,925	2,770
5120 Retirement Plan	1,106	1,106	1,247	20,793	20,793	19,687
5130 Employee Insurance	20,182	20,182	19,486	249,697	249,697	229,515
5202 Tribal Activities	0	0	7,777	20,000	20,000	20,000
5205 Professional Fees	0	0	0	150,300	150,300	150,300
5302 Dues & Subscriptions	0	0	0	200	205	205
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	90	90	0	5,500	5,495	5,405
5602 Supplies	0	0	72	3,000	3,000	3,000
5802 Travel / Training	0	0	10,366	100,000	100,000	100,000
5804 Meals & Entertainment	0	0	349	5,000	5,000	5,000
6003 Phones/Beeepers	433	433	324	4,800	4,800	4,367
Total Expenditures	59,264	59,264	80,072	1,314,501	1,314,501	1,255,237
Revenues over (under) expenditures	<u>(59,264)</u>	<u>(59,264)</u>	<u>(80,072)</u>	<u>1</u>	<u>1</u>	<u>(59,265)</u>
 Net Revenue over(under) Expenditures	 (59,264)	 (59,264)	 (80,072)	 1	 1	 (59,265)

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 1/1/2021 Through 1/31/2021

(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	81,850	81,850	(81,850)
Total Revenue	0	0	0	81,850	81,850	(81,850)
Expenditures						
5000 Salaries & Wages	(10)	(10)	0	0	0	10
5100 Payroll Taxes	10	10	250	0	0	(10)
5110 Workmans Comp Premiums	0	0	9	0	0	0
5120 Retirement Plan	(875)	(875)	35	0	0	875
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5206 Stipends	875	875	3,275	60,800	60,800	59,925
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	(42)	18,750	18,750	18,750
Total Expenditures	0	0	3,527	81,850	81,850	81,850
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,527)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (3,527)	 0	 0	 0

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 1/1/2021 Through 1/31/2021

(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	1,652,564	1,652,564	(1,652,564)
Total Revenue	0	0	0	1,652,564	1,652,564	(1,652,564)
Expenditures						
5000 Salaries & Wages	15,244	15,244	16,797	363,736	363,736	348,492
5100 Payroll Taxes	1,110	1,110	1,230	30,006	30,006	28,896
5110 Workmans Comp Premiums	33	33	36	763	763	730
5120 Retirement Plan	457	457	504	10,635	10,635	10,178
5130 Employee Insurance	2,937	2,937	3,731	77,873	77,873	74,936
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	730,000	730,000	98,800	1,098,000	1,098,000	368,000
5302 Dues & Subscriptions	335	335	0	1,500	1,500	1,165
5303 License Fees & Permits	385	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	2,000	2,000
5602 Supplies	35	35	0	800	800	765
5604 Books & Reference Material	15,935	15,935	0	20,000	20,000	4,065
5802 Travel / Training	0	0	5,362	40,000	39,000	39,000
6003 Phones/Beepers	242	242	161	3,300	3,300	3,058
Total Expenditures	766,713	766,713	127,006	1,652,563	1,652,563	885,850
Revenues over (under) expenditures	<u>(766,713)</u>	<u>(766,713)</u>	<u>(127,006)</u>	<u>1</u>	<u>1</u>	<u>(766,714)</u>
 Net Revenue over(under) Expenditures	 (766,713)	 (766,713)	 (127,006)	 1	 1	 (766,714)

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 1/1/2021 Through 1/31/2021
 (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	181,615	181,615	(181,615)
Total Revenue	0	0	0	181,615	181,615	(181,615)
Expenditures						
5000 Salaries & Wages	4,310	4,310	4,849	70,572	70,572	66,262
5100 Payroll Taxes	330	330	371	5,822	5,822	5,492
5110 Workmans Comp Premiums	8	8	12	169	169	161
5120 Retirement Plan	129	129	145	2,117	2,117	1,988
5130 Employee Insurance	2,062	2,062	2,066	26,734	26,734	24,672
5205 Professional Fees	0	0	250	70,000	70,000	70,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	36	36	36	0	0	(36)
Total Expenditures	6,875	6,875	7,729	181,614	181,614	174,739
Revenues over (under) expenditures	<u>(6,875)</u>	<u>(6,875)</u>	<u>(7,729)</u>	<u>1</u>	<u>1</u>	<u>(6,876)</u>
Net Revenue over(under) Expenditures	<u>(6,875)</u>	<u>(6,875)</u>	<u>(7,729)</u>	<u>1</u>	<u>1</u>	<u>(6,876)</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 1/1/2021 Through 1/31/2021

(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	1,579,486	1,579,486	(1,579,486)
Total Revenue	0	0	0	1,579,486	1,579,486	(1,579,486)
Expenditures						
5000 Salaries & Wages	54,555	54,555	62,669	880,970	880,970	826,415
5100 Payroll Taxes	4,137	4,137	4,731	72,680	72,680	68,543
5110 Workmans Comp Premiums	131	131	154	2,114	2,114	1,983
5120 Retirement Plan	1,580	1,580	1,881	26,429	26,429	24,849
5130 Employee Insurance	31,213	31,213	31,288	434,993	434,993	403,780
5600 Equipment Repair/Maintenance	0	0	0	12,000	16,091	16,091
5601 Small Equipment & Furniture	0	0	244	100,000	95,909	95,909
5602 Supplies	618	618	378	4,800	4,800	4,182
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	43,300	43,300	43,300
6003 Phones/Beepers	119	119	117	1,800	1,800	1,681
Total Expenditures	92,353	92,353	101,463	1,579,486	1,579,486	1,487,133
Revenues over (under) expenditures	<u>(92,353)</u>	<u>(92,353)</u>	<u>(101,463)</u>	<u>0</u>	<u>0</u>	<u>(92,353)</u>
 Net Revenue over(under) Expenditures	 <u>(92,353)</u>	 <u>(92,353)</u>	 <u>(101,463)</u>	 <u>0</u>	 <u>0</u>	 <u>(92,353)</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 1/1/2021 Through 1/31/2021
 (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	1,272,203	1,272,203	(1,272,203)
4004	Program Revenues	4,500	4,500	7,055	0	0	4,500
4005	Tax Revenue	133,972	133,972	249,454	0	0	133,972
	Total Revenue	<u>138,472</u>	<u>138,472</u>	<u>256,509</u>	<u>1,272,203</u>	<u>1,272,203</u>	<u>(1,133,731)</u>
Expenditures							
5000	Salaries & Wages	29,241	29,241	24,491	563,845	563,845	534,604
5100	Payroll Taxes	2,224	2,224	1,998	46,517	46,517	44,293
5110	Workmans Comp Premiums	71	71	64	1,353	1,353	1,282
5120	Retirement Plan	877	877	771	16,915	16,915	16,038
5130	Employee Insurance	15,400	15,400	11,956	232,282	232,282	216,882
5205	Professional Fees	139,889	139,889	139,805	232,760	232,760	92,871
5206	Stipends	0	0	1,800	45,750	45,750	45,750
5302	Dues & Subscriptions	500	500	500	2,400	2,400	1,900
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	0	0	28	1,800	1,800	1,800
5600	Equipment Repair/Maintenance	37	37	0	4,900	4,900	4,863
5601	Small Equipment & Furniture	0	0	312	6,600	6,600	6,600
5602	Supplies	239	239	122	10,200	10,200	9,961
5604	Books & Reference Material	0	0	52	600	600	600
5802	Travel / Training	1,580	1,580	4,331	95,900	95,900	94,320
6003	Phones/Beepers	769	769	705	9,000	9,000	8,231
	Total Expenditures	<u>190,826</u>	<u>190,826</u>	<u>186,934</u>	<u>1,272,202</u>	<u>1,272,202</u>	<u>1,081,376</u>
	Revenues over (under) expenditures	<u>(52,355)</u>	<u>(52,355)</u>	<u>69,574</u>	<u>1</u>	<u>1</u>	<u>(52,356)</u>
	Net Revenue over(under) Expenditures	<u>(52,355)</u>	<u>(52,355)</u>	<u>69,574</u>	<u>1</u>	<u>1</u>	<u>(52,356)</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
 155 - Gaming Compliance
 From 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	1,328	1,328	14,075	0	0	(1,328)
5100 Payroll Taxes	99	99	1,060	0	0	(99)
5110 Workmans Comp Premiums	3	3	35	0	0	(3)
5120 Retirement Plan	40	40	422	0	0	(40)
5130 Employee Insurance	646	646	6,790	0	0	(646)
6003 Phones/Beepers	<u>83</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(83)</u>
Total Expenditures	2,200	2,200	22,381	0	0	(2,200)
Revenues over (under) expenditures	<u>(2,200)</u>	<u>(2,200)</u>	<u>(22,381)</u>	<u>0</u>	<u>0</u>	<u>(2,200)</u>
 Net Revenue over(under) Expenditures	 (2,200)	 (2,200)	 (22,381)	 0	 0	 (2,200)

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 1/1/2021 Through 1/31/2021
 (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	14,750	14,750	11,637	0	0	14,750
4001	Rental Income - Income Based	12,367	12,367	17,259	0	0	12,367
4003	Tribal Support Revenues	0	0	0	592,737	592,737	(592,737)
4004	Program Revenues	861	861	2,447	0	0	861
	Total Revenue	<u>27,978</u>	<u>27,978</u>	<u>31,342</u>	<u>592,737</u>	<u>592,737</u>	<u>(564,759)</u>
Expenditures							
5000	Salaries & Wages	10,265	10,265	19,252	204,910	202,910	192,645
5100	Payroll Taxes	773	773	1,463	16,905	16,905	16,132
5110	Workmans Comp Premiums	258	258	369	4,398	4,398	4,140
5120	Retirement Plan	308	308	318	6,148	6,148	5,840
5130	Employee Insurance	5,708	5,708	10,951	114,776	106,776	101,068
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	10,000	10,000	0	0	100,000	90,000
5205	Professional Fees	750	750	750	5,000	5,000	4,250
5299	Vehicles	20	20	70	7,200	7,200	7,180
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	9,653	9,653	4,992	49,000	49,000	39,347
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5303	License Fees & Permits	0	0	0	0	5,000	5,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	24	24	587	4,000	4,000	3,976
5601	Small Equipment & Furniture	0	0	109	12,000	12,000	12,000
5602	Supplies	16	16	0	15,000	4,000	3,984
5604	Books & Reference Material	0	0	0	15,000	0	0
5702	Service Fees	0	0	(35)	0	0	0
5802	Travel / Training	0	0	547	0	6,000	6,000
5803	Uniforms	0	0	233	2,500	2,500	2,500
6000	Utilities	2,035	2,035	1,386	50,000	50,000	47,965
6003	Phones/Beepers	244	244	228	3,000	3,000	2,756
6100	Capital Outlay	0	0	0	80,000	80,000	80,000
	Total Expenditures	<u>40,055</u>	<u>40,055</u>	<u>41,218</u>	<u>592,737</u>	<u>667,737</u>	<u>627,682</u>
	Revenues over (under) expenditures	<u>(12,077)</u>	<u>(12,077)</u>	<u>(9,876)</u>	<u>0</u>	<u>(75,000)</u>	<u>62,923</u>
	Net Revenue over(under) Expenditures	<u>(12,077)</u>	<u>(12,077)</u>	<u>(9,876)</u>	<u>0</u>	<u>(75,000)</u>	<u>62,923</u>

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	1,721	1,721	1,420	0	0	1,721
4001 Rental Income - Income Based	133	133	0	0	0	133
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,700</u>	<u>41,700</u>	<u>(41,700)</u>
Total Revenue	1,853	1,853	1,420	41,700	41,700	(39,847)
Expenditures						
5202 Tribal Activities	0	0	0	500	500	500
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	4,919	4,919	1,870	7,500	7,500	2,581
5601 Small Equipment & Furniture	77	77	0	3,000	3,000	2,923
5602 Supplies	31	31	0	1,200	1,200	1,169
5804 Meals & Entertainment	0	0	0	500	500	500
6000 Utilities	<u>1,531</u>	<u>1,531</u>	<u>840</u>	<u>27,500</u>	<u>27,500</u>	<u>25,969</u>
Total Expenditures	6,559	6,559	2,710	41,700	41,700	35,141
Revenues over (under) expenditures	<u>(4,705)</u>	<u>(4,705)</u>	<u>(1,290)</u>	<u>0</u>	<u>0</u>	<u>(4,705)</u>
 Net Revenue over(under) Expenditures	 (4,705)	 (4,705)	 (1,290)	 0	 0	 (4,705)

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 1/1/2021 Through 1/31/2021

(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	147,662	147,662	(147,662)
4005 Tax Revenue	<u>23,610</u>	<u>23,610</u>	<u>(17,986)</u>	<u>0</u>	<u>0</u>	<u>23,610</u>
Total Revenue	23,610	23,610	(17,986)	147,662	147,662	(124,052)
Expenditures						
5000 Salaries & Wages	3,967	3,967	4,345	72,501	72,501	68,534
5100 Payroll Taxes	303	303	332	5,981	5,981	5,678
5110 Workmans Comp Premiums	10	10	11	174	174	164
5120 Retirement Plan	119	119	130	2,175	2,175	2,056
5130 Employee Insurance	2,443	2,443	2,182	57,981	57,981	55,538
5202 Tribal Activities	0	0	0	1,850	1,850	1,850
5305 Advertising	0	0	0	350	350	350
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	130	130	133	250	250	120
5601 Small Equipment & Furniture	0	0	0	800	800	800
5602 Supplies	10	10	0	1,100	1,100	1,090
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures	6,983	6,983	7,133	147,662	147,662	140,679
Revenues over (under) expenditures	<u><u>16,627</u></u>	<u><u>16,627</u></u>	<u><u>(25,118)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>16,627</u></u>
 Net Revenue over(under) Expenditures	 <u>16,627</u>	 <u>16,627</u>	 <u>(25,118)</u>	 <u>0</u>	 <u>0</u>	 <u>16,627</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 1/1/2021 Through 1/31/2021

(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	30,800	30,800	(30,800)
Total Revenue	0	0	0	30,800	30,800	(30,800)
Expenditures						
5600 Equipment Repair/Maintenance	144	144	144	3,000	3,000	2,856
5601 Small Equipment & Furniture	0	0	0	12,200	12,200	12,200
5602 Supplies	0	0	0	12,000	12,000	12,000
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	0	0	1,200	1,200	1,200
6000 Utilities	48	48	36	900	900	852
Total Expenditures	192	192	180	30,800	30,800	30,608
Revenues over (under) expenditures	<u>(192)</u>	<u>(192)</u>	<u>(180)</u>	<u>0</u>	<u>0</u>	<u>(192)</u>
 Net Revenue over(under) Expenditures	 (192)	 (192)	 (180)	 0	 0	 (192)

