



FINANCIAL REPORT

(Un-audited)

November 2025

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Little River Band Of Ottawa Indians Financial Report

November 2025

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Section 1

Financial Highlights

Little River Band of Ottawa Indians
Financial Highlights
November 2025

During the month of November, the Tribe received a distribution of \$2,428,277 from the Casino for October activity, which is \$437,374 less than the \$2,865,649 budgeted. For November 2024, the Tribe received \$2,383,016 in distribution for activity from October 2024.

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

	November 2025	YTD Nov 2025	YTD Nov 2024	Difference
Rental Income	36,468	395,854	372,463	23,391
Grant Revenue	1,458,497	10,585,092	7,837,766	2,747,326
Program Revenue	670,472	5,120,319	4,356,845	763,474
Tax Revenue	369,583	3,398,940	3,312,972	85,968
Online Gaming Tax Reimbursement	1,079,248	9,373,889	6,210,682	3,163,207
Third Party Billing Revenue	-	34,002	128,213	(94,211)
Dividend & Interest Income	248,930	2,648,816	3,238,794	(589,978)
Total	3,863,198	31,556,912	25,457,735	6,099,177

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

	November 2025	YTD Nov 2025	YTD Nov 2024	Difference
Salaries & Wages	912,937	10,386,397	9,647,362	739,034
Payroll Taxes	64,550	752,568	699,725	52,843
Employee Insurance	367,911	3,970,423	3,304,229	666,193
Per Capita Payments	-	6,351,106	6,292,243	58,863
Capital Outlay	821,793	2,650,771	2,243,705	407,066
Professional Fees	164,886	2,377,830	1,967,285	410,545
Client Services	127,167	2,819,644	14,553,797	(11,734,153)
Total	2,459,243	29,308,738	38,708,346	(9,399,608)

As of November 30, 2025, total cash was \$96,540,817 compared to total cash balance as of December 31, 2024, of \$78,616,287 for an increase of \$17,924,530 in cash position. Of the available cash balance, \$60,186,423 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2025, total liabilities, not including Deferred Revenue, were \$1,250,488. All liabilities due within thirty days were settled during the month of December 2025.

Section 2

Balance Sheets

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 11/30/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,717,238)	97,883,860	1,374,195	96,540,817
Investments	0	0	0	0
Grant & Contracts Receivable	0	61,362	0	61,362
Trade Accounts and Other Receivable	81,685	515,281	655,019	1,251,985
Construction in Progress	129,450	1,861,538	0	1,990,988
Fixed Assets net	5,377,296	63,102,594	0	68,479,890
Prepaid Expenses	0	702,624	0	702,624
Due From Enterprises	0	20,893	0	20,893
Other Assets	0	759,513	0	759,513
Total Assets	2,871,193	164,907,665	2,029,214	169,808,072
Liabilities				
Accounts Payable	11,522	976,530	0	988,052
Other Accounts Payable	4,726	143,778	0	148,504
Accured Payroll	0	943	0	943
Payroll Taxes Payable	0	(185,497)	0	(185,497)
Other Payables	0	(106,393)	0	(106,393)
Deferred Revenue	0	13,776,390	452,256	14,228,646
Notes Payable	0	404,900	0	404,900
Total Liabilities	16,248	15,010,651	452,256	15,479,155
Fund Balance				
Fund Balance	2,854,946	149,601,625	1,576,958	154,033,529
Total Fund Balance	2,854,946	149,601,625	1,576,958	154,033,529
Total Liabilities & Fund Balance	2,871,194	164,612,276	2,029,214	169,512,684

Little River Band of Ottawa Indians

ARPA funds

(Corrected 03/05/26)

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,637,396.38	12,090,906.04
August 31, 2021	13,420,533.24		25,511,439.28
August 31, 2021		4,452,638.14	21,058,801.14
September 30, 2021		2,768,970.90	18,289,830.24
October 31, 2021		459,902.70	17,829,927.54
November 30, 2021		451,715.75	17,378,211.79
December 31, 2021		939,542.63	16,438,669.16
January 31, 2022		58,618.50	16,380,050.66
February 28, 2022		22,700.00	16,357,350.66
March 31, 2022		25,737.50	16,331,613.16
April 30, 2022		33,877.00	16,297,736.16
May 31, 2022		160,823.46	16,136,912.70
June 30, 2022		-73,002.54	16,209,915.24
July 31, 2022		43,997.00	16,165,918.24
August 31, 2022		205,700.00	15,960,218.24
September 30, 2022		62,713.00	15,897,505.24
October 31, 2022		66,943.00	15,830,562.24
November 30, 2022		3,674,450.65	12,156,111.59
December 31, 2022	-	4,125,639.69	8,030,471.90
January 31, 2023		1,530,252.76	6,500,219.14
February 28, 2023		153,962.00	6,346,257.14
March 31, 2023		67,170.07	6,279,087.07
April 30, 2023		55,446.58	6,223,640.49
May 31, 2023		224,263.28	5,999,377.21
June 30, 2023		72,974.93	5,926,402.28
July 31, 2023		87,100.51	5,839,301.77
August 31, 2023		392,686.75	5,446,615.02
September 30, 2023		155,248.38	5,291,366.64
September 30, 2023	-		5,291,366.64
October 31, 2023		79,581.25	5,211,785.39
November 30, 2023		48,890.12	5,162,895.27
December 31, 2023		-3,676.01	5,166,571.28
January 31, 2024		2,338.00	5,164,233.28
February 29, 2024		2,338.00	5,161,895.28
March 31, 2024		2,338.00	5,159,557.28
April 30, 2024		2,338.00	5,157,219.28
May 31, 2024		9,083.00	5,148,136.28
June 30, 2024		2,898.00	5,145,238.28
July 31, 2024		2,738.00	5,142,500.28
August 31, 2024		2,338.00	5,140,162.28
September 30, 2024		165,234.00	4,974,928.28
October 31, 2024		5,843.00	4,969,085.28
November 30, 2024		154,002.06	4,815,083.22
December 31, 2024		(241,915.09)	5,056,998.31
January 31, 2025		31,678.00	5,025,320.31
February 28, 2025		47,082.52	4,978,237.79
March 31, 2025		37,946.28	4,940,291.51
April 30, 2025		263,095.70	4,677,195.81
May 31, 2025		55,077.42	4,622,118.39
June 30, 2025		32,684.00	4,589,434.39
July 31, 2025		268,971.71	4,320,462.68
August 31, 2025		273,739.58	4,046,723.10
September 30, 2025		211,748.91	3,834,974.19

Little River Band of Ottawa Indians

ARPA funds

(Corrected 03/05/26)			
<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
October 31, 2025		36,668.00	3,798,306.19
November 30, 2025		710,372.65	3,087,933.54

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

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>
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15
December 31, 2024			0.50%	31	577.59	1,360,706.74
January 31, 2025			0.10%	31	115.57	1,360,822.31
February 28, 2025			0.33%	28	344.49	1,361,166.80
March 31, 2025			0.17%	31	196.53	1,361,363.33
April 30, 2025			0.11%	30	123.08	1,361,486.41

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>
May 31, 2025			0.29%	31	335.34	1,361,821.75
June 30, 2025			0.21%	30	235.05	1,362,056.80
July 31, 2025			0.10%	31	115.68	1,362,172.48
August 31, 2025			0.30%	31	347.07	1,362,519.56
September 30, 2025			0.22%	30	246.37	1,362,765.93
October 31, 2025			0.07%	31	81.02	1,362,846.95
November 30, 2025			0.23%	30	257.63	1,363,104.58

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
February 28, 2021			0.27%	28	29.60	142,917.20

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>
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80
October 31, 2023			0.16%	31	19.52	143,692.32
November 30, 2023			0.31%	30	36.61	143,728.94
December 31, 2023			0.35%	31	42.72	143,771.66
January 31, 2024			0.14%	31	17.10	143,788.76
February 29, 2024			0.28%	29	31.99	143,820.74
March 31, 2024		9,960			-	133,860.75
March 31, 2024			0.15%	31	17.05	133,877.81
April 30, 2024			0.12%	30	13.20	133,891.01
May 31, 2024			0.32%	31	36.39	133,927.40
June 30, 2024			0.14%	30	15.41	133,942.81
July 31, 2024			0.14%	31	15.93	133,958.74
August 31, 2024			0.28%	31	31.86	133,990.59
September 30, 2024			0.27%	30	29.73	134,020.33
October 31, 2024			0.27%	31	30.73	134,051.06
November 30, 2024			0.27%	30	29.75	134,080.81
December 31, 2024			0.50%	31	56.94	134,137.75
January 31, 2025			0.10%	31	11.39	134,149.14
February 28, 2025			0.33%	28	33.96	134,183.10
March 31, 2025			0.17%	31	19.37	134,202.48
April 30, 2025			0.11%	30	12.13	134,214.61
May 31, 2025			0.29%	31	33.06	134,247.67
June 30, 2025			0.21%	30	23.17	134,270.84
July 31, 2025			0.10%	31	11.40	134,282.24