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 1/1/2021 Through 1/31/2021

(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	320,720	320,720	(320,720)
Total Revenue	0	0	0	320,720	320,720	(320,720)
Expenditures						
5000 Salaries & Wages	9,092	9,092	7,128	161,392	161,392	152,300
5100 Payroll Taxes	680	680	522	13,315	13,315	12,635
5110 Workmans Comp Premiums	206	206	166	3,712	3,712	3,506
5120 Retirement Plan	210	210	214	4,842	4,842	4,632
5130 Employee Insurance	3,778	3,778	3,659	75,459	75,459	71,681
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5299 Vehicles	596	596	881	15,000	15,000	14,404
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	649	649	250	4,000	4,000	3,351
5802 Travel / Training	709	709	1,446	15,000	15,000	14,291
5803 Uniforms	616	616	0	5,000	5,000	4,384
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	16,537	16,537	14,266	320,720	320,720	304,183
Revenues over (under) expenditures	<u>(16,537)</u>	<u>(16,537)</u>	<u>(14,266)</u>	<u>0</u>	<u>0</u>	<u>(16,537)</u>
 Net Revenue over(under) Expenditures	 (16,537)	 (16,537)	 (14,266)	 0	 0	 (16,537)

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 1/1/2021 Through 1/31/2021
 (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	101,421	101,421	(101,421)
Total Revenue	0	0	0	101,421	101,421	(101,421)
Expenditures						
5000 Salaries & Wages	4,033	4,033	4,537	66,045	66,045	62,012
5100 Payroll Taxes	309	309	347	5,449	5,449	5,140
5110 Workmans Comp Premiums	10	10	11	154	154	144
5120 Retirement Plan	121	121	136	1,981	1,981	1,860
5130 Employee Insurance	1,906	1,906	1,576	19,632	19,632	17,726
5205 Professional Fees	0	0	(250)	1,980	1,980	1,980
5307 Postage & Freight	0	0	0	1,800	1,800	1,800
5601 Small Equipment & Furniture	280	280	0	240	240	(40)
5602 Supplies	52	52	77	540	540	488
5802 Travel / Training	0	0	63	2,400	2,400	2,400
6003 Phones/Beepers	46	46	71	1,200	1,200	1,154
Total Expenditures	6,757	6,757	6,568	101,421	101,421	94,664
Revenues over (under) expenditures	<u>(6,757)</u>	<u>(6,757)</u>	<u>(6,568)</u>	<u>0</u>	<u>0</u>	<u>(6,757)</u>
 Net Revenue over(under) Expenditures	 <u>(6,757)</u>	 <u>(6,757)</u>	 <u>(6,568)</u>	 <u>0</u>	 <u>0</u>	 <u>(6,757)</u>

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 1/1/2021 Through 1/31/2021
 (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	1,645,793	1,645,793	(1,645,793)
Total Revenue	0	0	0	1,645,793	1,645,793	(1,645,793)
Expenditures						
5000 Salaries & Wages	1,135	1,135	2,716	74,439	71,939	70,804
5100 Payroll Taxes	87	87	208	6,141	6,141	6,054
5110 Workmans Comp Premiums	19	19	44	796	796	777
5120 Retirement Plan	0	0	55	2,233	2,233	2,233
5130 Employee Insurance	0	0	527	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	400	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	150,000	150,000	150,000
5302 Dues & Subscriptions	0	0	200	5,000	5,000	5,000
5304 Sponsorships/Donations/Gr...	0	0	0	0	2,500	2,500
5305 Advertising	0	0	0	5,000	5,000	5,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beeepers	522	522	485	5,000	5,000	4,478
6100 Capital Outlay	0	0	0	1,336,183	1,336,183	1,336,183
Total Expenditures	1,763	1,763	133,434	1,645,792	1,645,792	1,644,029
Revenues over (under) expenditures	<u>(1,763)</u>	<u>(1,763)</u>	<u>(133,434)</u>	<u>1</u>	<u>1</u>	<u>(1,764)</u>
 Net Revenue over(under) Expenditures	 (1,763)	 (1,763)	 (133,434)	 1	 1	 (1,764)

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 1/1/2021 Through 1/31/2021

(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	2,098,627	6,077,127	(6,077,127)
Total Revenue	0	0	0	2,098,627	6,077,127	(6,077,127)
Expenditures						
5000 Salaries & Wages	2,048	2,048	4,380	63,530	63,530	61,482
5100 Payroll Taxes	157	157	327	5,241	5,241	5,084
5110 Workmans Comp Premiums	5	5	18	152	152	147
5120 Retirement Plan	61	61	131	1,906	1,906	1,845
5130 Employee Insurance	1,868	1,868	3,967	52,016	52,016	50,148
5202 Tribal Activities	0	0	0	0	3,978,500	3,978,500
5204 Client Services	26,978	26,978	12,979	720,000	720,000	693,022
5209 Insurance	70,393	70,393	86,245	1,245,882	1,245,882	1,175,489
5307 Postage & Freight	0	0	0	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	3,500	3,500	3,500
Total Expenditures	101,511	101,511	108,048	2,098,627	6,077,127	5,975,616
Revenues over (under) expenditures	<u>(101,511)</u>	<u>(101,511)</u>	<u>(108,048)</u>	<u>0</u>	<u>0</u>	<u>(101,511)</u>
 Net Revenue over(under) Expenditures	 <u>(101,511)</u>	 <u>(101,511)</u>	 <u>(108,048)</u>	 <u>0</u>	 <u>0</u>	 <u>(101,511)</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 1/1/2021 Through 1/31/2021
 (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	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures						
5202 Tribal Activities	0	0	0	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,200	4,200	4,200
Total Expenditures	0	0	0	55,200	55,200	55,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2021 Through 1/31/2021

(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	240,674	240,674	(240,674)
Total Revenue	0	0	0	240,674	240,674	(240,674)
Expenditures						
5000 Salaries & Wages	6,769	6,769	7,546	109,851	109,851	103,082
5100 Payroll Taxes	518	518	577	9,063	9,063	8,545
5110 Workmans Comp Premiums	15	15	16	231	231	216
5120 Retirement Plan	203	203	226	3,296	3,296	3,093
5130 Employee Insurance	2,515	2,515	2,252	30,434	30,434	27,919
5204 Client Services	30	30	0	0	30	0
5205 Professional Fees	0	0	0	75,000	75,000	75,000
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	134	1,100	1,100	1,100
5602 Supplies	105	105	0	850	850	745
5604 Books & Reference Material	0	0	0	3,250	3,250	3,250
5802 Travel / Training	0	0	644	5,700	5,170	5,170
6003 Phones/Beepers	36	36	125	900	1,400	1,364
Total Expenditures	10,192	10,192	11,522	240,675	240,675	230,483
Revenues over (under) expenditures	<u>(10,192)</u>	<u>(10,192)</u>	<u>(11,522)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,191)</u>
 Net Revenue over(under) Expenditures	 (10,192)	 (10,192)	 (11,522)	 (1)	 (1)	 (10,191)

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 1/1/2021 Through 1/31/2021
 (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	651,777	651,777	(651,777)
4004 Program Revenues	0	0	135	0	0	0
Total Revenue	0	0	135	651,777	651,777	(651,777)
Expenditures						
5000 Salaries & Wages	15,565	15,565	15,769	315,448	314,848	299,283
5100 Payroll Taxes	1,191	1,191	1,206	26,024	26,024	24,833
5110 Workmans Comp Premiums	566	566	478	12,125	12,125	11,559
5120 Retirement Plan	467	467	473	9,463	9,463	8,996
5130 Employee Insurance	13,614	13,614	11,843	247,016	247,016	233,402
5299 Vehicles	2,167	2,167	1,581	15,500	13,825	11,658
5300 Rental & Leasing	0	0	0	4,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	208	208	638	1,000	2,675	2,467
5602 Supplies	3,500	3,500	5,249	8,500	8,500	5,000
5802 Travel / Training	0	0	0	0	600	600
5803 Uniforms	0	0	0	1,500	2,500	2,500
6003 Phones/Beepers	253	253	192	3,600	3,600	3,348
Total Expenditures	37,529	37,529	37,429	651,776	651,776	614,247
Revenues over (under) expenditures	<u>(37,529)</u>	<u>(37,529)</u>	<u>(37,294)</u>	<u>1</u>	<u>1</u>	<u>(37,530)</u>
 Net Revenue over(under) Expenditures	 (37,529)	 (37,529)	 (37,294)	 1	 1	 (37,530)

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 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	488,710	488,710	(488,710)
Total Revenue	0	0	0	488,710	488,710	(488,710)
Expenditures						
5000 Salaries & Wages	10,592	10,592	11,924	221,463	221,463	210,871
5100 Payroll Taxes	810	810	912	18,271	18,271	17,461
5110 Workmans Comp Premiums	26	26	29	532	532	506
5120 Retirement Plan	318	318	358	6,644	6,644	6,326
5130 Employee Insurance	7,006	7,006	5,198	93,699	93,699	86,693
5202 Tribal Activities	0	0	0	5,000	4,500	4,500
5205 Professional Fees	606	606	9,891	93,700	93,700	93,094
5302 Dues & Subscriptions	219	219	209	30,301	30,301	30,082
5305 Advertising	0	0	287	2,000	2,000	2,000
5306 Printing Costs	0	0	0	2,000	2,000	2,000
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	1,393	2,000	2,393	2,393
5602 Supplies	297	297	284	3,600	3,207	2,910
5802 Travel / Training	0	0	177	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	300	800	800
Total Expenditures	19,874	19,874	30,661	488,710	488,710	468,836
Revenues over (under) expenditures	<u>(19,874)</u>	<u>(19,874)</u>	<u>(30,661)</u>	<u>0</u>	<u>0</u>	<u>(19,874)</u>
 Net Revenue over(under) Expenditures	 (19,874)	 (19,874)	 (30,661)	 0	 0	 (19,874)

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 1/1/2021 Through 1/31/2021
 (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	1,376,657	1,376,657	(1,376,657)
4004 Program Revenues	0	0	5	0	0	0
Total Revenue	0	0	5	1,376,657	1,376,657	(1,376,657)
Expenditures						
5000 Salaries & Wages	47,176	47,176	53,479	827,396	827,396	780,220
5100 Payroll Taxes	3,550	3,550	6,160	68,260	68,260	64,710
5110 Workmans Comp Premiums	114	114	131	2,014	2,014	1,900
5120 Retirement Plan	1,415	1,415	1,604	24,822	24,822	23,407
5130 Employee Insurance	23,138	23,138	21,582	275,665	260,665	237,527
5205 Professional Fees	38,500	38,500	0	39,000	39,000	500
5299 Vehicles	190	190	197	1,300	1,300	1,110
5300 Rental & Leasing	562	562	490	500	500	(62)
5302 Dues & Subscriptions	447	447	269	500	500	53
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	125	125	2,312	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	0	0	0	20,650	20,650	20,650
5601 Small Equipment & Furniture	0	0	284	1,000	11,000	11,000
5602 Supplies	1,163	1,163	1,281	8,500	13,500	12,337
5702 Service Fees	9,416	9,416	8,492	100,000	100,000	90,584
5802 Travel / Training	279	279	863	4,000	4,000	3,721
Total Expenditures	126,074	126,074	97,144	1,376,657	1,376,657	1,250,583
Revenues over (under) expenditures	<u>(126,074)</u>	<u>(126,074)</u>	<u>(97,139)</u>	<u>0</u>	<u>0</u>	<u>(126,074)</u>
 Net Revenue over(under) Expenditures	 <u>(126,074)</u>	 <u>(126,074)</u>	 <u>(97,139)</u>	 <u>0</u>	 <u>0</u>	 <u>(126,074)</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 1/1/2021 Through 1/31/2021
 (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	824,233	824,233	(824,233)
Total Revenue	0	0	0	824,233	824,233	(824,233)
Expenditures						
5000 Salaries & Wages	17,746	17,746	27,325	391,239	391,239	373,493
5100 Payroll Taxes	1,323	1,323	2,064	32,277	32,277	30,954
5110 Workmans Comp Premiums	43	43	67	939	939	896
5120 Retirement Plan	532	532	621	11,737	11,737	11,205
5130 Employee Insurance	7,661	7,661	8,078	171,810	171,810	164,149
5205 Professional Fees	0	0	0	6,000	11,813	11,813
5302 Dues & Subscriptions	9,021	9,021	0	0	0	(9,021)
5303 License Fees & Permits	500	500	41,879	118,780	144,615	144,115
5600 Equipment Repair/Maintenance	16	16	0	8,250	250	234
5601 Small Equipment & Furniture	5,031	5,031	14,116	36,000	32,662	27,631
5602 Supplies	1,782	1,782	791	5,000	2,500	718
5802 Travel / Training	0	0	1,985	10,000	3,324	3,324
6003 Phones/Beepers	898	898	628	7,200	21,066	20,168
6100 Capital Outlay	0	0	0	25,000	0	0
Total Expenditures	44,554	44,554	97,554	824,232	824,232	779,678
Revenues over (under) expenditures	<u>(44,554)</u>	<u>(44,554)</u>	<u>(97,554)</u>	<u>1</u>	<u>1</u>	<u>(44,555)</u>
 Net Revenue over(under) Expenditures	 (44,554)	 (44,554)	 (97,554)	 1	 1	 (44,555)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 2000-404 Workforce Development - Unposted Transactions Included In Report

2000 - Indirect Cost Pool

404 - Workforce Development

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4003 Tribal Support Revenues	0	0	58,600	58,600	(58,600)
Total Revenue	0	0	58,600	58,600	(58,600)
Expenditures					
5202 Tribal Activities	0	0	4,000	4,000	4,000
5204 Client Services	0	0	30,000	30,000	30,000
5206 Stipends	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	500	500	500
5602 Supplies	0	0	300	300	300
5802 Travel / Training	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	300	300	300
Total Expenditures	0	0	58,600	58,600	58,600
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Exp. in Commerce 1070.164 1,240.55

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 1/1/2021 Through 1/31/2021
 (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	83,386	83,386	(83,386)
Total Revenue	0	0	0	83,386	83,386	(83,386)
Expenditures						
5000 Salaries & Wages	2,789	2,789	3,138	45,672	45,672	42,883
5100 Payroll Taxes	213	213	240	3,768	3,768	3,555
5110 Workmans Comp Premiums	7	7	8	115	115	108
5120 Retirement Plan	84	84	94	1,370	1,370	1,286
5130 Employee Insurance	1,888	1,888	1,828	23,861	23,861	21,973
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	1,232	6,000	6,000	6,000
Total Expenditures	4,981	4,981	6,539	83,386	83,386	78,405
Revenues over (under) expenditures	<u>(4,981)</u>	<u>(4,981)</u>	<u>(6,539)</u>	<u>0</u>	<u>0</u>	<u>(4,981)</u>
 Net Revenue over(under) Expenditures	 (4,981)	 (4,981)	 (6,539)	 0	 0	 (4,981)

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 1/1/2021 Through 1/31/2021
 (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	23,800	23,800	(23,800)
Total Revenue	0	0	0	23,800	23,800	(23,800)
Expenditures						
5301 Property Repair & Maintance	7,300	7,300	588	10,800	10,800	3,500
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
6000 Utilities	142	142	667	8,400	8,400	8,258
6003 Phones/Beepers	240	240	237	3,600	3,600	3,360
Total Expenditures	7,682	7,682	1,493	23,800	23,800	16,118
Revenues over (under) expenditures	<u>(7,682)</u>	<u>(7,682)</u>	<u>(1,493)</u>	<u>0</u>	<u>0</u>	<u>(7,682)</u>
 Net Revenue over(under) Expenditures	 (7,682)	 (7,682)	 (1,493)	 0	 0	 (7,682)

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 1/1/2021 Through 1/31/2021
 (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	650,000	721,300	(721,300)
Total Revenue	0	0	0	650,000	721,300	(721,300)
Expenditures						
5205 Professional Fees	13,980	13,980	3,288	50,000	38,925	24,945
5299 Vehicles	25	25	0	0	0	(25)
5301 Property Repair & Maintance	10,115	10,115	17,799	77,500	58,425	48,310
5306 Printing Costs	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	772	772	4,400	40,000	40,000	39,228
5602 Supplies	9,988	9,988	12,945	62,500	47,500	37,512
5701 Taxes	16,262	16,262	6,460	40,000	40,000	23,738
6000 Utilities	23,468	23,468	20,651	275,000	275,000	251,532
6003 Phones/Beepers	12,200	12,200	311	85,000	85,000	72,800
6100 Capital Outlay	0	0	0	0	116,450	116,450
Total Expenditures	86,810	86,810	65,854	650,000	721,300	634,490
Revenues over (under) expenditures	<u>(86,810)</u>	<u>(86,810)</u>	<u>(65,854)</u>	<u>0</u>	<u>0</u>	<u>(86,810)</u>
 Net Revenue over(under) Expenditures	 <u>(86,810)</u>	 <u>(86,810)</u>	 <u>(65,854)</u>	 <u>0</u>	 <u>0</u>	 <u>(86,810)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 600 - Indirect Cost Pool
 From 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>72,171</u>	<u>72,171</u>	<u>107,438</u>	<u>0</u>	<u>0</u>	<u>72,171</u>
Total Revenue	<u>72,171</u>	<u>72,171</u>	<u>107,438</u>	<u>0</u>	<u>0</u>	<u>72,171</u>
Revenues over (under) expenditures	<u><u>72,171</u></u>	<u><u>72,171</u></u>	<u><u>107,438</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>72,171</u></u>
 Net Revenue over(under) Expenditures	<u>72,171</u>	<u>72,171</u>	<u>107,438</u>	<u>0</u>	<u>0</u>	<u>72,171</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	15,389	15,389	13,840	240,514	240,514	(225,125)
Total Revenue	15,389	15,389	13,840	240,514	240,514	(225,125)
Expenditures						
5000 Salaries & Wages	7,787	7,787	9,157	123,224	123,224	115,437
5100 Payroll Taxes	588	588	689	10,166	10,166	9,578
5110 Workmans Comp Premiums	175	175	213	2,908	2,908	2,733
5120 Retirement Plan	234	234	275	3,697	3,697	3,463
5130 Employee Insurance	3,793	3,793	2,072	48,520	48,520	44,727
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	631	631	643	18,000	18,000	17,369
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	1,150	1,150	0	7,000	7,000	5,850
5602 Supplies	999	999	250	4,000	4,000	3,001
5802 Travel / Training	745	745	1,253	12,000	12,000	11,255
5803 Uniforms	450	450	0	3,000	3,000	2,550
6003 Phones/Beepers	37	37	38	1,000	1,000	963
6100 Capital Outlay	151,048	151,048	175,437	0	0	(151,048)
Total Expenditures	167,637	167,637	190,028	240,515	240,515	72,878
Revenues over (under) expenditures	<u>(152,248)</u>	<u>(152,248)</u>	<u>(176,187)</u>	<u>(1)</u>	<u>(1)</u>	<u>(152,247)</u>
Net Revenue over(under) Expenditures	<u>(152,248)</u>	<u>(152,248)</u>	<u>(176,187)</u>	<u>(1)</u>	<u>(1)</u>	<u>(152,247)</u>

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 1/1/2021 Through 1/31/2021

(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	12,295	12,295	15,377	356,273	356,273	(343,978)
Total Revenue	12,295	12,295	15,377	356,273	356,273	(343,978)
Expenditures						
5000 Salaries & Wages	7,133	7,133	8,025	116,810	116,810	109,677
5100 Payroll Taxes	368	368	281	9,637	9,637	9,269
5110 Workmans Comp Premiums	258	258	294	4,334	4,334	4,076
5120 Retirement Plan	144	144	110	3,504	3,504	3,360
5130 Employee Insurance	3,813	3,813	3,608	47,620	47,620	43,807
5205 Professional Fees	0	0	0	122,000	122,000	122,000
5299 Vehicles	0	0	0	6,000	6,000	6,000
5300 Rental & Leasing	0	0	438	6,960	6,960	6,960
5302 Dues & Subscriptions	555	555	505	1,800	1,800	1,245
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	0	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	0	8,280	8,280	8,280
5602 Supplies	524	524	500	8,760	8,760	8,236
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	2,966	10,980	10,980	10,980
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	12,795	12,795	16,726	356,273	356,273	343,478
Revenues over (under) expenditures	<u>(500)</u>	<u>(500)</u>	<u>(1,349)</u>	<u>0</u>	<u>0</u>	<u>(500)</u>
 Net Revenue over(under) Expenditures	 (500)	 (500)	 (1,349)	 0	 0	 (500)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	32,703	32,703	401	200,000	200,000	(167,297)
4003	Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010	Indirect Cost Revenue	0	0	35,834	0	0	0
	Total Revenue	32,703	32,703	36,235	419,011	419,011	(386,308)
Expenditures							
5000	Salaries & Wages	11,900	11,900	16,560	216,307	216,307	204,407
5100	Payroll Taxes	910	910	1,267	17,845	17,845	16,935
5110	Workmans Comp Premiums	54	54	76	980	980	926
5120	Retirement Plan	357	357	497	6,489	6,489	6,132
5130	Employee Insurance	7,568	7,568	6,533	113,189	113,189	105,621
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	1,373	1,373	741	21,600	21,600	20,227
5300	Rental & Leasing	0	0	2,646	18,000	18,000	18,000
5302	Dues & Subscriptions	500	500	500	1,200	1,200	700
5601	Small Equipment & Furniture	2,688	2,688	0	1,200	2,700	12
5602	Supplies	816	816	69	1,200	1,200	384
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	6,216	14,400	12,900	12,900
6003	Phones/Beepers	285	285	258	3,600	3,600	3,315
7004	Indirect Cost Expense	6,618	6,618	8,339	0	0	(6,618)
	Total Expenditures	33,070	33,070	43,702	419,010	419,010	385,940
	Revenues over (under) expenditures	(367)	(367)	(7,468)	1	1	(368)
	Net Revenue over(under) Expenditures	(367)	(367)	(7,468)	1	1	(368)

Little River Band Of Ottawa Indians

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

4026 - Education

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	25,239	90,000	90,000	(90,000)
4003	0	0	0	945,379	945,379	(945,379)
4010	0	0	35,834	0	0	0
Total Revenue	0	0	61,073	1,035,379	1,035,379	(1,035,379)
Expenditures						
5000	5,970	5,970	8,368	89,415	89,415	83,445
5100	457	457	640	7,377	7,377	6,920
5110	15	15	21	224	224	209
5120	179	179	251	2,682	2,682	2,503
5130	2,796	2,796	3,972	35,720	35,720	32,924
5204	87,998	87,998	101,549	897,750	897,750	809,752
5307	0	0	0	1,000	1,000	1,000
5602	0	0	0	1,210	1,210	1,210
5802	0	0	661	0	0	0
7004	2,485	2,485	4,252	0	0	(2,485)
Total Expenditures	99,899	99,899	119,713	1,035,378	1,035,378	935,479
Revenues over (under) expenditures	<u>(99,899)</u>	<u>(99,899)</u>	<u>(58,640)</u>	<u>1</u>	<u>1</u>	<u>(99,900)</u>
Net Revenue over(under) Expenditures	<u>(99,899)</u>	<u>(99,899)</u>	<u>(58,640)</u>	<u>1</u>	<u>1</u>	<u>(99,900)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	22,350.00	22,350.00	25,239.00	802,163.00	802,163.00	(779,813.00)
4010 Indirect Cost Revenue	0.00	0.00	35,834.00	0.00	0.00	0.00
Total Revenue	22,350.00	22,350.00	61,073.00	802,163.00	802,163.00	(779,813.00)
Expenditures						
5000 Salaries & Wages	7,114.58	7,114.58	30,188.95	429,428.00	429,428.00	422,313.42
5100 Payroll Taxes	544.26	544.26	2,245.02	35,428.00	35,428.00	34,883.74
5110 Workmans Comp Premiums	259.81	259.81	1,105.06	15,906.00	15,906.00	15,646.19
5120 Retirement Plan	213.44	213.44	735.51	12,883.00	12,883.00	12,669.56
5130 Employee Insurance	4,157.15	4,157.15	16,143.18	194,777.00	194,777.00	190,619.85
5202 Tribal Activities	0.00	0.00	40.00	2,200.00	2,200.00	2,200.00
5205 Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5299 Vehicles	4,980.95	4,980.95	524.01	13,260.00	13,260.00	8,279.05
5300 Rental & Leasing	0.00	0.00	3,296.98	32,520.00	32,520.00	32,520.00
5302 Dues & Subscriptions	414.00	414.00	538.60	1,100.00	1,100.00	686.00
5600 Equipment Repair/Maintenance	132.50	132.50	0.00	3,000.00	3,000.00	2,867.50
5601 Small Equipment & Furniture	606.55	606.55	692.99	6,500.00	6,500.00	5,893.45
5602 Supplies	1,059.66	1,059.66	996.70	8,000.00	8,000.00	6,940.34
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	1,156.62	1,156.62	1,674.46	24,000.00	24,000.00	22,843.38
5803 Uniforms	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
6003 Phones/Beepers	726.21	726.21	418.70	11,160.00	11,160.00	10,433.79
7004 Indirect Cost Expense	3,981.55	3,981.55	16,311.79	0.00	0.00	(3,981.55)
Total Expenditures	25,347.28	25,347.28	74,911.95	802,162.00	802,162.00	776,814.72
Revenues over (under) expenditures	<u>(2,997.28)</u>	<u>(2,997.28)</u>	<u>(13,838.95)</u>	<u>1.00</u>	<u>1.00</u>	<u>(2,998.28)</u>
Net Revenue over(under) Expenditures	<u>(2,997.28)</u>	<u>(2,997.28)</u>	<u>(13,838.95)</u>	<u>1.00</u>	<u>1.00</u>	<u>(2,998.28)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2021 Through 1/31/2021