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>
August 31, 2025			0.30%	31	34.21	134,316.46
September 30, 2025			0.22%	30	24.29	134,340.74
October 31, 2025			0.07%	31	7.99	134,348.73
November 30, 2025			0.23%	30	25.40	134,374.13

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

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>
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

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11
February 29, 2024			0.28%	29	127.62	573,878.73
March 31, 2024			0.15%	31	73.09	573,951.83
April 30, 2024			0.12%	30	56.60	574,008.43
May 31, 2024			0.32%	31	155.99	574,164.42
June 30, 2024			0.14%	30	66.05	574,230.47
July 31, 2024			0.14%	31	68.27	574,298.74
August 31, 2024			0.28%	31	136.56	574,435.29
September 30, 2024			0.27%	30	127.45	574,562.74

Little River Band of Ottawa Indians

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>
October 31, 2024			0.27%	31	131.73	574,694.47
November 30, 2024			0.27%	30	127.53	574,822.00
December 31, 2024			0.50%	31	244.10	575,066.10
January 31, 2025			0.10%	31	48.84	575,114.95
February 28, 2025			0.33%	28	145.59	575,260.54
March 31, 2025			0.17%	31	83.06	575,343.59
April 30, 2025			0.11%	30	52.02	575,395.61
May 31, 2025			0.29%	31	141.72	575,537.33
June 30, 2025			0.21%	30	99.34	575,636.67
July 31, 2025			0.10%	31	48.89	575,685.56
August 31, 2025			0.30%	31	146.68	575,832.24
September 30, 2025			0.22%	30	104.12	575,936.37
October 31, 2025			0.07%	31	34.24	575,970.61
November 30, 2025			0.23%	30	108.88	576,079.49

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43
January 31, 2024			0.14%	31	1,638.76	14,362,967.19

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98
July 31, 2024	618,243.08					17,951,029.06
July 31, 2024		5,241,594				12,709,435.06
July 31, 2024			0.14%	31	2,060.94	12,711,496.00
August 31, 2024	641,138.89					13,352,634.89
August 31, 2024		6,059,073				7,293,562.35
August 31, 2024			0.28%	31	3,022.90	7,296,585.25
September 30, 2024	656,678.21					7,953,263.46
September 30, 2024		676,398				7,276,865.46
September 30, 2024			0.27%	30	1,619.24	7,278,484.70
October 31, 2024	620,273.53					7,898,758.23
October 31, 2024		358,847				7,539,911.23
October 31, 2024			0.27%	31	1,669.07	7,541,580.29
November 30, 2024	717,422.28					8,259,002.57
November 30, 2024		166,437				8,092,565.11
November 30, 2024			0.27%	30	1,673.61	8,094,238.73
December 31, 2024	719,078.48					8,813,317.21
December 31, 2024		133,056.00				8,680,261.21
December 31, 2024			0.50%	31	3,437.28	8,683,698.49
January 31, 2025	814,333.55					9,498,032.04
January 31, 2025		87,479				9,410,553.04
January 31, 2025			0.10%	31	737.52	9,411,290.56
February 28, 2025	714,078.08					10,125,368.64
February 28, 2025		49,353				10,076,015.64
February 28, 2025			0.33%	28	2,382.47	10,078,398.11
March 31, 2025	789,346					10,867,744.35
March 31, 2025		72,213				10,795,531.35
March 31, 2025			0.17%	31	1,455.16	10,796,986.50
April 30, 2025	912,146					11,709,132.75
April 30, 2025		57,009				11,652,123.75
April 30, 2025			0.11%	30	976.17	11,653,099.92
May 31, 2025	857,264					12,510,363.48
May 31, 2025		45,600				12,464,763.48
May 31, 2025			0.29%	31	2,870.17	12,467,633.66
June 30, 2025	937,533					13,405,166.40
June 30, 2025		136,800				13,268,366.76
June 30, 2025			0.21%	30	2,151.95	13,270,518.70
July 31, 2025	951,187					14,221,705.40
July 31, 2025		38,000				14,183,705.50
July 31, 2025			0.10%	31	1,127.09	14,184,832.59
August 31, 2025	1,029,558					15,214,391.08
August 31, 2025		3,800				15,210,591.09
August 31, 2025			0.29%	31	3,493.74	15,214,084.83
September 30, 2025	1,049,912					16,263,996.65

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2025		3,800				16,260,196.75
September 30, 2025			0.22%	30	2,751.04	16,262,947.79
October 31, 2025	1,053,617					17,316,565.11
October 31, 2025						17,316,565.11
October 31, 2025			0.07%	31	966.87	17,317,531.98
November 30, 2025	1,079,248					18,396,779.91
November 30, 2025			0.23%	30	3,273.73	18,400,053.63

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42
September 30, 2024			0.27%	30	698.09	3,146,402.51
October 31, 2024			0.27%	31	721.52	3,147,124.02
November 30, 2024			0.27%	30	698.40	3,147,822.43
December 31, 2024			0.50%	31	1,336.75	3,149,159.17
January 31, 2025			0.10%	31	267.46	3,149,426.64
February 28, 2025			0.33%	28	797.28	3,150,223.92
March 31, 2025			0.17%	31	454.84	3,150,678.76
April 30, 2025			0.11%	30	284.86	3,150,963.61
May 31, 2025			0.29%	31	776.09	3,151,739.70
June 30, 2025			0.21%	30	544.00	3,152,283.70
July 31, 2025			0.10%	31	267.73	3,152,551.43
August 31, 2025			0.30%	31	803.25	3,153,354.68
September 30, 2025			0.22%	30	570.20	3,153,924.88
October 31, 2025			0.07%	31	187.51	3,154,112.38
November 30, 2025			0.23%	30	596.26	3,154,708.64

Section 3

Revenue & Expenditure Report

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	100	12,999	0	0	0	12,999
4012	Online Gaming Fee	<u>1,079,248</u>	<u>9,373,889</u>	<u>6,210,682</u>	<u>0</u>	<u>0</u>	<u>9,373,889</u>
	Total Revenue	1,079,348	9,386,888	6,210,682	0	0	9,386,888
Expenditures							
5204	Client Services	0	490,199	12,494,498	0	0	(490,199)
5299	Vehicles Oper/Maint	0	130	0	0	0	(130)
5303	License Fees & Permits	162	810	0	0	0	(810)
5307	Postage & Freight	0	89	7,323	0	0	(89)
5602	Supplies	0	0	528	0	0	0
5607	Miscellaneous Expenses	0	454	762	0	0	(454)
5702	Service Fees	<u>8,058</u>	<u>27,048</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,048)</u>
	Total Expenditures	8,220	518,730	12,503,111	0	0	(518,730)
	Revenues over (under) expenditures	<u>1,071,128</u>	<u>8,868,158</u>	<u>(6,292,429)</u>	<u>0</u>	<u>0</u>	<u>8,868,158</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(248,930)	(2,648,746)	(3,238,750)	0	0	2,648,746
7003	Other Income	(1,412)	(36,702)	(14,918)	0	0	36,702
7008	Unrealized Gains/(Losses)	(67,747)	(1,368,504)	(1,275,309)	0	0	1,368,504
8995	Tribal Support Expense	<u>0</u>	<u>(2,107,429)</u>	<u>(155,208)</u>	<u>0</u>	<u>0</u>	<u>2,107,429</u>
	Total Other (Income) & Expense	<u>(318,089)</u>	<u>(6,161,381)</u>	<u>(4,684,185)</u>	<u>0</u>	<u>0</u>	<u>6,161,381</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	<u>(2,427,344)</u>	<u>(12,030,357)</u>	<u>(15,305,325)</u>	<u>0</u>	<u>0</u>	<u>12,030,357</u>
	Total Other Financing Sources (Uses)	<u>(2,427,344)</u>	<u>(12,030,357)</u>	<u>(15,305,325)</u>	<u>0</u>	<u>0</u>	<u>12,030,357</u>
	Net Revenue over(under) Expenditures	<u>3,816,561</u>	<u>27,059,895</u>	<u>13,697,081</u>	<u>0</u>	<u>0</u>	<u>27,059,895</u>