(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	63,788	1,206,219	1,206,219	(1,206,219)
4004 Program Revenues	5	5	45	0	0	5
4010 Indirect Cost Revenue	0	0	35,834	0	0	0
Total Revenue	5	5	99,667	1,206,219	1,206,219	(1,206,214)
Expenditures						
5000 Salaries & Wages	35,417	35,417	46,747	630,246	630,246	594,829
5100 Payroll Taxes	2,704	2,704	3,567	51,995	51,995	49,291
5110 Workmans Comp Premiums	802	802	1,089	14,875	14,875	14,073
5120 Retirement Plan	1,063	1,063	1,402	18,907	18,907	17,845
5130 Employee Insurance	16,880	16,880	18,174	237,195	237,195	220,315
5205 Professional Fees	(354)	(354)	(595)	3,000	3,000	3,354
5299 Vehicles	1,423	1,423	2,649	18,000	18,000	16,577
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	300	300	300	1,000	1,000	700
5601 Small Equipment & Furniture	1,281	1,281	952	6,000	6,000	4,719
5602 Supplies	1,288	1,288	420	5,000	5,000	3,712
5802 Travel / Training	2,180	2,180	6,692	15,000	15,000	12,820
5803 Uniforms	1,403	1,403	250	3,000	3,000	1,597
6003 Phones/Beeper	231	231	298	3,000	3,000	2,769
6100 Capital Outlay	0	0	0	192,000	192,000	192,000
7004 Indirect Cost Expense	16,012	16,012	23,421	0	0	(16,012)
Total Expenditures	80,629	80,629	105,366	1,206,218	1,206,218	1,125,589
Revenues over (under) expenditures	<u>(80,624)</u>	<u>(80,624)</u>	<u>(5,699)</u>	<u>1</u>	<u>1</u>	<u>(80,625)</u>
Net Revenue over(under) Expenditures	<u>(80,624)</u>	<u>(80,624)</u>	<u>(5,699)</u>	<u>1</u>	<u>1</u>	<u>(80,625)</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 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	32,248	1,222,266	785,695	266,600	995,957	226,309
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	32,248	1,222,266	785,695	266,600	1,008,772	213,493
Expenditures							
5000	Salaries & Wages	20,541	337,882	129,898	24,000	159,122	(178,760)
5100	Payroll Taxes	1,532	25,399	9,913	2,184	13,306	(12,093)
5110	Workmans Comp Premiums	742	12,255	4,586	1,016	6,281	(5,974)
5120	Retirement Plan	616	9,050	2,849	0	3,720	(5,330)
5130	Employee Insurance	10,817	130,332	50,777	0	61,183	(69,149)
5140	Other Employee Benefits	0	836	431	0	0	(836)
5202	Tribal Activities	0	7,681	7,681	6,500	9,200	1,519
5205	Professional Fees	0	202,879	185,399	123,000	223,500	20,621
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	0	8,100	8,100	0	21,871	13,771
5302	Dues & Subscriptions	0	818	660	0	1,300	482
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	0	104,694	86,863	37,900	94,872	(9,822)
5602	Supplies	0	45,814	44,024	17,350	56,488	10,674
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	0	79,492	77,913	25,800	77,403	(2,089)
5803	Uniforms	0	15,108	13,547	2,800	16,736	1,628
6100	Capital Outlay	0	201,660	201,091	5,500	208,728	7,068
	Total Expenditures	34,248	1,234,202	875,936	266,600	1,008,772	(225,430)
	Revenues over (under) expenditures	(2,000)	(11,937)	(90,241)	0	0	(11,937)
	Net Revenue over(under) Expenditures	(2,000)	(11,937)	(90,241)	0	0	(11,937)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 1/1/2021 Through 1/31/2021
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	620,846	172,664	57,800	172,665	448,181
Total Revenue	0	620,846	172,664	57,800	172,665	448,181
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	593,808	287,475	47,800	145,627	(448,181)
Total Expenditures	0	620,846	314,513	57,800	172,665	(448,181)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(141,849)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (141,849)	 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 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	6,839	5,280,799	5,065,438	1,341,080	8,067,742	(2,786,943)
Total Revenue	6,839	5,280,799	5,065,438	1,341,080	8,067,742	(2,786,943)
Expenditures						
5000 Salaries & Wages	0	3,027	2,764	30,800	2,764	(263)
5100 Payroll Taxes	0	246	226	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	5	59	5	(6)
5120 Retirement Plan	0	91	83	924	83	(8)
5130 Employee Insurance	0	1,013	814	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	162,253	1,570,467	1,552,860	1,054,400	2,457,187	886,720
5301 Property Repair & Maintance	0	5,955	1,638	5,000	6,500	545
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	2,250	44,111	37,702	59,200	45,300	1,189
5802 Travel / Training	0	19,206	18,906	14,456	35,550	16,344
6100 Capital Outlay	0	4,075,438	3,693,284	163,024	5,508,412	1,432,975
Total Expenditures	164,503	5,728,884	5,317,603	1,341,080	8,067,742	2,338,857
Revenues over (under) expenditures	<u>(157,665)</u>	<u>(448,085)</u>	<u>(252,165)</u>	<u>0</u>	<u>0</u>	<u>(448,085)</u>
Net Revenue over(under) Expenditures	<u>(157,665)</u>	<u>(448,085)</u>	<u>(252,165)</u>	<u>0</u>	<u>0</u>	<u>(448,085)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	87,432	87,432	101,650	101,650	(14,218)
Total Revenue	0	87,432	87,432	101,650	101,650	(14,218)
Expenditures						
5000 Salaries & Wages	0	32,577	32,577	35,000	32,577	0
5100 Payroll Taxes	0	2,492	2,492	10,000	2,492	(0)
5110 Workmans Comp Premiums	0	1,173	1,173	2,250	1,173	0
5202 Tribal Activities	750	3,301	2,551	5,650	3,551	250
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5601 Small Equipment & Furniture	0	0	10,004	0	11,191	11,191
5602 Supplies	0	973	973	1,000	3,000	2,027
5802 Travel / Training	0	7,666	7,666	7,750	7,666	(0)
Total Expenditures	750	88,182	97,436	101,650	101,650	13,468
Revenues over (under) expenditures	<u>(750)</u>	<u>(750)</u>	<u>(10,004)</u>	<u>0</u>	<u>0</u>	<u>(750)</u>
Net Revenue over(under) Expenditures	<u>(750)</u>	<u>(750)</u>	<u>(10,004)</u>	<u>0</u>	<u>0</u>	<u>(750)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	8,779	8,779	0	728,355	728,355	(719,576)
4003	Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	1,835	0	0	0
4010	Indirect Cost Revenue	0	0	159,579	0	0	0
	Total Revenue	8,779	8,779	(32,993)	1,228,355	1,228,355	(1,219,576)
Expenditures							
5000	Salaries & Wages	11,831	11,831	18,744	161,182	161,182	149,351
5100	Payroll Taxes	891	891	1,428	13,298	13,298	12,407
5110	Workmans Comp Premiums	49	49	84	724	724	675
5120	Retirement Plan	355	355	562	4,835	4,835	4,480
5130	Employee Insurance	7,116	7,116	12,490	85,815	85,815	78,699
5190	Contract Services - EHAP	46,849	46,849	(64,030)	0	0	(46,849)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	59,798	59,798	(24,423)	900,000	900,000	840,202
5205	Professional Fees	0	0	10,000	25,000	25,000	25,000
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	60	60	313	5,000	5,000	4,940
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	0	0	499	7,000	7,000	7,000
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	41	41	36	1,500	1,500	1,459
7004	Indirect Cost Expense	5,353	5,353	10,514	0	0	(5,353)
	Total Expenditures	132,343	132,343	(33,703)	1,228,354	1,228,354	1,096,011
	Revenues over (under) expenditures	(123,565)	(123,565)	710	1	1	(123,566)
	Net Revenue over(under) Expenditures	(123,565)	(123,565)	710	1	1	(123,566)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 1/1/2021 Through 1/31/2021

(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	103,621	103,621	1,043	1,305,576	1,305,576	(1,201,955)
4003 Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4009 Third Party Billing Revenue	11,347	11,347	109	0	0	11,347
4010 Indirect Cost Revenue	0	0	99,154	0	0	0
Total Revenue	114,968	114,968	100,306	1,835,586	1,835,586	(1,720,618)
Expenditures						
5000 Salaries & Wages	47,298	47,298	43,696	1,160,471	1,160,471	1,113,173
5100 Payroll Taxes	3,609	3,609	3,331	95,739	95,739	92,130
5110 Workmans Comp Premiums	206	206	190	5,200	5,200	4,994
5120 Retirement Plan	1,018	1,018	1,129	23,810	23,810	22,792
5130 Employee Insurance	13,100	13,100	14,844	253,366	253,366	240,266
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	11,360	11,360	66,000	85,000	85,000	73,640
5299 Vehicles	27	27	0	1,000	1,000	974
5300 Rental & Leasing	0	0	1,645	25,000	25,000	25,000
5302 Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5305 Advertising	2,127	2,127	0	3,500	3,500	1,373
5306 Printing Costs	0	0	0	750	750	750
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	19	19	0	10,000	10,000	9,981
5601 Small Equipment & Furniture	1,618	1,618	2,505	30,000	30,000	28,382
5602 Supplies	3,416	3,416	9,021	70,000	70,000	66,584
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	767	767	3,629	50,000	50,000	49,233
5803 Uniforms	300	300	3,750	3,750	3,750	3,450
6003 Phones/Beepers	323	323	234	5,000	5,000	4,677
7004 Indirect Cost Expense	18,696	18,696	21,708	0	0	(18,696)
Total Expenditures	103,884	103,884	171,683	1,835,586	1,835,586	1,731,702
Revenues over (under) expenditures	11,084	11,084	(71,377)	0	0	11,084
Net Revenue over(under) Expenditures	11,084	11,084	(71,377)	0	0	11,084

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 1/1/2021 Through 1/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4004 Program Revenues	0.00	0.00	1,055.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	1,055.00	0.00	0.00	0.00
Expenditures						
5000 Salaries & Wages	7,457.77	7,457.77	11,331.48	133,913.00	133,913.00	126,455.23
5100 Payroll Taxes	563.79	563.79	1,141.68	11,048.00	11,048.00	10,484.21
5110 Workmans Comp Premiums	34.21	34.21	69.43	700.00	700.00	665.79
5120 Retirement Plan	223.73	223.73	329.05	4,017.00	4,017.00	3,793.27
5130 Employee Insurance	3,596.67	3,596.67	6,921.68	57,400.00	57,400.00	53,803.33
5202 Tribal Activities	0.00	0.00	31.43	20,400.00	20,400.00	20,400.00
5204 Client Services	0.00	0.00	0.00	58,800.00	58,800.00	58,800.00
5205 Professional Fees	1,700.00	1,700.00	1,700.00	24,000.00	24,000.00	22,300.00
5302 Dues & Subscriptions	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5303 License Fees & Permits	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5602 Supplies	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5604 Books & Reference Material	0.00	0.00	0.00	600.00	600.00	600.00
5802 Travel / Training	934.98	934.98	1,913.77	10,800.00	10,800.00	9,865.02
6003 Phones/Beepers	127.82	127.82	124.87	3,600.00	3,600.00	3,472.18
7004 Indirect Cost Expense	0.00	0.00	6,479.49	0.00	0.00	0.00
Total Expenditures	14,638.97	14,638.97	30,042.88	330,918.00	330,918.00	316,279.03
Revenues over (under) expenditures	<u>(14,638.97)</u>	<u>(14,638.97)</u>	<u>(28,987.88)</u>	<u>(330,918.00)</u>	<u>(330,918.00)</u>	<u>316,279.03</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	3,414.59	3,414.59	0.00	0.00	0.00	(3,414.59)
Total Other (Income) & Expense	3,414.59	3,414.59	0.00	0.00	0.00	(3,414.59)
Net Revenue over(under) Expenditures	<u>(18,053.56)</u>	<u>(18,053.56)</u>	<u>(28,987.88)</u>	<u>(330,918.00)</u>	<u>(330,918.00)</u>	<u>312,864.44</u>

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	1,401	245,873	156,717	195,000	932,102	(686,229)
Total Revenue	1,401	245,873	156,717	195,000	932,102	(686,229)
Expenditures						
5000 Salaries & Wages	0	17,958	17,958	31,677	273,052	255,094
5100 Payroll Taxes	0	1,374	1,374	2,430	5,978	4,604
5110 Workmans Comp Premiums	0	647	647	893	2,570	1,924
5202 Tribal Activities	0	3,362	3,362	4,000	18,500	15,138
5205 Professional Fees	0	45,890	32,950	31,000	221,000	175,111
5601 Small Equipment & Furniture	11,666	70,907	23,299	8,500	88,702	17,795
5602 Supplies	23,655	65,594	10,216	33,000	110,800	45,206
5802 Travel / Training	0	30,509	23,642	18,500	109,500	78,991
6100 Capital Outlay	0	43,745	43,745	65,000	102,000	58,255
Total Expenditures	35,321	279,984	157,191	195,000	932,102	652,118
Revenues over (under) expenditures	<u>(33,920)</u>	<u>(34,111)</u>	<u>(474)</u>	<u>0</u>	<u>0</u>	<u>(34,111)</u>
Net Revenue over(under) Expenditures	<u>(33,920)</u>	<u>(34,111)</u>	<u>(474)</u>	<u>0</u>	<u>0</u>	<u>(34,111)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 1/1/2021 Through 1/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	117,816.36	117,816.36	60,000.00	460,000.00	(342,183.64)
Total Revenue	0.00	117,816.36	117,816.36	60,000.00	460,000.00	(342,183.64)
Expenditures						
5204 Client Services	8,155.50	162,415.98	122,033.98	60,000.00	460,000.00	297,584.02
Total Expenditures	8,155.50	162,415.98	122,033.98	60,000.00	460,000.00	297,584.02
Revenues over (under) expenditures	<u>(8,155.50)</u>	<u>(44,599.62)</u>	<u>(4,217.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>(44,599.62)</u>
 Net Revenue over(under) Expenditures	 (8,155.50)	 (44,599.62)	 (4,217.62)	 0.00	 0.00	 (44,599.62)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report

4143 - 2018 IHBG

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	Salaries & Wages	0	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	30,410	35,000	(2,144)
5600	Equipment Repair/Maintenance	0	2,484	2,470	2,500	16
5601	Small Equipment & Furniture	2,745	15,865	9,200	25,000	9,135
5602	Supplies	0	0	0	3,000	3,000
5802	Travel / Training	0	1,533	1,533	10,000	8,467
6100	Capital Outlay	0	38,197	38,197	65,181	26,984
	Total Expenditures	2,745	219,899	206,487	265,358	45,459
	Revenues over (under) expenditures	(2,745)	(219,899)	(206,487)	(265,358)	45,459
	Net Revenue over(under) Expenditures	(2,745)	(219,899)	(206,487)	(265,358)	45,459

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 1/1/2021 Through 1/31/2021

(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	5,356	142,185	64,358	56,777	187,000	(44,815)
Total Revenue	5,356	142,185	64,358	56,777	187,000	(44,815)
Expenditures						
5000 Salaries & Wages	2,852	80,608	33,545	30,000	90,000	9,392
5100 Payroll Taxes	218	6,167	2,566	2,303	6,294	127
5110 Workmans Comp Premiums	103	2,904	1,184	1,080	2,952	48
5120 Retirement Plan	86	2,375	985	900	2,460	85
5130 Employee Insurance	2,096	44,031	19,585	16,089	49,408	5,377
5140 Other Employee Benefits	0	56	0	0	0	(56)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	1,256	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	733	0	100	7,900	7,167
5602 Supplies	0	1,414	130	100	3,880	2,466
5802 Travel / Training	0	1,147	929	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	5,356	155,980	72,725	56,777	187,000	31,020
Revenues over (under) expenditures	<u>0</u>	<u>(13,795)</u>	<u>(8,368)</u>	<u>0</u>	<u>0</u>	<u>(13,795)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(13,795)</u>	<u>(8,368)</u>	<u>0</u>	<u>0</u>	<u>(13,795)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	113,138	95,325	116,280	116,280	(3,142)
4003	0	0	0	0	1,145	(1,145)
	<u>0</u>	<u>113,138</u>	<u>95,325</u>	<u>116,280</u>	<u>117,425</u>	<u>(4,288)</u>
Expenditures						
5000	0	49,474	40,446	48,050	49,065	(409)
5100	0	3,785	3,094	3,663	3,741	(44)
5110	0	1,132	935	1,040	1,062	(70)
5120	0	1,254	983	1,500	1,530	277
5130	0	2,617	2,008	3,000	3,000	383
5204	0	49,137	49,392	51,427	49,427	290
5600	0	401	401	3,000	4,000	3,600
5602	0	42	0	500	155	113
5802	0	5,333	5,120	4,100	5,445	112
	<u>0</u>	<u>113,172</u>	<u>102,377</u>	<u>116,280</u>	<u>117,425</u>	<u>4,253</u>
Revenues over (under) expenditures	<u>0</u>	<u>(35)</u>	<u>(7,052)</u>	<u>0</u>	<u>0</u>	<u>(35)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35)</u>	<u>(7,052)</u>	<u>0</u>	<u>0</u>	<u>(35)</u>

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 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	47,430	0	700,000	830,000	(782,570)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
Total Revenue	0	47,430	0	700,000	880,000	(832,570)
Expenditures						
5305 Advertising	0	980	0	0	1,000	20
6100 Capital Outlay	<u>0</u>	<u>125,450</u>	<u>80,500</u>	<u>700,000</u>	<u>879,000</u>	<u>753,550</u>
Total Expenditures	0	126,431	80,500	700,000	880,000	753,569
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(79,000)</u></u>	<u><u>(80,500)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(79,000)</u></u>
 Net Revenue over(under) Expenditures	 0	 (79,000)	 (80,500)	 0	 0	 (79,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	4,807	153,319	79,702	323,446	323,446	(170,127)
Total Revenue	4,807	153,319	79,702	323,446	323,446	(170,127)
Expenditures						
5000 Salaries & Wages	2,479	25,315	0	66,962	66,962	41,647
5100 Payroll Taxes	190	1,937	0	5,524	5,524	3,587
5110 Workmans Comp Premiums	6	62	0	1,485	1,485	1,423
5120 Retirement Plan	74	748	0	2,009	2,009	1,261
5130 Employee Insurance	1,682	13,090	0	48,720	48,720	35,630
5140 Other Employee Benefits	0	49	0	0	0	(49)
5301 Property Repair & Maintance	0	58,385	35,450	60,000	60,000	1,615
5600 Equipment Repair/Maintenance	375	3,088	416	10,000	10,000	6,912
5601 Small Equipment & Furniture	0	7,849	7,849	12,000	20,000	12,151
5602 Supplies	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6100 Capital Outlay	0	58,636	52,398	106,746	98,746	40,110
Total Expenditures	4,807	169,159	96,113	323,446	323,446	154,287
Revenues over (under) expenditures	<u>0</u>	<u>(15,840)</u>	<u>(16,411)</u>	<u>0</u>	<u>0</u>	<u>(15,840)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(15,840)</u>	<u>(16,411)</u>	<u>0</u>	<u>0</u>	<u>(15,840)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>(5,308)</u>	<u>39,548</u>	<u>18,483</u>	<u>50,000</u>	<u>50,000</u>	<u>(10,452)</u>
Total Revenue	(5,308)	39,548	18,483	50,000	50,000	(10,452)
Expenditures						
5204 Client Services	0	31,496	16,011	32,600	32,600	1,104
5209 Insurance	0	2,400	0	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	53	600	600	366
5602 Supplies	0	8,819	3,213	9,024	9,024	205
5802 Travel / Training	0	542	342	1,776	1,776	1,234
6003 Phones/Beepers	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
Total Expenditures	0	44,692	19,620	50,000	50,000	5,308
Revenues over (under) expenditures	<u>(5,308)</u>	<u>(5,144)</u>	<u>(1,137)</u>	<u>0</u>	<u>0</u>	<u>(5,144)</u>
Net Revenue over(under) Expenditures	<u>(5,308)</u>	<u>(5,144)</u>	<u>(1,137)</u>	<u>0</u>	<u>0</u>	<u>(5,144)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	20,793	794,947	466,974	323,767	1,153,501	(358,554)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	24,000	(24,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	20,793	799,196	471,223	323,767	1,183,818	(384,623)
Expenditures						
5000 Salaries & Wages	8,823	352,330	198,707	138,827	468,685	116,355
5100 Payroll Taxes	671	26,836	15,146	10,620	36,679	9,842
5110 Workmans Comp Premiums	319	13,146	7,456	4,998	16,994	3,848
5120 Retirement Plan	265	10,553	5,952	4,165	13,986	3,433
5130 Employee Insurance	5,457	138,072	77,883	43,182	170,224	32,152
5140 Other Employee Benefits	0	315	142	0	0	(315)
5202 Tribal Activities	165	4,538	3,008	6,000	17,507	12,969
5205 Professional Fees	4,828	71,106	39,841	46,850	116,875	45,769
5300 Rental & Leasing	0	12,537	8,603	5,070	16,840	4,303
5600 Equipment Repair/Maintenance	0	2,970	50	4,000	12,500	9,530
5602 Supplies	187	15,967	8,492	10,246	24,057	8,090
5802 Travel / Training	0	20,984	19,751	25,578	68,578	47,594
6003 Phones/Beepers	565	5,644	2,792	3,360	13,440	7,796
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	24,000	24,000
7004 Indirect Cost Expense	4,342	154,419	82,695	12,871	167,454	13,035
Total Expenditures	25,620	845,277	486,379	323,767	1,183,818	338,541
Revenues over (under) expenditures	<u>(4,828)</u>	<u>(46,081)</u>	<u>(15,156)</u>	<u>0</u>	<u>0</u>	<u>(46,081)</u>
 Net Revenue over(under) Expenditur...	<u>(4,828)</u>	<u>(46,081)</u>	<u>(15,156)</u>	<u>0</u>	<u>0</u>	<u>(46,081)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4339--ROSS 2020 - Unposted Transactions Included In Report

4339 - 2020-2021 ROSS grant yr 2

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	23,249	0	72,000	72,000	(48,751)
Total Revenue	0	23,249	0	72,000	72,000	(48,751)
Expenditures						
5000 Salaries & Wages	0	16,858	0	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	0	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	0	168	168	89
5120 Retirement Plan	0	505	0	1,116	1,116	611
5130 Employee Insurance	0	4,398	0	20,760	20,760	16,362
5204 Client Services	0	0	0	4,000	4,000	4,000
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	150	0	300	300	150
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
Total Expenditures	0	23,280	0	72,000	72,000	48,720
Revenues over (under) expenditures	0	(30)	0	0	0	(30)
Net Revenue over(under) Expenditures	0	(30)	0	0	0	(30)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4353 - 2019-2020 Elders Meals Yr 3
 From 1/1/2021 Through 1/31/2021
 (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	113,138	95,325	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	95,325	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	40,446	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,094	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	935	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	983	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,008	3,000	3,000	383
5204 Client Services	0	49,137	49,392	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	0	500	155	113
5802 Travel / Training	0	5,333	5,120	4,100	5,445	112
Total Expenditures	0	113,172	102,377	116,280	117,425	4,253
Revenues over (under) expenditures	<u>0</u>	<u>(35)</u>	<u>(7,052)</u>	<u>0</u>	<u>0</u>	<u>(35)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35)</u>	<u>(7,052)</u>	<u>0</u>	<u>0</u>	<u>(35)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 1/1/2021 Through 1/31/2021

(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	66,383	32,089	149,795	149,795	(83,412)
Total Revenue	0	66,383	32,089	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	34,044	130,000	130,000	65,917
5602 Supplies	0	299	0	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	36,044	149,795	149,795	83,412
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,955)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,955)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	188,043	68,113	244,493	244,493	(56,450)
Total Revenue	0	188,043	68,113	244,493	244,493	(56,450)
Expenditures						
5000 Salaries & Wages	0	110,396	37,449	113,339	113,339	2,943
5100 Payroll Taxes	0	8,369	2,857	8,700	8,700	331
5110 Workmans Comp Premiums	0	511	168	510	510	(1)
5120 Retirement Plan	0	3,205	1,019	3,400	3,400	195
5130 Employee Insurance	0	48,382	16,897	87,128	87,128	38,746
5204 Client Services	0	1,645	0	1,800	1,800	155
5205 Professional Fees	0	1,286	0	3,700	3,700	2,414
5299 Vehicles	0	428	0	0	0	(428)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	6,359	8,600	8,600	1,348
5602 Supplies	0	2,264	749	2,676	2,676	412
5802 Travel / Training	0	2,248	3,313	11,880	11,880	9,632
6003 Phones/Beepers	0	1,910	638	2,160	2,160	250
Total Expenditures	0	188,201	69,755	244,493	244,493	56,292
Revenues over (under) expenditures	<u>0</u>	<u>(158)</u>	<u>(1,643)</u>	<u>0</u>	<u>0</u>	<u>(158)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(158)</u>	<u>(1,643)</u>	<u>0</u>	<u>0</u>	<u>(158)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4357 - 2019 Family Violence Preventio
 From 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	26,462	3,853	45,830	45,830	(19,368)
Total Revenue	0	26,462	3,853	45,830	45,830	(19,368)
Expenditures						
5204 Client Services	0	21,732	6,412	30,272	26,872	5,140
5205 Professional Fees	0	390	0	6,350	6,350	5,960
5602 Supplies	0	2,446	0	2,724	2,724	278
5802 Travel / Training	0	1,894	3,269	6,484	9,884	7,991
Total Expenditures	0	26,462	9,680	45,830	45,830	19,368
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,827)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,827)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 1/1/2021 Through 1/31/2021

(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	38,452	0	158,083	176,417	(137,966)
Total Revenue	0	38,452	0	158,083	176,417	(137,966)
Expenditures						
5000 Salaries & Wages	0	9,266	0	9,266	9,266	0
5100 Payroll Taxes	0	599	0	599	599	0
5110 Workmans Comp Premiums	0	29	0	29	29	0
5120 Retirement Plan	0	184	0	184	184	0
5130 Employee Insurance	0	5,730	0	5,730	5,730	0
5204 Client Services	0	22,644	0	137,275	155,609	132,966
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	0	38,452	0	158,083	176,417	137,966
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

4362 - 2019-2020 Great Start Readines

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	160,281	44,227	109,040	109,040	51,241
Total Revenue	0	160,281	44,227	109,040	109,040	51,241
Expenditures						
5000 Salaries & Wages	8,669	106,149	41,112	66,699	66,699	(39,450)
5100 Payroll Taxes	663	4,711	1,755	5,120	5,120	409
5110 Workmans Comp Premiums	42	299	108	315	315	16
5120 Retirement Plan	260	1,659	686	2,000	2,000	341
5130 Employee Insurance	0	44,042	15,547	18,152	18,152	(25,890)
5204 Client Services	0	4,586	1,388	7,119	7,119	2,533
5209 Insurance	0	1,667	548	0	0	(1,667)
5301 Property Repair & Maintance	0	900	591	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	1,575	5,156	5,156	3,003
6003 Phones/Beepers	0	3,451	1,722	1,420	1,420	(2,031)
Total Expenditures	9,634	169,916	65,333	109,041	109,041	(60,875)
Revenues over (under) expenditures	<u>(9,634)</u>	<u>(9,635)</u>	<u>(21,105)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,634)</u>
Net Revenue over(under) Expenditures	<u>(9,634)</u>	<u>(9,635)</u>	<u>(21,105)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,634)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	178,345	0	202,580	202,580	(24,235)
Total Revenue	0	178,345	0	202,580	202,580	(24,235)
Expenditures						
5205 Professional Fees	0	0	0	7,000	24,102	24,102
6100 Capital Outlay	0	178,345	0	195,580	178,478	133
Total Expenditures	0	178,345	0	202,580	202,580	24,235
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	3,087	43,008	0	65,911	79,564	(36,556)
Total Revenue	3,087	43,008	0	65,911	79,564	(36,556)
Expenditures						
5000 Salaries & Wages	1,762	22,668	0	51,271	45,893	23,225
5100 Payroll Taxes	135	1,734	0	0	1,535	(199)
5110 Workmans Comp Premiums	8	111	0	0	98	(13)
5120 Retirement Plan	53	517	0	0	39	(478)
5130 Employee Insurance	1,128	7,834	0	0	6,705	(1,129)
5140 Other Employee Benefits	0	36	0	0	0	(36)
5204 Client Services	0	13,454	0	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	1,998	0	2,000	6,417	4,419
5602 Supplies	0	524	0	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	3,087	48,875	0	65,911	79,564	30,689
Revenues over (under) expenditures	<u>0</u>	<u>(5,867)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,867)</u>
 Net Revenue over(under) Expenditures	 0	 (5,867)	 0	 0	 0	 (5,867)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 1/1/2021 Through 1/31/2021

(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	871	193,746	46,069	193,316	193,746	0
4003 Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
Total Revenue	871	193,746	46,069	243,145	243,683	(49,937)
Expenditures						
5000 Salaries & Wages	566	84,325	23,109	88,493	88,493	4,168
5100 Payroll Taxes	43	6,336	1,736	6,793	6,793	457
5110 Workmans Comp Premiums	25	3,685	986	3,814	3,814	129
5120 Retirement Plan	17	2,512	684	2,655	2,655	143
5130 Employee Insurance	0	60,427	18,184	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	0	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	0	1,452	18	0	3,000	1,548
5302 Dues & Subscriptions	0	150	150	0	500	350
5600 Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,258
5601 Small Equipment & Furniture	1,260	1,318	0	11,000	8,500	7,182
5602 Supplies	93	3,065	454	4,000	4,000	935
5802 Travel / Training	0	0	0	16,000	16,000	16,000
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	206	44,754	13,918	45,419	45,419	665
Total Expenditures	2,210	209,798	59,240	243,145	243,683	33,885
Revenues over (under) expenditures	<u>(1,339)</u>	<u>(16,052)</u>	<u>(13,171)</u>	<u>0</u>	<u>0</u>	<u>(16,052)</u>
Net Revenue over(under) Expenditures	<u>(1,339)</u>	<u>(16,052)</u>	<u>(13,171)</u>	<u>0</u>	<u>0</u>	<u>(16,052)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
5100 Payroll Taxes	0.00	0.00	0.00	6,528.00	6,528.00	6,528.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	1,677.00	1,677.00	1,677.00
5120 Retirement Plan	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
5130 Employee Insurance	0.00	0.00	0.00	84,756.00	84,756.00	84,756.00
5301 Property Repair & Maintance	3,152.49	11,458.96	0.00	60,000.00	60,000.00	48,541.04
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
6100 Capital Outlay	0.00	0.00	0.00	51,144.00	51,144.00	51,144.00
Total Expenditures	3,152.49	11,458.96	0.00	299,655.00	299,655.00	288,196.04
Revenues over (under) expenditures	<u>(3,152.49)</u>	<u>(11,458.96)</u>	<u>0.00</u>	<u>(299,655.00)</u>	<u>(299,655.00)</u>	<u>288,196.04</u>
 Net Revenue over(under) Expenditures	 (3,152.49)	 (11,458.96)	 0.00	 (299,655.00)	 (299,655.00)	 288,196.04

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	<u>(1,968)</u>
Total Revenue	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	<u>(1,968)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	<u>1,968</u>
Total Expenditures	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	<u>1,968</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 1/1/2021 Through 1/31/2021

(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	3,495	59,010	0	122,900	122,900	(63,890)
Total Revenue	3,495	59,010	0	122,900	122,900	(63,890)
Expenditures						
5000 Salaries & Wages	2,918	34,546	0	52,404	52,404	17,858
5100 Payroll Taxes	223	2,643	0	3,984	3,984	1,341
5110 Workmans Comp Premiums	62	752	0	1,200	1,200	448
5120 Retirement Plan	88	1,034	0	1,200	1,200	166
5130 Employee Insurance	205	1,836	0	2,304	2,304	468
5140 Other Employee Benefits	0	58	0	0	0	(58)
5204 Client Services	0	25,170	0	38,100	38,100	12,930
5301 Property Repair & Maintance	0	0	0	6,308	6,308	6,308
5307 Postage & Freight	0	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	0	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	0	1,000	1,000	850
5802 Travel / Training	0	141	0	5,000	5,000	4,859
Total Expenditures	3,495	66,500	0	122,900	122,900	56,400
Revenues over (under) expenditures	<u>0</u>	<u>(7,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,490)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(7,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,490)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4375 - CARES Act for Nutrition Servic
 From 1/1/2021 Through 1/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	6,082	16,387	0	76,760	76,760	(60,373)
Total Revenue	6,082	16,387	0	76,760	76,760	(60,373)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	14,000	29,276	0	32,000	32,000	2,724
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	14,000	29,276	0	76,760	76,760	47,484
Revenues over (under) expenditures	<u>(7,918)</u>	<u>(12,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,890)</u>
Net Revenue over(under) Expenditures	<u>(7,918)</u>	<u>(12,890)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,890)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	3,025	0	37,982	37,982	(34,957)
Total Revenue	0	3,025	0	37,982	37,982	(34,957)
Expenditures						
5204 Client Services	0	3,025	0	37,982	37,982	34,957
Total Expenditures	0	3,025	0	37,982	37,982	34,957
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8	681	0	85,250	8,525	(7,844)
Total Revenue	8	681	0	85,250	8,525	(7,844)
Expenditures						
5204 Client Services	312	985	0	4,253	4,263	3,278
5205 Professional Fees	0	0	0	1,705	1,705	1,705
5302 Dues & Subscriptions	0	0	0	852	852	852
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	312	985	0	8,515	8,525	7,540
Revenues over (under) expenditures	<u>(304)</u>	<u>(304)</u>	<u>0</u>	<u>76,735</u>	<u>0</u>	<u>(304)</u>
 Net Revenue over(under) Expenditures	 (304)	 (304)	 0	 76,735	 0	 (304)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4444--Budget Report - Unposted Transactions Included In Report