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	679,000	679,000	(679,000)
	Total Revenue	0	0	0	679,000	679,000	(679,000)
	Expenditures						
5209	Insurance	31,424	338,547	297,401	275,000	275,000	(63,547)
5301	Property Repair & Maintenance	0	1,111	20,786	34,000	34,000	32,889
5602	Supplies	0	199	4,788	2,000	2,000	1,801
5701	Taxes	0	287,447	332,167	355,000	355,000	67,553
6000	Utilities	848	11,797	12,054	13,000	13,000	1,203
	Total Expenditures	32,272	639,101	667,196	679,000	679,000	39,899
	Revenues over (under) expenditures	(32,272)	(639,101)	(667,196)	0	0	(639,101)
	Net Revenue over(under) Expenditures	(32,272)	(639,101)	(667,196)	0	0	(639,101)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,147,464</u>	<u>1,147,464</u>	<u>(1,147,464)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,147,464</u>	<u>1,147,464</u>	<u>(1,147,464)</u>
	Expenditures						
5000	Salaries & Wages	34,895	350,085	293,642	434,213	434,213	84,128
5100	Payroll Taxes	2,541	25,247	21,129	33,330	33,330	8,083
5110	Workmans Comp Premiums	134	1,404	1,213	1,478	1,478	74
5120	Retirement Plan	791	8,758	8,286	13,026	13,026	4,268
5130	Employee Insurance	11,344	102,778	84,888	162,867	162,867	60,089
5202	Tribal Activities	3,071	44,659	39,935	68,050	68,050	23,391
5205	Professional Fees	15,076	250,482	250,078	324,000	324,000	73,518
5299	Vehicles Oper/Maint	0	1,608	1,879	7,500	7,000	5,392
5302	Dues & Subscriptions	0	11,570	16,630	62,000	62,000	50,430
5303	License Fees & Permits	0	96	0	0	500	404
5306	Printing Costs	0	354	0	5,000	3,500	3,146
5307	Postage & Freight	0	3,900	3,658	5,000	5,000	1,100
5601	Small Equipment & Furniture	0	3,427	0	5,000	5,000	1,573
5602	Supplies	583	2,679	2,406	7,000	7,000	4,321
5802	Travel / Training	(97)	11,591	7,808	12,000	13,500	1,909
5804	Meals & Entertainment	43	280	2,044	3,500	3,500	3,220
6003	Phones/Air Cards	<u>160</u>	<u>1,855</u>	<u>2,578</u>	<u>3,500</u>	<u>3,500</u>	<u>1,645</u>
	Total Expenditures	<u>68,540</u>	<u>820,774</u>	<u>736,174</u>	<u>1,147,464</u>	<u>1,147,464</u>	<u>326,690</u>
	Revenues over (under) expenditures	<u>(68,540)</u>	<u>(820,774)</u>	<u>(736,174)</u>	<u>0</u>	<u>0</u>	<u>(820,774)</u>
	Other (Income) & Expense						
7003	Other Income	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(68,540)</u>	<u>(820,774)</u>	<u>(736,119)</u>	<u>0</u>	<u>0</u>	<u>(820,774)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	255,270	255,270	(255,270)
	Total Revenue	0	0	0	255,270	255,270	(255,270)
	Expenditures						
5100	Payroll Taxes	489	6,797	6,959	8,060	8,060	1,263
5110	Workmans Comp Premiums	21	267	255	310	310	43
5120	Retirement Plan	118	665	539	6,000	6,000	5,335
5202	Tribal Activities	0	3,481	0	5,000	5,000	1,519
5205	Professional Fees	5,846	50,781	12,953	100,000	114,000	63,219
5206	Stipends	6,420	89,051	90,968	100,000	100,000	10,949
5303	License Fees & Permits	0	0	0	800	800	800
5306	Printing Costs	0	0	7,572	15,000	1,000	1,000
5307	Postage & Freight	177	682	5,851	7,000	7,000	6,318
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	847	1,050	3,000	3,000	2,153
5802	Travel / Training	0	1,237	7,456	7,500	7,500	6,263
6003	Phones/Air Cards	180	1,801	1,620	2,400	2,400	600
	Total Expenditures	13,251	155,609	135,222	255,270	255,270	99,661
	Revenues over (under) expenditures	<u>(13,251)</u>	<u>(155,609)</u>	<u>(135,222)</u>	<u>0</u>	<u>0</u>	<u>(155,609)</u>
	Net Revenue over(under) Expenditures	<u>(13,251)</u>	<u>(155,609)</u>	<u>(135,222)</u>	<u>0</u>	<u>0</u>	<u>(155,609)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	130,204	130,204	(130,204)
4004	Program Revenues	0	389	1,011	0	0	389
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	0	389	1,011	213,373	213,373	(212,984)
	Expenditures						
5000	Salaries & Wages	8,368	102,353	90,433	124,530	124,530	22,177
5100	Payroll Taxes	636	7,777	6,892	9,559	9,559	1,782
5110	Workmans Comp Premiums	23	286	253	349	349	63
5120	Retirement Plan	251	2,626	1,019	3,736	3,736	1,110
5130	Employee Insurance	2,972	32,085	18,036	37,200	37,200	5,115
5302	Dues & Subscriptions	40	119	0	500	500	381
5303	License Fees & Permits	0	267	212	16,500	16,500	16,233
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	2,064	0	5,000	5,000	2,936
5602	Supplies	1,262	3,045	2,933	3,000	8,000	4,955
5802	Travel / Training	0	0	0	10,000	5,000	5,000
	Total Expenditures	13,552	150,624	119,778	213,374	213,374	62,750
	Revenues over (under) expenditures	<u>(13,552)</u>	<u>(150,235)</u>	<u>(118,767)</u>	<u>(1)</u>	<u>(1)</u>	<u>(150,234)</u>
	Net Revenue over(under) Expenditures	<u>(13,552)</u>	<u>(150,235)</u>	<u>(118,767)</u>	<u>(1)</u>	<u>(1)</u>	<u>(150,234)</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 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	111,095	111,095	(111,095)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,648</u>	<u>168,648</u>	<u>(168,648)</u>
Total Revenue	0	0	0	279,743	279,743	(279,743)
Expenditures						
5000 Salaries & Wages	4,923	38,738	77,255	155,667	140,667	101,929
5100 Payroll Taxes	359	2,832	5,910	12,363	12,363	9,531
5110 Workmans Comp Premiums	14	108	216	436	436	328
5120 Retirement Plan	148	1,162	2,318	4,670	4,670	3,508
5130 Employee Insurance	2,904	20,327	30,302	36,646	36,646	16,319
5202 Tribal Activities	3,292	27,890	51,900	45,000	38,500	10,610
5205 Professional Fees	0	660	5,077	20,000	14,000	13,340
5302 Dues & Subscriptions	0	659	0	200	1,700	1,041
5601 Small Equipment & Furniture	0	3,693	0	1,500	17,500	13,807
5602 Supplies	372	1,682	(84)	160	7,660	5,978
5604 Books & Reference Material	0	365	0	0	1,000	635
5802 Travel / Training	40	727	4,735	1,500	1,500	773
5803 Uniforms	0	860	0	0	1,500	640
6003 Phones/Air Cards	<u>36</u>	<u>182</u>	<u>324</u>	<u>1,600</u>	<u>1,600</u>	<u>1,418</u>
Total Expenditures	12,087	99,886	177,954	279,742	279,742	179,856
Revenues over (under) expenditures	<u>(12,087)</u>	<u>(99,886)</u>	<u>(177,954)</u>	<u>1</u>	<u>1</u>	<u>(99,887)</u>
Net Revenue over(under) Expenditures	<u>(12,087)</u>	<u>(99,886)</u>	<u>(177,954)</u>	<u>1</u>	<u>1</u>	<u>(99,887)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