4444 - EPA Water Quality 2013-2015

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	275,142	275,142	82,500	313,485	(38,343)
4006	0	21,600	21,600	0	21,600	0
	0	296,742	296,742	82,500	335,085	(38,343)
Expenditures						
5000	0	123,071	123,071	37,326	141,203	18,132
5100	0	9,748	9,748	3,061	12,514	2,766
5110	0	3,479	3,479	1,060	4,010	531
5120	0	3,573	3,573	1,016	4,133	560
5130	0	27,213	27,213	4,649	29,133	1,920
5205	0	39,616	39,616	15,425	48,168	8,552
5602	0	11,471	11,471	1,494	13,975	2,504
5802	0	8,512	8,512	3,038	12,150	3,638
6003	0	2,479	2,479	555	2,220	(259)
6900	0	21,600	21,600	0	21,600	0
7004	0	45,979	45,979	14,876	45,979	0
	0	296,742	296,742	82,500	335,085	38,343
	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 - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report

4450 - 2019-2025 Family First Prevent

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	4,680	4,680	(4,680)
Total Revenue	0	0	0	4,680	4,680	(4,680)
Expenditures						
5204 Client Services	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	855	1,778	0	2,000	2,000	222
Total Expenditures	855	1,778	0	4,680	4,680	2,902
Revenues over (under) expenditures	<u>(855)</u>	<u>(1,778)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,778)</u>
 Net Revenue over(under) Expenditures	 (855)	 (1,778)	 0	 0	 0	 (1,778)

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 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	895	26,183	0	91,607	91,607	(65,424)
Total Revenue	895	26,183	0	91,607	91,607	(65,424)
Expenditures						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	975	1,870	0	27,000	27,000	25,130
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5601 Small Equipment & Furniture	0	0	0	6,300	6,300	6,300
5602 Supplies	0	10,788	0	21,809	21,809	11,021
5604 Books & Reference Material	0	14,500	0	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	975	27,158	0	91,607	91,607	64,449
Revenues over (under) expenditures	<u>(80)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(975)</u>
Net Revenue over(under) Expenditures	<u>(80)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(975)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4453--ITC Head Start Covid-19 - Unposted Transactions Included In Report

4453 - 2020 ITC Head Start COVID-19

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	15,803	0	23,625	23,625	(7,822)
Total Revenue	0	15,803	0	23,625	23,625	(7,822)
Expenditures						
5301 Property Repair & Maintance	0	316	0	7,000	7,000	6,684
5601 Small Equipment & Furniture	0	11,922	0	10,625	10,625	(1,297)
5602 Supplies	0	3,565	0	6,000	6,000	2,435
Total Expenditures	0	15,803	0	23,625	23,625	7,822
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDPIR CARES Act

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,693	0	241,800	241,800	(239,107)
Total Revenue	0	2,693	0	241,800	241,800	(239,107)
Expenditures						
5601 Small Equipment & Furniture	0	2,693	0	0	3,000	307
6100 Capital Outlay	0	0	0	241,800	238,800	238,800
Total Expenditures	0	2,693	0	241,800	241,800	239,107
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 - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	5,201	0	55,826	55,826	(50,625)
Total Revenue	0	5,201	0	55,826	55,826	(50,625)
Expenditures						
5204 Client Services	0	5,201	0	40,566	40,566	35,365
5602 Supplies	0	0	0	4,800	4,800	4,800
5802 Travel / Training	47	47	0	10,460	10,460	10,413
Total Expenditures	47	5,248	0	55,826	55,826	50,578
Revenues over (under) expenditures	<u>(47)</u>	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47)</u>
 Net Revenue over(under) Expenditures	 (47)	 (47)	 0	 0	 0	 (47)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report

4458 - VS Continuity & Stability COVI

From 1/1/2021 Through 1/31/2021

(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	28,832	28,832	(28,832)
Total Revenue	0	0	0	28,832	28,832	(28,832)
Expenditures						
5204 Client Services	0	9,252	0	11,492	11,492	2,240
5601 Small Equipment & Furniture	0	11,230	0	12,340	12,340	1,110
5602 Supplies	0	3,921	0	4,000	4,000	79
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	24,403	0	28,832	28,832	4,429
Revenues over (under) expenditures	0	(24,403)	0	0	0	(24,403)
Net Revenue over(under) Expenditures	0	(24,403)	0	0	0	(24,403)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report

4459 - 2020-2021 ITC Home Visiting

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	3,384	10,079	0	74,800	74,800	(64,721)
Total Revenue	3,384	10,079	0	74,800	74,800	(64,721)
Expenditures						
5000 Salaries & Wages	2,311	12,020	0	39,004	39,004	26,985
5100 Payroll Taxes	177	920	0	3,218	3,218	2,298
5110 Workmans Comp Premiums	11	56	0	79	79	23
5120 Retirement Plan	69	355	0	1,170	1,170	815
5130 Employee Insurance	789	3,086	0	22,842	22,842	19,756
5140 Other Employee Benefits	0	45	0	0	0	(45)
5204 Client Services	0	0	0	2,892	2,892	2,892
5602 Supplies	0	78	0	996	996	918
5802 Travel / Training	0	0	0	4,000	4,000	4,000
6003 Phones/Beepers	27	236	0	600	600	364
Total Expenditures	3,384	16,796	0	74,801	74,801	58,005
Revenues over (under) expenditures	<u>0</u>	<u>(6,717)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(6,716)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(6,717)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(6,716)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4460 State of Michigan VOCA - Unposted Transactions Included In Report

4460 - 2020-2021 VOCA

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	10,111	29,788	0	235,893	235,893	(206,105)
Total Revenue	10,111	29,788	0	235,893	235,893	(206,105)
Expenditures						
5000 Salaries & Wages	4,896	26,398	0	123,398	112,398	86,000
5100 Payroll Taxes	366	1,988	0	9,440	9,440	7,452
5110 Workmans Comp Premiums	22	123	0	555	555	432
5120 Retirement Plan	147	784	0	3,702	3,702	2,918
5130 Employee Insurance	3,944	13,257	0	64,167	58,167	44,910
5140 Other Employee Benefits	0	102	0	0	0	(102)
5204 Client Services	0	0	0	1,700	1,700	1,700
5205 Professional Fees	580	1,540	0	4,000	27,500	25,960
5299 Vehicles	0	0	0	1,150	1,150	1,150
5306 Printing Costs	0	0	0	1,200	200	200
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,550
5602 Supplies	0	0	0	3,156	1,156	1,156
5802 Travel / Training	0	0	0	8,925	8,925	8,925
6003 Phones/Beepers	156	467	0	6,120	3,120	2,653
Total Expenditures	10,111	45,888	0	235,893	235,893	190,005
Revenues over (under) expenditures	<u>0</u>	<u>(16,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,100)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(16,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,100)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4462--2020-21 ITC Behavioral Health - Unposted Transactions Included In Report

4462 - 2020-2021 ITC Behavioral Health

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	3,677	7,354	0	170,000	170,000	(162,646)
Total Revenue	<u>3,677</u>	<u>7,354</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u>(162,646)</u>
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	15,000	26,356	0	86,159	86,159	59,803
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	<u>15,000</u>	<u>26,356</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u>143,644</u>
Revenues over (under) expenditures	<u>(11,323)</u>	<u>(19,002)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,002)</u>
Net Revenue over(under) Expenditures	<u>(11,323)</u>	<u>(19,002)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,002)</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 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	24,284	24,284	0	616,566	616,566	(592,282)
Total Revenue	24,284	24,284	0	616,566	616,566	(592,282)
Expenditures						
5302 Dues & Subscriptions	48,317	48,317	0	0	0	(48,317)
6000 Utilities	125	125	0	0	0	(125)
6100 Capital Outlay	0	0	0	616,566	616,566	616,566
Total Expenditures	48,442	48,442	0	616,566	616,566	568,124
Revenues over (under) expenditures	<u>(24,159)</u>	<u>(24,159)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,159)</u>
Net Revenue over(under) Expenditures	<u>(24,159)</u>	<u>(24,159)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,159)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report

4467 - 2021 USDA Food Distribution

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,891	6,891	0	450	314,699	(307,808)
Total Revenue	6,891	6,891	0	450	314,699	(307,808)
Expenditures						
5000 Salaries & Wages	3,694	8,452	0	0	95,401	86,949
5100 Payroll Taxes	275	633	0	0	7,871	7,238
5110 Workmans Comp Premiums	191	374	0	0	4,112	3,738
5120 Retirement Plan	111	254	0	0	2,862	2,608
5130 Employee Insurance	4,289	5,739	0	0	92,871	87,132
5140 Other Employee Benefits	0	66	18	0	0	(66)
5202 Tribal Activities	0	0	0	450	950	950
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	0	0	0	4,800	4,800
5302 Dues & Subscriptions	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	487	487	0	0	2,000	1,514
5601 Small Equipment & Furniture	0	0	0	0	4,500	4,500
5602 Supplies	0	0	0	0	2,500	2,500
5802 Travel / Training	0	0	0	0	9,000	9,000
5803 Uniforms	0	0	0	0	1,000	1,000
6000 Utilities	0	0	0	0	11,000	11,000
7004 Indirect Cost Expense	2,387	4,206	0	0	73,832	69,626
Total Expenditures	11,434	20,210	18	450	314,699	294,489
Revenues over (under) expenditures	<u>(4,543)</u>	<u>(13,319)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>(13,319)</u>
 Net Revenue over(under) Expenditures	 (4,543)	 (13,319)	 (18)	 0	 0	 (13,319)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report

4469 - 2020-2021 GSRP

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	106,720	106,720	(106,720)
Total Revenue	0	0	0	106,720	106,720	(106,720)
Expenditures						
5000 Salaries & Wages	2,926	2,926	0	50,364	50,364	47,438
5100 Payroll Taxes	224	224	0	5,536	5,536	5,312
5110 Workmans Comp Premiums	14	14	0	300	300	286
5120 Retirement Plan	88	88	0	1,483	1,483	1,395
5130 Employee Insurance	2,467	2,467	0	31,308	31,308	28,841
5204 Client Services	0	1,147	0	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	126	126	0	3,000	3,000	2,874
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	25	25	0	250	250	225
6000 Utilities	163	1,737	0	6,729	6,729	4,992
Total Expenditures	6,032	8,754	0	106,720	106,720	97,966
Revenues over (under) expenditures	<u>(6,032)</u>	<u>(8,754)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,754)</u>
 Net Revenue over(under) Expenditures	 <u>(6,032)</u>	 <u>(8,754)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(8,754)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report
 4470 - 2020-2021 ITC Head Start
 From 1/1/2021 Through 1/31/2021

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	8,504.75	21,438.02	0.00	165,719.00	165,719.00	144,280.98
5100 Payroll Taxes	650.61	1,640.03	0.00	12,959.00	12,959.00	11,318.97
5110 Workmans Comp Premiums	(33.17)	256.12	0.00	399.00	399.00	142.88
5120 Retirement Plan	255.13	643.13	0.00	4,703.00	4,703.00	4,059.87
5130 Employee Insurance	9,044.05	9,044.05	0.00	99,514.00	99,514.00	90,469.95
5140 Other Employee Benefits	0.00	228.50	0.00	0.00	0.00	(228.50)
5204 Client Services	2,077.37	2,077.37	0.00	20,000.00	20,000.00	17,922.63
5602 Supplies	450.88	868.02	0.00	10,000.00	10,000.00	9,131.98
5802 Travel / Training	0.00	0.00	0.00	10,006.00	10,006.00	10,006.00
6000 Utilities	253.56	1,458.01	0.00	24,100.00	24,100.00	22,641.99
Total Expenditures	21,203.18	37,653.25	0.00	347,400.00	347,400.00	309,746.75
Revenues over (under) expenditures	(21,203.18)	(37,653.25)	0.00	(347,400.00)	(347,400.00)	309,746.75
Net Revenue over(under) Expenditures	(21,203.18)	(37,653.25)	0.00	(347,400.00)	(347,400.00)	309,746.75

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report

4471 - 2020-2023 CCDF Discretionary

From 1/1/2021 Through 12/31/2021

(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	65,398	65,398	(65,398)
Total Revenue	0	0	0	65,398	65,398	(65,398)
Expenditures						
5000 Salaries & Wages	9,043	9,043	0	38,000	38,000	28,957
5100 Payroll Taxes	692	692	0	2,972	2,972	2,280
5110 Workmans Comp Premiums	46	46	0	92	92	46
5120 Retirement Plan	271	271	0	1,078	1,078	807
5130 Employee Insurance	9,302	9,302	0	22,819	22,819	13,517
5204 Client Services	0	0	0	437	437	437
Total Expenditures	19,354	19,354	0	65,398	65,398	46,044
Revenues over (under) expenditures	<u>(19,354)</u>	<u>(19,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,354)</u>
Net Revenue over(under) Expenditures	(19,354)	(19,354)	0	0	0	(19,354)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	1,625	1,625	0	158,775	158,775	(157,150)
Total Revenue	1,625	1,625	0	158,775	158,775	(157,150)
Expenditures						
5000 Salaries & Wages	0	0	0	9,288	9,288	9,288
5100 Payroll Taxes	0	0	0	726	726	726
5110 Workmans Comp Premiums	0	0	0	22	22	22
5120 Retirement Plan	0	0	0	264	264	264
5130 Employee Insurance	0	0	0	5,577	5,577	5,577
5204 Client Services	1,625	4,600	0	138,897	138,897	134,297
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	1,625	4,600	0	158,774	158,774	154,174
Revenues over (under) expenditures	<u>0</u>	<u>(2,975)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(2,976)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,975)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(2,976)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report

4998 - CARES Act COVID-19 Grant

From 1/1/2021 Through 1/31/2021

(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	43,169	6,128,631	0	1,250,319	9,143,287	(3,014,656)
4011 COVID-19 Revenue	<u>365,300</u>	<u>435,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>435,850</u>
Total Revenue	408,469	6,564,481	0	1,250,319	9,143,287	(2,578,806)
Expenditures						
5000 Salaries & Wages	0	48,446	0	0	40,946	(7,500)
5100 Payroll Taxes	0	3,706	0	0	3,132	(574)
5110 Workmans Comp Premiums	0	19	0	0	0	(19)
5120 Retirement Plan	0	1,453	0	0	1,228	(225)
5130 Employee Insurance	0	614,911	0	0	613,013	(1,898)
5204 Client Services	0	3,198,067	0	0	4,350,000	1,151,933
5205 Professional Fees	74,504	348,005	0	0	200,000	(148,005)
5302 Dues & Subscriptions	5,998	29,030	0	0	23,032	(5,998)
5303 License Fees & Permits	649	3,057	0	0	2,408	(649)
5307 Postage & Freight	1,911	7,566	0	0	7,489	(77)
5601 Small Equipment & Furniture	13,205	493,195	0	625,160	480,000	(13,195)
5602 Supplies	6,291	45,082	0	625,159	70,000	24,918
5802 Travel / Training	650	1,924	0	0	1,500	(424)
5803 Uniforms	4,248	17,254	0	0	18,000	746
6003 Phones/Beepers	2,985	15,479	0	0	10,000	(5,479)
6100 Capital Outlay	<u>203,871</u>	<u>823,675</u>	<u>0</u>	<u>0</u>	<u>2,464,395</u>	<u>1,640,720</u>
Total Expenditures	314,311	5,650,869	0	1,250,319	8,285,143	2,634,274
Revenues over (under) expenditures	<u>94,158</u>	<u>913,612</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>55,468</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	<u>0</u>	<u>858,144</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>858,144</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>94,158</u>	<u>55,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,469</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	23,403	23,403	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	19,152	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	1,440	0	3,350	1,910
5601	Small Equipment & Furniture	0	10,130	10,130	0	11,900	1,770
5602	Supplies	0	54,691	57,191	17,814	60,237	5,546
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	34,190	34,190	30,000	34,400	210
	Total Expenditures	0	147,397	149,897	59,804	170,077	22,680
	Revenues over (under) expenditures	0	(147,397)	(149,897)	(59,804)	(170,077)	22,680
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(61,285)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	0	(384,538)	(384,538)	59,804	59,804	444,342
	Net Revenue over(under) Expenditures	0	237,141	234,641	(119,608)	(229,881)	467,022
	Fund balance, beginning of year	237,141	0	0	0	0	0
	Total Fund balance, beginning of year	237,141	0	0	0	0	0
	Fund balance, end of year	237,141	237,141	234,641	(119,608)	(229,881)	467,022

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department

From 1/1/2021 Through 1/31/2021

(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	1,559,938	1,186,411	(1,186,411)
4004 Program Revenues	<u>70,420</u>	<u>70,420</u>	<u>7,157</u>	<u>0</u>	<u>0</u>	<u>70,420</u>
Total Revenue	70,420	70,420	7,157	1,559,938	1,186,411	(1,115,991)
Expenditures						
5000 Salaries & Wages	16,891	16,891	18,624	477,468	358,101	341,210
5100 Payroll Taxes	1,290	1,290	1,422	39,392	29,544	28,254
5110 Workmans Comp Premiums	666	666	747	17,248	12,936	12,270
5120 Retirement Plan	507	507	559	14,324	10,743	10,236
5130 Employee Insurance	8,500	8,500	10,675	333,832	166,916	158,416
5205 Professional Fees	0	0	2,500	0	0	0
5209 Insurance	2,423	2,423	1,761	0	0	(2,423)
5299 Vehicles	890	890	1,098	10,000	7,500	6,610
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	3,188	3,188	3,672	33,000	19,500	16,312
5302 Dues & Subscriptions	746	746	833	5,000	3,500	2,754
5303 License Fees & Permits	2,039	2,039	1,266	14,500	10,000	7,961
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	300	200	200
5307 Postage & Freight	0	0	0	1,600	1,400	1,400
5600 Equipment Repair/Maintenance	6,364	6,364	13,006	52,000	46,000	39,636
5601 Small Equipment & Furniture	6,073	6,073	1,531	13,000	9,000	2,927
5602 Supplies	3,088	3,088	6,924	24,500	20,500	17,412
5604 Books & Reference Material	0	0	0	1,200	900	900
5802 Travel / Training	980	980	3,715	32,500	18,505	17,525
5803 Uniforms	0	0	319	3,000	2,250	2,250
5804 Meals & Entertainment	0	0	0	19,465	14,599	14,599
6000 Utilities	2,926	2,926	2,175	71,000	53,500	50,574
6003 Phones/Beepers	518	518	733	12,600	10,100	9,582
6100 Capital Outlay	0	0	0	163,720	117,535	117,535
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,224</u>	<u>242,117</u>	<u>242,117</u>
Total Expenditures	57,089	57,089	71,559	1,559,938	1,186,411	1,129,322
Revenues over (under) expenditures	<u>13,331</u>	<u>13,331</u>	<u>(64,402)</u>	<u>0</u>	<u>0</u>	<u>13,331</u>
Net Revenue over(under) Expenditures	<u>13,331</u>	<u>13,331</u>	<u>(64,402)</u>	<u>0</u>	<u>0</u>	<u>13,331</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 1/1/2021 Through 1/31/2021
(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	3,260	3,260	0	0	0	3,260
4003 Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004 Program Revenues	<u>20,159</u>	<u>20,159</u>	<u>(30,169)</u>	<u>0</u>	<u>0</u>	<u>20,159</u>
Total Revenue	23,419	23,419	(30,169)	625,965	625,965	(602,546)
Expenditures						
5000 Salaries & Wages	27,460	27,460	9,993	232,384	232,384	204,924
5100 Payroll Taxes	2,859	2,859	1,257	19,172	19,172	16,313
5110 Workmans Comp Premiums	96	96	66	2,928	2,928	2,832
5120 Retirement Plan	1,117	1,117	357	6,972	6,972	5,855
5130 Employee Insurance	33,879	33,879	21,585	253,710	253,710	219,831
5204 Client Services	0	0	0	36,000	36,000	36,000
5205 Professional Fees	0	0	2,400	0	0	0
5209 Insurance	1,084	1,084	548	0	0	(1,084)
5301 Property Repair & Maintance	774	774	311	12,000	12,000	11,226
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
5602 Supplies	519	519	0	600	600	82
5702 Service Fees	256	256	286	1,200	1,200	944
5802 Travel / Training	0	0	(17)	6,000	6,000	6,000
6000 Utilities	397	397	547	24,000	24,000	23,603
6003 Phones/Beepers	<u>2,661</u>	<u>2,661</u>	<u>1,997</u>	<u>252,000</u>	<u>25,200</u>	<u>22,539</u>
Total Expenditures	71,102	71,102	39,329	852,766	625,966	554,864
Revenues over (under) expenditures	<u>(47,683)</u>	<u>(47,683)</u>	<u>(69,499)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(47,682)</u>
Net Revenue over(under) Expenditures	(47,683)	(47,683)	(69,499)	(226,801)	(1)	(47,682)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report

From 1/1/2021 Through 1/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	525,438	525,438	(525,438)
Total Revenue	0	0	0	525,438	525,438	(525,438)
Expenditures						
6100 Capital Outlay	0	45,898	5,600	525,438	525,438	479,540
Total Expenditures	0	45,898	5,600	525,438	525,438	479,540
Revenues over (under) expenditures	<u>0</u>	<u>(45,898)</u>	<u>(5,600)</u>	<u>0</u>	<u>0</u>	<u>(45,898)</u>
Net Revenue over(under) Expenditures	0	(45,898)	(5,600)	0	0	(45,898)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report

8300 - Strategic Gaming - Muskegon

From 1/1/2021 Through 1/31/2021

(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	0	20,067	52,136	0	0	20,067
4003 Tribal Support Revenues	0	0	0	2,800,000	7,075,000	(7,075,000)
Total Revenue	0	20,067	52,136	2,800,000	7,075,000	(7,054,933)
Expenditures						
5202 Tribal Activities	0	34,304	34,304	100,000	107,650	73,346
5204 Client Services	0	50	50	0	0	(50)
5205 Professional Fees	297,000	3,288,244	3,848,716	1,745,000	4,918,535	1,630,291
5301 Property Repair & Maintance	0	0	500	0	0	0
5302 Dues & Subscriptions	0	242,665	242,665	0	156,865	(85,800)
5304 Sponsorships/Donations/Grants	1,500	265,170	354,420	325,000	390,000	124,830
5305 Advertising	0	0	0	25,000	50,000	50,000
5602 Supplies	0	374	0	0	0	(374)
5701 Taxes	80,300	1,370,110	1,276,476	520,000	1,318,103	(52,007)
5702 Service Fees	0	32	32	0	32	0
5802 Travel / Training	0	61,345	61,379	65,000	98,815	37,470
5804 Meals & Entertainment	0	2,768	2,768	20,000	35,000	32,232
Total Expenditures	378,800	5,265,064	5,821,310	2,800,000	7,075,000	1,809,936
Revenues over (under) expenditures	(378,800)	(5,244,997)	(5,769,174)	0	0	(5,244,997)
 Net Revenue over(under) Expenditures	 (378,800)	 (5,244,997)	 (5,769,174)	 0	 0	 (5,244,997)

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: January 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Executive Branch:											
1010-115	Property Management	380,000								380,000	
1010-102	Tribal Ogema	491,416								491,416	
1010-106	Election Board	215,200								215,200	
1010-149	Enrollment	169,161								169,161	
1010-152	Public Information	86,966								86,966	
1010-154	Tribal Historic Preservation	267,490								267,490	
1080-144	Elders	55,200								55,200	
1070-147	Planning	104,074								104,074	
1080-159	Members Legal Assistance	216,481								216,481	
N/A	Workforce Development	58,600								58,600	
	Sub-total:	2,044,588		0			0		0	2,044,588	

Judicial Branch:											
1015-112	Prosecutor	266,146								266,146	
1015-150	Tribal Court	624,811								624,811	
	Sub-total:	890,957		0			0		0	890,957	

Legislative Branch:											
1020-100	Tribal Council	1,158,060								1,158,060	
1020-109	Unified Legal Department	1,443,430								1,443,430	
1020-113	Gov't Business & Acctg.	134,011								134,011	
1020-101	Commissions/Committees	57,600								57,600	
	Sub-total:	2,793,101		0			0		0	2,793,101	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: January 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Tribal Enforcement:											
1060-158	Inland Enforcement	314,319								314,319	
4017	Great Lakes Enforcement	240,514								240,514	
4036	Public Safety	1,206,219								1,206,219	
	TERT	21,500									
	Sub-total:	1,782,552	0				0	0	0	1,761,052	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0	27,945	Budget Mod: MB2021-01	21-0106-001		1	27,945	27,945	27,945	
	Sub-total:	1,178,436	27,945				1	27,945	27,945	1,206,381	0

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
1035-174	Elder Complex	45,572								45,572	
	Sub-total:	841,077	0				0	0	0	841,077	

Gaming:											
1030-120	Surveillance	1,579,987								1,579,987	
1030-121	Gaming Commission	1,084,262								1,084,262	
										0	0
										0	0
	Sub-total:	2,664,249	0				0	0	0	2,664,249	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: January 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Indirect Cost Pool:											
2000-400	Maintenance	640,383							640,383		
2000-401	Human Resources	394,449							394,449		
2000-402	Finance	1,477,241							1,477,241		
2000-403	Information Technology	718,882							718,882		
2000-405	Grants	77,649							77,649		
2000-457	Muskegon Office	21,420							21,420		
2000-459	Governmental Buildings	691,550							691,550		
									0		
									0		
									0		
									0		
									0		
									0		
	Sub-total:	4,021,574	0	0			0	0	4,021,574		

Citizen Support Services:

1080-137	Members Assistance	1,883,334							1,883,334		
4026	Education	1,035,379							1,035,379		
4025	Family Services	419,011							419,011		
TBD	USDA Food Commodities 2021	296,219							296,219		
8013-173	Next Generation Learning Center	625,965							625,965		
									0		
									0		
									0		
	Sub-total:	4,259,908	0	0			0	0	4,259,908		

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: January 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Health Services:											
4103	IHS PRC	1,228,355								1,228,355	
4104	Clinic	1,835,586								1,835,586	
1010-172	Pharmacy	874,275								874,275	
4105	Behavioral Health	330,919								330,919	
										0	
										0	
	Sub-total:	4,269,135		0			0		0	4,269,135	

1040	Tax Department	113,208									113,208
	Sub-total:	113,208		0			0		0	113,208	

Economic Development:											
1070-164	Commerce	1,255,901								1,255,901	
7500-701	Utilities - Water	373,527								373,527	
7500-702	Utilities - Wastewater	398,027								398,027	
7500-703	Utilities - Lagoon US31	414,857								414,857	
										0	
	Sub-total:	2,442,312		0			0		0	2,442,312	

Tribal Business Activities:											
8600	Charity & Donations	21,883								21,883	
8500	Per Cap	8,753,153								8,753,153	
	Sub-total:	8,775,036		0			0		0	8,775,036	

Total:		36,076,133		27,945			1		27,945	36,082,578	
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status		
1080-159	Members Legal	216,480	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	419,010	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
1070-147	Planning	104,074	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1,158,059	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	45,572	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	53,042	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc/Inc. Fringes, etc.	1	24.1%	App. 1/27/21

Little River Band of Ottawa Indians
Schedule of Cash
January 31, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 170,305.60	\$ 170,305.60	\$ -
*PNC Special Revenue			
#4252090186	13,677,448.34	12,781,609.54	895,838.80
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	42,924.51	5,746.92	37,177.59
PNC Payroll Checking			
#4251551243	(28,825.87)	242,656.61	(271,482.48)
Chemical Prepaid Card			
#610271217	5.00	5.00	-
	<u>\$ 15,144,506.49</u>	<u>\$ 14,482,972.58</u>	<u>\$ 661,533.91</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(376,883.02)	(183,712.08)	(193,170.94)
PNC Funding Account			
#4251370952	(120,975.25)	132,259.40	(253,234.65)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	9,473,675.23	10,840,728.55	(1,367,053.32)
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,661,262.45	4,658,602.29	2,660.16
#73366300 - Restricted	6,292,209.10	6,399,635.29	(107,426.19)
	<u>\$ 19,929,288.51</u>	<u>\$ 21,847,513.45</u>	<u>\$ (1,918,224.94)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	942,215.56	942,207.56	8.00
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,288,446.61</u>	<u>\$ 1,288,438.61</u>	<u>\$ 8.00</u>
Total Cash	<u>\$ 36,362,241.61</u>	<u>\$ 37,618,924.64</u>	<u>\$ (1,256,683.03)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 1/31/2021

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	6,038.67
Cash received from other sources	762,944.67
Cash paid to employees	(962,484.42)
Cash paid to suppliers	(905,406.22)
Receipts for interfund casino distribution to tribe	182,829.00
Total Cash flows from operating activities	(916,078.30)
Cash flows from investing activities	
Interest	11,974.53
Total Cash flows from investing activites	11,974.53
Net increase (decrease) in cash and cash equivalents	(904,103.77)
Reconciliation of operating income to net cash	
Receivables	221,313.46
Prepaid expenses	29,867.45
Accounts payable	(634,623.08)
Accrued Liabilities	30,862.91
Total Reconciliation of operating in...	(352,579.26)
Cash and cash equivalents, beginning of year	
	37,618,924.64
Cash and cash equivalents, end of year	36,362,241.61