162 - Executive Legal Department

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	488,635	488,635	(488,635)
	Total Revenue	0	0	0	488,635	488,635	(488,635)
	Expenditures						
5000	Salaries & Wages	12,592	110,563	106,126	119,662	163,700	53,137
5100	Payroll Taxes	914	7,872	7,550	9,185	12,554	4,682
5110	Workmans Comp Premiums	30	265	255	287	393	127
5120	Retirement Plan	378	3,317	3,184	3,590	4,911	1,594
5130	Employee Insurance	2,989	32,883	27,916	35,089	35,089	2,206
5202	Tribal Activities	0	557	0	2,000	2,000	1,443
5205	Professional Fees	239	86,867	85,767	250,000	201,166	114,299
5302	Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303	License Fees & Permits	0	687	470	1,500	1,500	813
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	991	2,188	4,000	4,000	3,009
5602	Supplies	73	73	0	100	100	27
5604	Books & Reference Material	2,679	28,360	25,986	42,921	42,921	14,561
5802	Travel / Training	331	7,728	3,070	15,000	15,000	7,272
6003	Phones/Air Cards	73	995	1,115	2,800	2,800	1,805
	Total Expenditures	20,299	281,159	263,627	488,634	488,634	207,475
	Revenues over (under) expenditures	<u>(20,299)</u>	<u>(281,159)</u>	<u>(263,627)</u>	<u>1</u>	<u>1</u>	<u>(281,160)</u>
	Net Revenue over(under) Expenditures	<u>(20,299)</u>	<u>(281,159)</u>	<u>(263,627)</u>	<u>1</u>	<u>1</u>	<u>(281,160)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	2,732,076	2,732,076	2,540,399	1,589,443	1,589,443	1,142,633
4009	Third Party Billing Revenue	4,364	4,364	0	0	0	4,364
	Total Revenue	2,736,440	2,736,440	2,540,399	1,589,443	1,589,443	1,146,997
Expenditures							
5000	Salaries & Wages	402,808	402,808	300,883	439,379	439,379	36,571
5100	Payroll Taxes	30,396	30,396	22,956	33,727	33,727	3,331
5110	Workmans Comp Premiums	2,014	2,014	1,504	2,197	2,197	183
5120	Retirement Plan	10,248	10,248	7,539	13,181	13,181	2,933
5130	Employee Insurance	89,800	89,800	73,822	99,857	99,857	10,057
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	48,996	48,996	43,925	58,752	58,752	9,756
5302	Dues & Subscriptions	299	299	0	950	950	651
5303	License Fees & Permits	267	267	267	1,776	1,776	1,509
5305	Advertising	0	0	0	600	0	0
5306	Printing Costs	118	118	0	120	120	2
5307	Postage & Freight	2,158	2,158	2,229	2,100	2,400	242
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	1,672	1,672	0	3,408	3,108	1,436
5602	Supplies	853,529	853,529	785,256	928,967	927,467	73,938
5702	Service Fees	296	296	519	1,500	1,500	1,204
5802	Travel / Training	929	929	0	600	3,000	2,071
5803	Uniforms	0	0	0	0	1,500	1,500
6003	Phones/Air Cards	115	115	325	888	288	173
	Total Expenditures	1,443,646	1,443,646	1,239,406	1,589,442	1,589,442	145,796
	Revenues over (under) expenditures	1,292,794	1,292,794	1,300,994	1	1	1,292,793
	 Net Revenue over(under) Expenditures	 1,292,794	 1,292,794	 1,300,994	 1	 1	 1,292,793

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

176 - Muskegon Pharmacy

From 1/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	<u>1,488,346</u>	<u>1,488,346</u>	<u>1,092,125</u>	<u>862,653</u>	<u>862,653</u>	<u>625,693</u>
	Total Revenue	<u>1,488,346</u>	<u>1,488,346</u>	<u>1,092,125</u>	<u>862,653</u>	<u>862,653</u>	<u>625,693</u>
	Expenditures						
5000	Salaries & Wages	265,081	265,081	260,966	308,506	308,506	43,425
5100	Payroll Taxes	20,279	20,279	19,826	23,681	23,681	3,402
5110	Workmans Comp Premiums	1,325	1,325	1,305	1,543	1,543	218
5120	Retirement Plan	7,952	7,952	7,531	9,255	9,255	1,303
5130	Employee Insurance	71,338	71,338	64,349	82,467	82,467	11,129
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	18,011	18,011	20,690	25,248	25,248	7,237
5302	Dues & Subscriptions	602	602	0	950	950	348
5303	License Fees & Permits	0	0	267	1,776	1,776	1,776
5305	Advertising	0	0	0	600	0	0
5306	Printing Costs	0	0	0	120	120	120
5600	Equipment Repair/Maintenance	0	0	159	240	240	240
5601	Small Equipment & Furniture	4,255	4,255	0	11,028	11,028	6,773
5602	Supplies	346,461	346,461	281,815	393,052	393,052	46,591
5702	Service Fees	165	165	0	1,500	1,500	1,335
5802	Travel / Training	3,236	3,236	0	600	3,288	52
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>888</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>738,706</u>	<u>738,706</u>	<u>656,910</u>	<u>862,654</u>	<u>862,654</u>	<u>123,948</u>
	Revenues over (under) expenditures	<u><u>749,639</u></u>	<u><u>749,639</u></u>	<u><u>435,215</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>749,640</u></u>
	Net Revenue over(under) Expenditures	<u>749,639</u>	<u>749,639</u>	<u>435,215</u>	<u>(1)</u>	<u>(1)</u>	<u>749,640</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

181 - Elders Meals Supplement

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	13,885	13,885	(13,885)
Total Revenue	0	0	0	13,885	13,885	(13,885)
Expenditures						
5000 Salaries & Wages	0	780	0	780	780	0
5100 Payroll Taxes	0	60	0	60	60	0
5110 Workmans Comp Premiums	0	20	0	20	20	0
5120 Retirement Plan	0	25	0	25	25	0
5202 Tribal Activities	0	1,000	0	1,000	1,000	0
5204 Client Services	709	12,454	0	12,000	12,000	(454)
Total Expenditures	709	14,339	0	13,885	13,885	(454)
Revenues over (under) expenditures	(709)	(14,339)	0	0	0	(14,339)
Net Revenue over(under) Expenditures	(709)	(14,339)	0	0	0	(14,339)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
112 - Prosecutor
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	270,604	270,604	(270,604)
	Total Revenue	0	0	0	270,604	270,604	(270,604)
	Expenditures						
5000	Salaries & Wages	11,027	104,877	135,698	149,614	149,614	44,737
5100	Payroll Taxes	831	7,943	10,381	11,484	11,484	3,541
5110	Workmans Comp Premiums	26	251	343	359	359	108
5120	Retirement Plan	331	1,817	4,071	4,488	4,488	2,671
5130	Employee Insurance	5,142	40,838	54,485	68,458	53,458	12,620
5205	Professional Fees	0	14,719	4,909	7,500	22,500	7,781
5299	Vehicles Oper/Maint	0	0	0	3,500	3,500	3,500
5302	Dues & Subscriptions	125	125	0	400	400	275
5303	License Fees & Permits	0	4,599	4,458	3,700	4,700	101
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	2,207	2,478	0	3,000	3,000	522
5602	Supplies	0	462	590	1,500	1,500	1,038
5604	Books & Reference Material	0	21	0	800	800	779
5802	Travel / Training	0	247	(335)	13,000	12,000	11,753
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Air Cards	72	1,233	972	1,800	1,800	567
	Total Expenditures	19,761	179,611	215,572	270,603	270,603	90,992
	Revenues over (under) expenditures	(19,761)	(179,611)	(215,572)	1	1	(179,612)
	Net Revenue over(under) Expenditures	(19,761)	(179,611)	(215,572)	1	1	(179,612)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	693,126	693,126	(693,126)
4004	Program Revenues	<u>525</u>	<u>11,588</u>	<u>18,872</u>	<u>20,000</u>	<u>20,000</u>	<u>(8,412)</u>
	Total Revenue	525	11,588	18,872	713,126	713,126	(701,538)
Expenditures							
5000	Salaries & Wages	22,609	261,229	330,034	379,350	379,350	118,121
5100	Payroll Taxes	1,730	19,984	25,248	29,119	29,119	9,135
5110	Workmans Comp Premiums	63	728	904	1,062	1,062	334
5120	Retirement Plan	678	7,837	9,820	11,381	11,381	3,544
5130	Employee Insurance	12,115	133,261	139,998	184,864	184,864	51,603
5202	Tribal Activities	0	113	19,460	9,500	9,500	9,387
5205	Professional Fees	9,016	16,625	9,001	40,000	40,000	23,375
5206	Stipends	0	0	75	7,000	7,000	7,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	7,950	11,399	16,500	16,500	8,550
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	2,072	4,722	10,175	8,500	8,500	3,778
5602	Supplies	0	1,068	2,034	7,500	7,500	6,432
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	5,563	8,313	12,000	12,000	6,437
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	76	871	2,690	1,800	1,800	929
7004	Indirect Cost Expense	<u>0</u>	<u>51,988</u>	<u>77,719</u>	<u>0</u>	<u>0</u>	<u>(51,988)</u>
	Total Expenditures	48,360	511,940	646,871	713,126	713,126	201,186
	Revenues over (under) expenditures	<u>(47,835)</u>	<u>(500,352)</u>	<u>(627,999)</u>	<u>0</u>	<u>0</u>	<u>(500,352)</u>
	Net Revenue over(under) Expenditures	<u>(47,835)</u>	<u>(500,352)</u>	<u>(627,999)</u>	<u>0</u>	<u>0</u>	<u>(500,352)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
100 - Tribal Council
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,303,175	1,343,175	(1,343,175)
4004 Program Revenues	<u>0</u>	<u>3,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,445</u>
Total Revenue	0	3,445	0	1,303,175	1,343,175	(1,339,730)
Expenditures						
5000 Salaries & Wages	55,024	656,361	687,561	762,258	762,258	105,897
5100 Payroll Taxes	746	8,615	11,906	13,370	13,370	4,755
5110 Workmans Comp Premiums	263	3,109	3,202	3,546	3,546	437
5120 Retirement Plan	1,347	17,884	20,626	22,868	22,868	4,984
5130 Employee Insurance	23,551	280,497	256,044	337,784	337,784	57,287
5202 Tribal Activities	0	61,164	45,436	92,000	92,000	30,836
5205 Professional Fees	0	0	23,855	0	0	0
5302 Dues & Subscriptions	0	21,155	274	3,000	43,000	21,845
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	65	0	1,000	1,000	935
5601 Small Equipment & Furniture	100	9,721	0	10,000	10,000	279
5602 Supplies	215	1,537	2,698	5,400	5,400	3,863
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	7,291	13,058	40,550	40,550	33,259
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Air Cards	<u>460</u>	<u>4,583</u>	<u>4,938</u>	<u>7,200</u>	<u>7,200</u>	<u>2,617</u>
Total Expenditures	81,705	1,071,982	1,069,597	1,303,176	1,343,176	271,194
Revenues over (under) expenditures	<u><u>(81,705)</u></u>	<u><u>(1,068,537)</u></u>	<u><u>(1,069,597)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(1,068,536)</u></u>
Net Revenue over(under) Expenditures	<u>(81,705)</u>	<u>(1,068,537)</u>	<u>(1,069,597)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,068,536)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	115,325	115,325	(115,325)
Total Revenue	0	0	0	115,325	115,325	(115,325)
Expenditures						
5000 Salaries & Wages	0	0	0	0	0	0
5100 Payroll Taxes	145	1,890	1,644	2,600	2,600	710
5110 Workmans Comp Premiums	11	145	224	300	300	155
5120 Retirement Plan	32	480	250	1,000	1,000	520
5130 Employee Insurance	0	0	1,068	0	0	0
5202 Tribal Activities	0	300	749	32,250	32,250	31,950
5206 Stipends	1,900	24,800	21,610	61,125	61,125	36,325
5302 Dues & Subscriptions	0	164	164	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	50	3,000	3,000	3,000
5602 Supplies	0	42	300	1,800	1,800	1,758
5802 Travel / Training	0	5,972	3,358	12,500	12,500	6,528
Total Expenditures	2,088	33,792	29,418	115,325	115,325	81,533
Revenues over (under) expenditures	(2,088)	(33,792)	(29,418)	0	0	(33,792)
Net Revenue over(under) Expenditures	(2,088)	(33,792)	(29,418)	0	0	(33,792)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
109 - Legal Department
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	492,181	492,181	(492,181)
	Total Revenue	0	0	0	492,181	492,181	(492,181)
	Expenditures						
5000	Salaries & Wages	8,654	45,467	23,689	130,312	130,312	84,845
5100	Payroll Taxes	662	3,451	1,812	10,003	10,003	6,552
5110	Workmans Comp Premiums	21	109	66	313	313	204
5120	Retirement Plan	0	0	711	3,909	3,909	3,909
5130	Employee Insurance	0	3,704	8,736	32,244	32,244	28,540
5205	Professional Fees	5,280	155,880	222,826	300,000	300,000	144,120
5302	Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303	License Fees & Permits	0	0	0	2,500	2,500	2,500
5602	Supplies	0	0	0	900	900	900
5802	Travel / Training	206	648	34	9,000	9,000	8,352
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	14,822	209,260	257,874	492,181	492,181	282,921
	Revenues over (under) expenditures	<u>(14,822)</u>	<u>(209,260)</u>	<u>(257,874)</u>	<u>0</u>	<u>0</u>	<u>(209,260)</u>
	Net Revenue over(under) Expenditures	<u>(14,822)</u>	<u>(209,260)</u>	<u>(257,874)</u>	<u>0</u>	<u>0</u>	<u>(209,260)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	135,854	135,854	(135,854)
	Total Revenue	0	0	0	135,854	135,854	(135,854)
	Expenditures						
5000	Salaries & Wages	7,077	73,600	72,493	80,205	80,205	6,605
5100	Payroll Taxes	541	5,630	5,546	6,157	6,157	527
5110	Workmans Comp Premiums	20	206	203	225	225	19
5120	Retirement Plan	212	2,208	2,175	2,406	2,406	198
5130	Employee Insurance	2,944	32,383	27,423	34,462	34,462	2,079
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	58	300	300	300
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Air Cards	58	675	637	1,200	1,200	525
	Total Expenditures	10,852	114,702	108,534	135,855	135,855	21,153
	Revenues over (under) expenditures	(10,852)	(114,702)	(108,534)	(1)	(1)	(114,701)
	Net Revenue over(under) Expenditures	(10,852)	(114,702)	(108,534)	(1)	(1)	(114,701)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
117 - Communications Dept
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	197,108	197,108	(197,108)
Total Revenue	0	0	0	197,108	197,108	(197,108)
Expenditures						
5000 Salaries & Wages	7,823	89,402	52,476	110,677	110,677	21,275
5100 Payroll Taxes	598	6,839	4,014	8,496	8,496	1,657
5110 Workmans Comp Premiums	22	250	147	310	310	60
5120 Retirement Plan	235	2,881	601	3,320	3,320	439
5130 Employee Insurance	2,061	22,675	6,973	23,405	23,405	730
5202 Tribal Activities	0	986	602	1,000	1,000	14
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	2,073	2,225	3,000	3,000	927
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	6,663	0	10,000	10,000	3,338
5307 Postage & Freight	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	0	492	5,690	6,000	6,000	5,508
5602 Supplies	0	51	1,288	6,000	6,000	5,949
5802 Travel / Training	0	689	670	5,000	5,000	4,311
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	10,739	133,001	74,686	197,108	197,108	64,107
Revenues over (under) expenditures	<u>(10,739)</u>	<u>(133,001)</u>	<u>(74,686)</u>	<u>0</u>	<u>0</u>	<u>(133,001)</u>
Net Revenue over(under) Expenditures	<u>(10,739)</u>	<u>(133,001)</u>	<u>(74,686)</u>	<u>0</u>	<u>0</u>	<u>(133,001)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
Total Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
Expenditures						
5000 Salaries & Wages	82,262	991,494	925,432	1,127,402	1,127,402	135,908
5100 Payroll Taxes	6,266	75,522	70,502	86,539	86,539	11,017
5110 Workmans Comp Premiums	230	2,772	2,591	3,157	3,157	385
5120 Retirement Plan	2,468	29,668	26,903	33,822	33,822	4,154
5130 Employee Insurance	36,412	410,671	330,474	383,992	450,992	40,321
5205 Professional Fees	0	57,600	57,600	60,000	60,000	2,400
5302 Dues & Subscriptions	0	1,632	1,609	2,000	2,000	368
5600 Equipment	0	16,523	18,262	24,000	24,000	7,477
Repair/Maintenance						
5601 Small Equipment & Furniture	5,016	9,282	11,405	50,000	21,000	11,718
5602 Supplies	166	3,430	3,960	4,800	4,800	1,370
5604 Books & Reference Material	0	189	0	400	400	211
5802 Travel / Training	0	3,960	3,025	44,100	6,100	2,140
6003 Phones/Air Cards	179	1,790	1,305	2,400	2,400	610
6100 Capital Outlay	0	0	1,054,932	0	0	0
Total Expenditures	132,998	1,604,531	2,507,999	1,822,612	1,822,612	218,081
Revenues over (under) expenditures	(132,998)	(1,604,531)	(2,507,999)	0	0	(1,604,531)
Net Revenue over(under) Expenditures	(132,998)	(1,604,531)	(2,507,999)	0	0	(1,604,531)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
121 - Gaming Commission
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	5,000	49,400	58,965	65,000	65,000	(15,600)
4005 Tax Revenue	<u>369,571</u>	<u>2,841,956</u>	<u>2,698,700</u>	<u>1,140,719</u>	<u>1,140,719</u>	<u>1,701,237</u>
Total Revenue	374,571	2,891,356	2,757,665	1,205,719	1,205,719	1,685,637
Expenditures						
5000 Salaries & Wages	48,072	557,013	522,411	622,024	622,024	65,011
5100 Payroll Taxes	3,739	43,862	41,604	47,747	47,747	3,885
5110 Workmans Comp Premiums	138	1,623	1,533	1,742	1,762	139
5120 Retirement Plan	1,456	16,305	15,241	18,661	18,661	2,356
5130 Employee Insurance	21,082	228,884	171,054	202,566	251,566	22,682
5205 Professional Fees	2,080	138,305	121,509	180,000	180,000	41,695
5206 Stipends	1,350	22,950	25,200	42,000	28,000	5,050
5302 Dues & Subscriptions	0	663	861	2,400	2,400	1,737
5303 License Fees & Permits	0	1,405	75	600	1,600	195
5306 Printing Costs	0	433	320	780	780	347
5307 Postage & Freight	0	1,268	141	1,800	1,800	532
5600 Equipment	0	147	27	4,900	4,900	4,754
Repair/Maintenance						
5601 Small Equipment & Furniture	6,045	11,968	3,025	6,600	12,700	732
5602 Supplies	394	3,184	4,572	7,800	7,800	4,616
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	12,626	11,357	54,700	18,600	5,974
6003 Phones/Air Cards	<u>217</u>	<u>2,313</u>	<u>3,586</u>	<u>10,800</u>	<u>4,780</u>	<u>2,467</u>
Total Expenditures	84,573	1,042,949	922,518	1,205,720	1,205,720	162,771
Revenues over (under) expenditures	<u>289,998</u>	<u>1,848,407</u>	<u>1,835,147</u>	<u>(1)</u>	<u>(1)</u>	<u>1,848,408</u>
Net Revenue over(under) Expenditures	<u>289,998</u>	<u>1,848,407</u>	<u>1,835,147</u>	<u>(1)</u>	<u>(1)</u>	<u>1,848,408</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	17,000	185,264	168,528	207,500	207,500	(22,236)
4001	Rental Income - Income Based	18,123	188,416	166,217	0	0	188,416
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	1,490	15,345	6,791	0	0	15,345
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	36,613	389,026	341,536	568,940	568,940	(179,914)
Expenditures							
5000	Salaries & Wages	17,741	194,866	204,286	241,779	233,767	38,901
5100	Payroll Taxes	1,352	15,055	15,573	18,559	18,559	3,504
5110	Workmans Comp Premiums	276	2,938	3,317	677	3,466	528
5120	Retirement Plan	532	5,846	6,308	7,253	7,253	1,407
5130	Employee Insurance	8,507	98,738	79,106	99,401	107,413	8,675
5202	Tribal Activities	0	1,618	1,996	4,000	4,000	2,382
5204	Client Services	5,000	28,233	47,387	100,000	100,000	71,767
5205	Professional Fees	80	2,725	1,429	2,900	3,360	635
5299	Vehicles Oper/Maint	0	3,671	4,637	3,500	5,438	1,767
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintenance	5,209	21,641	883	25,000	29,000	7,359
5302	Dues & Subscriptions	0	0	175	1,100	1,100	1,100
5303	License Fees & Permits	0	4,045	4,233	4,200	4,200	155
5307	Postage & Freight	0	115	100	470	470	355
5600	Equipment Repair/Maintenance	0	822	20	6,000	2,977	2,155
5601	Small Equipment & Furniture	0	1,772	1,451	3,000	9,406	7,634
5602	Supplies	0	707	369	800	800	93
5802	Travel / Training	0	1,594	9,242	10,000	4,520	2,926
5803	Uniforms	254	254	225	600	600	346
6000	Utilities	2,727	29,232	28,385	36,000	32,000	2,768
6003	Phones/Air Cards	254	2,656	2,649	3,600	3,600	944
6100	Capital Outlay	0	(94,162)	(134,870)	0	(3,089)	91,073
	Total Expenditures	41,933	322,366	276,902	568,939	568,939	246,573
	Revenues over (under) expenditures	(5,319)	66,660	64,633	1	1	66,659
	Net Revenue over(under) Expenditures	(5,319)	66,660	64,633	1	1	66,659