Fund	Grant Title	Funding Period	Funding Amount	Period to		January	Funding Balance
				Date	Draws		
	2021 BIA Self Governance Compact	1/1/21-12/31/21	95,349.00			95,349.00	95,349.00
	2021 BIA Self Governance Compact	1/1/20-12/31/20	4,759,767.00	4,759,767.00		18,371.00	0.00
4148	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	149,188.33		12,359.41	37,811.67
4291	2018-2020 EPA PPG	10/1/18-9/30/22	1,153,501.00	816,143.98		37,741.01	337,357.02
4367	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	6,956.47		6,609.12	292,698.53
4143	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	161,897.02		13,385.15	103,460.98
4354	2019-2020 TOR-Tribal Opioid Resp. Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	36,716.66		22,450.72	79,687.34
4149	ICDBG Food Distribution Center	6/18/19-9/30/25	880,000.00	222,381.25		44,950.35	657,618.75
4364	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	43,558.05		3,636.15	33,091.95
4365	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		870.93	-
4375	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	17,026.41		6,721.46	59,733.59
4374	Health Dept. Response to Healthcare Crises- CDC & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		231,378.00	-
4370	2020-2023 Elders Meals yr. 1	4/1/20-3/31/21	122,900.00	62,086.32		6,571.23	60,813.68
4998-4	CARES ACT COVID-19	3/15/20-	9,508,586.81	9,508,586.81		365,299.91	-
4452	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	26,183.44		895.00	65,423.56
4459	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	11,118.95		4,423.91	63,681.05
4460	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	30,655.00		10,978.00	205,238.00
4462	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	7,354.20		3,677.10	162,645.80
4467	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	6,891.35		6,891.35	307,357.65
4470	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	347,401.00	1,204.45		1,204.45	346,196.55
4473	2021 LIHEAP	10/1/20-9/30/22	158,775.00	2,975.00		2,975.00	155,800.00
			19,359,779.81	16,295,814.69		896,738.25	3,063,965.12

Monthly Draw Down Report

Fund	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GOSGT482-21	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	95,349.00	4,759,767.00	95,349.00	95,349.00
	GOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,759,767.00	4,759,767.00	18,371.00	0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00	0.00	0.00
	GOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00	0.00	0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00	0.00	0.00
4095	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/20	8,067,741.79	8,067,741.79	12,359.41	37,811.67
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	149,188.33	37,741.01	337,357.02
4291	BG-15E00695-10	2018-2020 EPA PPG	10/1/18-9/30/22	1,153,501.00	816,143.98	37,741.01	360,223.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/19-9/30/20	315,703.00	315,703.00	0.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/20-9/30/21	360,223.00	360,223.00	0.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/19-9/30/20	300,863.00	300,863.00	0.00	0.00
67G090096-20-12		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00	0.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	96,825.87	363,174.13	137,965.50
4361	G2OPLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	36,451.50	176,961.94	2,352.06
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94	0.00	0.00
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00	19,674.23	0.00
4072	725D21101JE	NRCS Restoration project	5/28/10-12/31/20	73,581.00	53,906.77	19,674.23	0.00
4338	1709MINSIT-02	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/20	10,083.00	10,083.00	0.00	0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10	198.90	0.00
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38	202.62	0.00
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	1,050.80	43,759.20	42,560.00
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00	42,560.00	0.00	0.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00	34,550.00	0.00	0.00
4353	1709MIT6NS-04	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/20	116,280.00	113,194.34	3,085.66	0.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49	4,377.51	0.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00	0.00	0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51	19,368.49	0.00
4151	G19PLMNICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00	0.00	0.00
4367	551T2636400	Indian Housing Block Grant 2020	2/1/20-9/30/20	299,655.00	6,956.47	6,609.12	292,698.53
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	148,511.87	174,934.13	103,460.98
4143	551T2636400	Indian Housing Block Grant 2017	10/1/18-9/15/28	265,358.00	161,897.02	13,385.15	101,863.12
4232	551T2636400	Indian Housing Block Grant 2018	10/1/17-9/15/27	287,836.00	186,172.88	101,663.12	34,002.94
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/14/26	295,228.00	261,225.06	0.00	0.00
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00	0.00	0.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.88	5,308.12	202,034.04
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96	9,647.86	37,000.00
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	64,000.00	54,352.14	22,450.72	79,687.34
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00	37,000.00	60,403.90	355,602.85
4354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	36,716.66	22,450.72	48,750.77
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10	17,084.09	60,403.90
4118	2018-SD-AX-K005	2018-2021 OVW SDVJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	24,397.15	44,950.35	657,618.75
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/1/20-3/17/21	72,000.00	23,249.23	26,308.28	56,450.00
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/1/19-3/17/20	72,000.00	45,691.72	17,084.09	33,412.19
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91	44,950.35	83,412.19
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	222,381.25	44,950.35	56,450.00
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81	-	-
4356	E2021986-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00	-	-
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00	-	-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00	-	-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00	-	-
4281	No award #	Great Start Readiness Program/Wextford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54	-	-
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	43,558.05	3,636.15	33,091.95
4363	2019, 185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-9/30/21	202,580.00	182,322.00	870.93	20,258.00
4365	202019Q520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00	-	-
4360	90C10099981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/21	343,684.00	343,684.00	-	-
4366	6NU380T000258	GLITEC saving Lives Project	1/15/20-10/1/20	35,325.00	35,325.00	-	-

GRANTS & CONTRACT MONTHLY REPORTING		
report period 1/1/21-1/31/21		
FINANCIAL REPORTS SUBMITTED FOR THE MONTH:		57
District Health Department #10 MOA grant billing statement financial (monthly 12/1/20-12/31/20).		
District Health Department #10 MOA grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Behavioral Health Implementation grant billing statement financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Behavioral Health Implementation grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Head Start & Early Head Start grant billing statement financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Head Start & Early Head Start grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Home Visiting Expansion grant billing statement financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Home Visiting Expansion grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Native Connections grant billing statement financial (monthly 11/1/20-11/30/20).		
2020-2021 ITC Native Connections grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Peer Recovery Support Initiative grant billing statement financial (monthly 12/1/20-12/31/20).		
2020-2021 ITC Peer Recovery Support Initiative grant SF425 federal financial (monthly 12/1/20-12/31/20).		
2020-2021 VOCA electronic Egrams FSR federal financial (monthly 12/1/20-12/31/20).		
State of MI CESF-Coronavirus Emergency Supplement electronic FSR financial form (quarterly 3/1/20-12/31/20).		
DOJ OVW Discretionary grant electronic JUSTGRANTS FFR 425 federal financial (quarterly 10/1/20-12/31/20).		
2018-2021 OWW SDVCJ grant electronic JUSTGRANTS FFR 425 federal financial (quarterly 10/1/20-12/31/20).		
2021 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2019 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2018 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2016 IHBG grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020-2025 IHBG CARES grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020-2021 ICDBG CARES grant SF425 federal financial (quarterly 10/1/20-12/31/20).		
ICDBG Food Distribution Center electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
2021 USDA Food Distribution program electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020 USDA Food Distribution program electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
USDA FDPIR CARES Act program electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
USDA FDPIR Nutrition Education program electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
2021 USDA CARES Purification System program electronic FPRS SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Caregiver Support program yr. 3 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Caregiver Support program yr. 2 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Caregiver Support program yr. 1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020-2023 Elders Meals program yr. 1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Elders Meals program yr. 3 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Elders Meals program yr. 2 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2017-2020 Elders Meals program yr. 1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020-2023 Nutrition Services Incentive program yr. 1 electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2017-2020 Nutrition Services Incentive program yr. 3 electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2017-2020 Nutrition Services Incentive program yr. 2 electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2017-2020 Nutrition Services Incentive program yr. 1 electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2020-2023 CCDF CARES Act electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2019-2022 Child Care Development Fund electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020-2023 Child Care Development Discretionary grant electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2020-2023 Child Care Development Mandatory grant electronic PMS "P" SF425 federal fin (quarterly 10/1/20-12/31/20).		
2019-2025 Family First Prevention grant electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020 COVID CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2019 CWSS Title IV-B subpart #1 electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
FVSPA CARES Act supplement electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2020 Family Violence Prevention electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2019 Family Violence Prevention electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
Health Department Response to Healthcare Crises electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
CARES Act for Nutrition Services electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
OAA Title VI-Native Americanbs Nutrition electronic PMS "P" SF425 federal financial (quarterly 10/1/20-12/31/20).		
2019-2020 TOR-Substance Abuse & Mental Health yr. 2 electronic PMS "P" SF425 fed fin (quarterly 10/1/20-12/31/20).		
2018-2019 TOR-Substance Abuse & Mental Health yr. 1 electronic PMS "P" SF425 fed fin (quarterly 10/1/20-12/31/20).		
NARRATIVE REPORTS SUBMITTED FOR THE MONTH:		11
2020 BIA Self Governance Law Enforcement crime reports (monthly 12/1/20-12/31/20).		
District Health Department #10 MOA verbal update by Family Services Director (monthly 12/1/20-12/31/20).		
2020-2025 IHBG CARES Act grant program narrative (quarterly 4/22/20-12/31/20).		
2020-2021 ICDBG CARES Act grant program narrative (quarterly 7/17/20-12/31/20).		
2020-2021 VOCA-Tribal Victim Services statement of work progress work (quarterly 10/1/20-12/31/20).		

Long Term Assessment of Adult Lake Sturgeon progress narrative (semi-annual 7/1/20-12/31/20).		
2020-2021 ITC Behavioral Health Implementation program narrative (quarterly 10/1/20-12/31/20).		
2020-2021 ITC Home Visiting Expansion program narrative (quarterly 10/1/20-12/31/20).		
2020-2021 ITC Native Connections yr. 1 program narrative (quarterly 7/31/20-12/30/20).		
ITC Peer Recovery Support Initiative program narrative (quarterly 10/1/20-12/31/20).		
2019-2021 EPA Air Quality performance narrative (quarterly 10/1/20-12/31/20).		
REPORTS PAST DUE FOR THE MONTH:		0
NEW GRANT AWARDS FOR THE MONTH:		1
The Tribe received a new grant award from the Dept. of Interior for the 2021 BIA Self Governance Compact for the period 1/1/2021-12/31/2021 in the amount of \$95,349.		
CLOSED OUT GRANTS FOR THE MONTH:		0
MODIFICATIONS OR ADJUSTING JOURNAL ENTRIES FOR THE MONTH:		8
The Tribe received a modification from the Dept. of Interior of additional funding for the 2020 BIA Self Governance Compact in the amount of \$18,371 for Tribal Court.		
The Tribe received a modification from the Dept. of HHS of additional funding for the 2020 IHS Self Governance Compact in the amount of \$54,677 for Clinic Operations.		
There were professional fee expenses in the amount of \$930 that needed to be moved from the 2019-2020 ITC Behavioral Health program that ended on 9/30/20 to the 2020-2021 ITC Behavioral Health program.		
There were salaries in the amount of \$64,643.34 and fringes in the amount of \$4,086.71 that needed to be moved from the 2019-2020 ITC Head Start program that ended on 10/31/2020 to NGLC.		
There were salaries/fringes in the amount of \$46,928.65 that needed to be moved from 2020-2023 CARES Act funding to NGLC because the grant funding was used up.		
There were wages in the amount of \$7,995.04 and fringes in the amount of \$7,069.11 that needed to be moved from the 2019-2020 GSRP grant that ended on 9/30/20 to NGLC.		
There were wages in the amount of \$2,789.05 that needed to be moved from 2019-2020 GSRP grant that ended on 9/30/20 to NGLC.		
There were client service & utility expenses in the amount of \$2,420.28 that needed to be moved from NGLC to the 2020-2021 GSRP program.		
TOTAL INDIRECT COST FOR THE MONTH:	\$	201,626.91
2020 BIA Self Governance Family Services		14,626.02
2020 BIA Self Governance Education		5,737.10
2020 BIA Self Governance Natural Resources		6,650.30
2020 BIA Self Governance Law Enforcement		43,618.54
2020 BIA Self Governance Court		21,556.99
2020 IHS Self Governance Contract Health		12,137.35
2020 IHS Self Governance Clinic Operations		75,575.45
2020 IHS Self Governance Behavioral Health		7,314.96
2020 USDA Food Distribution		5,244.35
2018-2020 EPA PPG		9,165.85
DRAW DOWNS FOR THE MONTH:	\$	896,738.25
2020 BIA Self Governance Tribal Court		18,371.00
2020-2021 ITC Behavioral Health Implementation		3,677.10
2020-2021 ITC Home Visiting Expansion		4,423.91
2020-2021 ITC Head Start & Early Head Start		1,204.45
2020-2021 VOCA		10,978.00
2021 USDA Food Distribution		2,632.33
2020 USDA Food Distribution		870.93
2021 BIA Self Governance Compact FS		95,349.00
ICDBG Food Distribution Center		44,950.35
2019 IHBG		13,385.15
2020 IHBG		6,609.12
2020-2025 IHBG CARES grant		895.00
Health Dept. Response to Healthcare		231,378.00
2020-2023 Elders Meals yr. 1		6,571.23
2019-2020 Child Care Development Mandatory		3,636.15
2019-2020 TOR yr. 2		22,450.72
CARES Act for Nutrition Services		6,721.46
2019-2021 EPA Air Quality		12,359.41
2018-2020 EPA PPG		37,741.01
2021 LIHEAP		2,975.00
2021 USDA Food Distribution		4,259.02
CARES ACT COVID 19		365,299.91

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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January

21 001	Robert Medacco	Grand Rapids, MI	2/9/2021	2/12/2021	0	0	0	280	684.88	0	4036	2/26/2021	
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/2021	2/12/2021	0	0	0	280	684.88	0	4036	2/26/2021	
21 003	Robert Robles	Munsing, MI	2/21/2021	2/23/2021	0	0	0	0	372.73	0	4017	3/9/2021	
21 004	Michael Brown	Munsing, MI	2/21/2021	2/23/2021	0	0	0	0	372.73	0	4017	3/9/2021	
21 005	Kyle Gunderson	Munsing, MI	2/21/2021	2/23/2021	0	0	0	0	354.73	0	1060-158	3/9/2021	
21 006	Thomas Bruce	Munsing, MI	2/21/2021	2/23/2021	0	0	0	0	354.73	0	1060-158	3/9/2021	
21 007	Angela Kujawa	Munsing, MI	2/21/2021	2/24/2021	0	0	0	0	494.31	0	4031	3/10/2021	
21 008	Robert Standers	Munsing, MI	2/21/2021	2/24/2021	0	0	0	0	512.31	0	4031	3/10/2021	
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			