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
174 - Elders Complex
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	1,690	22,173	37,718	28,368	28,368	(6,195)
4004	Program Revenues	<u>0</u>	<u>75</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>75</u>
	Total Revenue	1,690	22,248	38,135	28,368	28,368	(6,120)
	Expenditures						
5205	Professional Fees	0	0	99	0	0	0
5301	Property Repair & Maintenance	131	2,509	3,596	8,082	3,452	943
5600	Equipment Repair/Maintenance	0	360	111	550	550	190
5601	Small Equipment & Furniture	0	0	77	200	0	0
5602	Supplies	0	369	270	1,200	1,200	831
6000	Utilities	1,387	18,997	15,169	16,800	20,959	1,961
6003	Phones/Air Cards	<u>199</u>	<u>2,008</u>	<u>964</u>	<u>1,536</u>	<u>2,208</u>	<u>199</u>
	Total Expenditures	1,718	24,244	20,287	28,368	28,368	4,124
	Revenues over (under) expenditures	<u>(28)</u>	<u>(1,995)</u>	<u>17,848</u>	<u>0</u>	<u>0</u>	<u>(1,995)</u>
	Net Revenue over(under) Expenditures	<u>(28)</u>	<u>(1,995)</u>	<u>17,848</u>	<u>0</u>	<u>0</u>	<u>(1,995)</u>

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4005	Tax Revenue	12	556,984	614,272	143,703	143,703	413,281
	Total Revenue	12	556,984	614,272	143,703	143,703	413,281
Expenditures							
5000	Salaries & Wages	6,602	76,694	70,218	99,237	99,237	22,543
5100	Payroll Taxes	505	5,867	5,372	7,617	7,617	1,750
5110	Workmans Comp Premiums	18	215	197	278	278	63
5120	Retirement Plan	198	2,301	1,893	2,977	2,977	676
5130	Employee Insurance	2,208	24,265	20,224	25,414	26,614	2,349
5202	Tribal Activities	0	297	0	800	800	503
5302	Dues & Subscriptions	0	0	0	240	240	240
5303	License Fees & Permits	0	0	0	3,900	2,700	2,700
5307	Postage & Freight	0	176	161	190	190	14
5601	Small Equipment & Furniture	0	776	0	1,200	1,200	424
5602	Supplies	0	697	587	1,400	1,400	703
5802	Travel / Training	40	40	0	450	450	410
6003	Phones/Air Cards	0	0	204	0	0	0
	Total Expenditures	9,572	111,328	98,855	143,703	143,703	32,375
	Revenues over (under) expenditures	(9,559)	445,657	515,416	0	0	445,657
Other (Income) & Expense							
7000	Dividend & Interest Income	0	(70)	(44)	0	0	70
7003	Other Income	0	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	0	33,230	(44)	0	0	(33,230)
	Net Revenue over(under) Expenditures	(9,559)	412,426	515,460	0	0	412,426

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	29,500	29,500	(29,500)
	Total Revenue	0	0	0	29,500	29,500	(29,500)
	Expenditures						
5202	Tribal Activities	0	2,000	1,335	2,000	2,000	0
5600	Equipment Repair/Maintenance	0	1,405	296	3,500	1,405	0
5601	Small Equipment & Furniture	4,314	8,977	6,288	9,000	9,000	23
5602	Supplies	943	12,340	11,656	10,000	12,650	310
5802	Travel / Training	0	20	2,555	2,500	1,645	1,625
5803	Uniforms	185	185	527	1,000	1,000	815
6000	Utilities	55	1,686	1,584	1,500	1,800	114
	Total Expenditures	5,497	26,612	24,241	29,500	29,500	2,888
	Revenues over (under) expenditures	(5,497)	(26,612)	(24,241)	0	0	(26,612)
	Net Revenue over(under) Expenditures	(5,497)	(26,612)	(24,241)	0	0	(26,612)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	378,771	378,771	(378,771)
	Total Revenue	0	0	0	378,771	378,771	(378,771)
	Expenditures						
5000	Salaries & Wages	14,788	169,447	171,772	190,986	188,386	18,939
5100	Payroll Taxes	1,114	12,760	12,937	14,660	14,660	1,900
5110	Workmans Comp Premiums	387	4,440	4,500	5,004	5,004	564
5120	Retirement Plan	444	5,084	5,153	5,730	5,730	646
5130	Employee Insurance	8,132	89,447	74,790	94,992	97,592	8,145
5202	Tribal Activities	0	846	0	1,000	1,000	154
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles Oper/Maint	143	2,558	14,468	25,000	25,000	22,442
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	219	0	2,000	2,000	1,781
5601	Small Equipment & Furniture	0	1,117	130	10,000	10,000	8,883
5602	Supplies	99	2,283	3,069	3,000	3,000	717
5802	Travel / Training	378	3,804	7,178	12,000	12,000	8,196
5803	Uniforms	0	626	2,568	5,000	5,000	4,374
6003	Phones/Air Cards	0	0	0	2,400	2,400	2,400
	Total Expenditures	25,486	292,630	296,568	378,772	378,772	86,142
	Revenues over (under) expenditures	<u>(25,486)</u>	<u>(292,630)</u>	<u>(296,568)</u>	<u>(1)</u>	<u>(1)</u>	<u>(292,629)</u>
	Net Revenue over(under) Expenditures	<u>(25,486)</u>	<u>(292,630)</u>	<u>(296,568)</u>	<u>(1)</u>	<u>(1)</u>	<u>(292,629)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	113,965	113,965	(113,965)
	Total Revenue	0	0	0	113,965	113,965	(113,965)
	Expenditures						
5000	Salaries & Wages	5,717	66,601	67,172	74,318	74,318	7,717
5100	Payroll Taxes	437	5,095	5,139	5,705	5,705	610
5110	Workmans Comp Premiums	16	186	188	208	208	22
5120	Retirement Plan	172	1,998	2,015	2,230	2,230	232
5130	Employee Insurance	2,320	25,523	21,581	27,124	27,924	2,401
5205	Professional Fees	0	0	900	1,200	1,200	1,200
5302	Dues & Subscriptions	0	276	0	300	300	24
5307	Postage & Freight	0	0	0	600	200	200
5601	Small Equipment & Furniture	0	0	156	120	120	120
5602	Supplies	0	48	325	60	60	13
5802	Travel / Training	0	46	46	900	500	455
6003	Phones/Air Cards	37	702	773	1,200	1,200	498
	Total Expenditures	8,699	100,474	98,296	113,965	113,965	13,491
	Revenues over (under) expenditures	<u>(8,699)</u>	<u>(100,474)</u>	<u>(98,296)</u>	<u>0</u>	<u>0</u>	<u>(100,474)</u>
	Net Revenue over(under) Expenditures	<u>(8,699)</u>	<u>(100,474)</u>	<u>(98,296)</u>	<u>0</u>	<u>0</u>	<u>(100,474)</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 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	470,453	470,453	(470,453)
	Total Revenue	0	0	0	470,453	470,453	(470,453)
	Expenditures						
5000	Salaries & Wages	10,781	52,274	11,158	154,523	154,156	101,882
5100	Payroll Taxes	825	3,999	854	11,861	11,861	7,862
5110	Workmans Comp Premiums	30	481	299	433	800	319
5120	Retirement Plan	0	0	24	4,636	4,636	4,636
5130	Employee Insurance	131	131	0	96,600	96,600	96,469
5202	Tribal Activities	0	696	0	2,000	2,000	1,304
5204	Client Services	600	3,000	5,200	150,000	133,300	130,300
5205	Professional Fees	0	0	0	33,000	25,000	25,000
5302	Dues & Subscriptions	0	134	20	5,000	5,000	4,866
5305	Advertising	0	0	0	1,200	1,200	1,200
5306	Printing Costs	98	98	0	1,000	1,000	902
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	14,378	19,110	0	3,000	19,700	590
5602	Supplies	194	459	95	1,500	1,500	1,041
5604	Books & Reference Material	0	0	0	0	3,200	3,200
5802	Travel / Training	5,500	6,002	0	2,100	6,900	898
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Air Cards	37	770	0	2,100	2,100	1,330
	Total Expenditures	32,575	87,154	17,650	470,453	470,453	383,299
	Revenues over (under) expenditures	<u>(32,575)</u>	<u>(87,154)</u>	<u>(17,650)</u>	<u>0</u>	<u>0</u>	<u>(87,154)</u>
	Net Revenue over(under) Expenditures	<u>(32,575)</u>	<u>(87,154)</u>	<u>(17,650)</u>	<u>0</u>	<u>0</u>	<u>(87,154)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
137 - Members Assistance Department
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,573,958	2,008,958	(2,008,958)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,255</u>	<u>175,255</u>	<u>(175,255)</u>
Total Revenue	0	0	0	1,749,213	2,184,213	(2,184,213)
Expenditures						
5000 Salaries & Wages	4,628	59,890	88,104	95,222	73,322	13,432
5100 Payroll Taxes	354	4,582	6,740	7,309	5,559	977
5110 Workmans Comp Premiums	24	295	345	267	417	122
5120 Retirement Plan	55	1,269	2,231	2,857	1,607	338
5130 Employee Insurance	3,827	39,995	52,719	67,158	48,158	8,163
5202 Tribal Activities	0	4,444	1,373	6,000	4,500	56
5204 Client Services	48,843	873,974	598,005	655,000	1,035,768	161,794
5209 Insurance	84,273	915,064	830,914	884,400	1,004,400	89,336
5306 Printing Costs	0	1,007	0	4,000	1,007	0
5307 Postage & Freight	0	2,647	1,738	6,500	4,493	1,846
5601 Small Equipment & Furniture	0	471	1,965	7,500	3,007	2,536
5602 Supplies	0	881	1,616	5,500	1,975	1,094
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	142,004	1,904,519	1,585,751	1,749,213	2,184,213	279,694
Revenues over (under) expenditures	<u>(142,004)</u>	<u>(1,904,519)</u>	<u>(1,585,751)</u>	<u>0</u>	<u>0</u>	<u>(1,904,519)</u>
Net Revenue over(under) Expenditures	<u>(142,004)</u>	<u>(1,904,519)</u>	<u>(1,585,751)</u>	<u>0</u>	<u>0</u>	<u>(1,904,519)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
144 - Elders
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	287,225	287,225	(287,225)
Total Revenue	0	0	0	287,225	287,225	(287,225)
Expenditures						
5100 Payroll Taxes	0	115	275	0	0	(115)
5110 Workmans Comp Premiums	0	2	10	0	0	(2)
5120 Retirement Plan	0	4	33	0	0	(4)
5202 Tribal Activities	59,169	64,438	54,054	200,000	200,000	135,562
5206 Stipends	0	1,500	3,600	28,125	28,125	26,625
5300 Rental & Leasing	0	0	0	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	250	700	700	700
5307 Postage & Freight	0	0	1,019	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	250	0	5,000	5,000	4,750
5602 Supplies	0	0	105	3,600	3,600	3,600
5802 Travel / Training	0	1,781	4,575	24,000	24,000	22,219
5804 Meals & Entertainment	0	0	0	18,000	18,000	18,000
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	59,169	68,089	63,921	287,225	287,225	219,136
Revenues over (under) expenditures	<u>(59,169)</u>	<u>(68,089)</u>	<u>(63,921)</u>	<u>0</u>	<u>0</u>	<u>(68,089)</u>
Net Revenue over(under) Expenditures	<u>(59,169)</u>	<u>(68,089)</u>	<u>(63,921)</u>	<u>0</u>	<u>0</u>	<u>(68,089)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	166,725	166,725	(166,725)
	Total Revenue	0	0	0	166,725	166,725	(166,725)
	Expenditures						
5000	Salaries & Wages	8,846	102,683	102,667	115,003	115,003	12,320
5100	Payroll Taxes	677	7,855	7,854	8,828	8,828	973
5110	Workmans Comp Premiums	21	246	246	276	276	30
5120	Retirement Plan	265	3,080	3,080	3,450	3,450	370
5130	Employee Insurance	2,242	24,692	21,182	26,618	27,018	2,326
5204	Client Services	0	190	0	400	400	210
5302	Dues & Subscriptions	0	805	790	1,300	900	95
5601	Small Equipment & Furniture	0	127	1,726	1,800	360	233
5602	Supplies	112	528	640	1,200	800	272
5604	Books & Reference Material	0	1,429	1,429	3,000	1,500	71
5802	Travel / Training	112	5,894	4,984	3,550	6,250	356
6003	Phones/Air Cards	47	1,790	1,324	1,300	1,940	150
	Total Expenditures	12,322	149,320	145,922	166,725	166,725	17,405
	Revenues over (under) expenditures	(12,322)	(149,320)	(145,922)	0	0	(149,320)
	Net Revenue over(under) Expenditures	(12,322)	(149,320)	(145,922)	0	0	(149,320)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,820	465,496	251,730	315,165	315,165	150,331
Total Revenue	17,820	465,496	251,730	315,165	315,165	150,331
Expenditures						
5000 Salaries & Wages	10,693	126,614	126,194	141,315	141,315	14,701
5100 Payroll Taxes	806	9,546	9,514	10,907	10,907	1,361
5110 Workmans Comp Premiums	280	3,317	3,306	3,702	3,702	385
5120 Retirement Plan	321	3,798	3,786	4,239	4,239	441
5130 Employee Insurance	5,230	59,300	52,082	68,001	68,001	8,701
5202 Tribal Activities	0	1,352	0	1,500	1,500	148
5205 Professional Fees	0	530	7,808	2,000	2,000	1,470
5209 Insurance	0	0	3,655	0	0	0
5299 Vehicles Oper/Maint	0	10,599	27,798	30,000	30,000	19,401
5302 Dues & Subscriptions	0	300	0	4,000	4,000	3,700
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	495	76	2,000	2,000	1,505
5601 Small Equipment & Furniture	0	3,437	2,234	10,000	10,000	6,563
5602 Supplies	415	7,432	5,962	6,500	6,500	(932)
5802 Travel / Training	0	2,400	7,567	15,000	15,000	12,600
5803 Uniforms	0	1,315	1,059	6,000	6,000	4,685
6003 Phones/Air Cards	76	770	688	4,000	4,000	3,230
6100 Capital Outlay	0	233,706	0	0	0	(233,706)
Total Expenditures	17,820	464,912	251,730	315,164	315,164	(149,748)
Revenues over (under) expenditures	0	584	0	1	1	583
Net Revenue over(under) Expenditures	0	584	0	1	1	583

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
020 - Working Capital Reserve
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	0	584	0	0	0	(584)
Total Expenditures	0	584	0	0	0	(584)
Revenues over (under) expenditures	0	(584)	0	0	0	(584)
Net Revenue over(under) Expenditures	0	(584)	0	0	0	(584)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4018 - Great Lakes Fisheries Assessmt
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	28,297	261,558	304,178	537,592	537,592	(276,034)
Total Revenue	28,297	261,558	304,178	537,592	537,592	(276,034)
Expenditures						
5000 Salaries & Wages	10,795	115,733	100,329	159,806	159,806	44,073
5100 Payroll Taxes	826	8,854	7,630	12,468	12,468	3,614
5110 Workmans Comp Premiums	443	4,745	4,089	6,552	6,552	1,807
5120 Retirement Plan	324	3,472	2,441	4,794	4,794	1,322
5130 Employee Insurance	5,516	60,632	46,546	63,792	63,792	3,160
5205 Professional Fees	0	30,625	30,625	120,000	120,000	89,376
5299 Vehicles Oper/Maint	0	1,914	1,104	12,000	12,000	10,086
5300 Rental & Leasing	0	2,054	0	7,680	7,680	5,626
5302 Dues & Subscriptions	0	125	190	1,500	1,500	1,375
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	182	5,213	7,300	7,300	7,118
5601 Small Equipment & Furniture	9,582	20,267	35,311	16,000	16,000	(4,267)
5602 Supplies	79	4,028	3,093	16,000	16,000	11,972
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	385	6,788	10,229	15,000	15,000	8,212
5803 Uniforms	349	2,140	1,729	6,000	6,000	3,860
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
6100 Capital Outlay	0	0	56,866	85,000	85,000	85,000
Total Expenditures	28,297	261,558	305,394	537,592	537,592	276,034
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,216)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,216)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4025 - Family Services
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	143,822	101,595	249,142	249,142	(105,320)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	0	143,822	101,595	484,014	484,014	(340,192)
Expenditures							
5000	Salaries & Wages	21,247	170,310	126,683	257,515	255,315	85,005
5100	Payroll Taxes	1,602	12,832	9,668	19,767	19,767	6,935
5110	Workmans Comp Premiums	103	969	616	721	1,121	152
5120	Retirement Plan	637	4,567	3,367	7,726	7,726	3,159
5130	Employee Insurance	12,225	85,263	51,196	132,385	131,449	46,186
5202	Tribal Activities	0	545	4,631	3,500	600	55
5204	Client Services	(259)	18,539	19,873	20,000	25,498	6,959
5205	Professional Fees	0	0	1,828	0	0	0
5300	Rental & Leasing	2,270	18,773	24,045	20,000	21,361	2,588
5302	Dues & Subscriptions	0	75	28	500	75	0
5303	License Fees & Permits	28	491	0	0	563	72
5601	Small Equipment & Furniture	0	102	3,744	1,200	2,128	2,026
5602	Supplies	49	1,271	(778)	1,500	1,600	330
5604	Books & Reference Material	0	0	0	600	120	120
5802	Travel / Training	(1,340)	11,290	12,596	15,000	12,291	1,001
6003	Phones/Air Cards	139	3,168	3,002	3,600	4,400	1,232
6100	Capital Outlay	0	0	8,000	0	0	0
6120	Grant Match	0	0	1,479	0	0	0
7004	Indirect Cost Expense	0	38,322	24,451	0	0	(38,322)
	Total Expenditures	36,700	366,517	294,429	484,014	484,014	117,497
	Revenues over (under) expenditures	(36,700)	(222,695)	(192,834)	0	0	(222,695)
Other (Income) & Expense							
7003	Other Income	0	0	(6,023)	0	0	0
	Total Other (Income) & Expense	0	0	(6,023)	0	0	0
	Net Revenue over(under) Expenditures	(36,700)	(222,695)	(186,811)	0	0	(222,695)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4026 - Education
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	274,159	259,030	119,280	119,280	154,879
4003	Tribal Support Revenues	0	0	0	509,432	509,432	(509,432)
4004	Program Revenues	0	475	0	0	0	475
4005	Tax Revenue	0	0	0	90,369	90,369	(90,369)
	Total Revenue	0	274,634	259,030	719,081	719,081	(444,447)
Expenditures							
5000	Salaries & Wages	8,173	95,213	96,030	106,246	106,246	11,033
5100	Payroll Taxes	625	7,284	7,346	8,155	8,155	871
5110	Workmans Comp Premiums	23	267	269	297	297	30
5120	Retirement Plan	245	2,856	2,881	3,187	3,187	331
5130	Employee Insurance	3,909	40,635	30,899	38,844	44,644	4,009
5202	Tribal Activities	1,318	9,786	10,326	17,400	11,600	1,814
5204	Client Services	3,927	472,131	424,950	540,750	540,750	68,619
5602	Supplies	0	202	653	1,200	1,200	998
5802	Travel / Training	0	0	364	3,000	3,000	3,000
7004	Indirect Cost Expense	0	18,979	19,092	0	0	(18,979)
	Total Expenditures	18,220	647,353	592,811	719,079	719,079	71,726
	Revenues over (under) expenditures	(18,220)	(372,718)	(333,781)	2	2	(372,720)
	Net Revenue over(under) Expenditures	(18,220)	(372,718)	(333,781)	2	2	(372,720)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	269,362	375,539	961,030	961,030	(691,668)
Total Revenue	0	269,362	375,539	961,030	961,030	(691,668)
Expenditures						
5000 Salaries & Wages	38,846	464,731	467,813	625,022	621,022	156,291
5100 Payroll Taxes	2,920	34,934	35,179	48,454	48,454	13,520
5110 Workmans Comp Premiums	1,593	19,054	19,180	25,626	25,626	6,572
5120 Retirement Plan	1,061	13,438	12,484	18,751	18,751	5,313
5130 Employee Insurance	16,361	172,868	144,380	210,170	210,170	37,302
5202 Tribal Activities	0	2,389	2,010	2,400	2,400	11
5299 Vehicles Oper/Maint	0	2,794	3,903	6,000	5,770	2,976
5302 Dues & Subscriptions	0	1,099	1,150	1,207	1,207	108
5303 License Fees & Permits	0	180	0	0	180	0
5600 Equipment Repair/Maintenance	945	2,801	526	3,000	3,000	199
5601 Small Equipment & Furniture	8	1,606	6,292	2,400	6,400	4,794
5602 Supplies	0	2,229	2,648	2,400	2,400	171
5604 Books & Reference Material	0	0	32	400	400	400
5802 Travel / Training	0	6,050	5,334	6,000	6,050	0
5803 Uniforms	0	1,123	3,580	1,200	1,200	77
6003 Phones/Air Cards	642	6,566	5,871	8,000	8,000	1,434
7004 Indirect Cost Expense	0	95,768	95,545	0	0	(95,768)
Total Expenditures	62,375	827,629	805,929	961,030	961,030	133,401
Revenues over (under) expenditures	<u>(62,375)</u>	<u>(558,267)</u>	<u>(430,390)</u>	<u>0</u>	<u>0</u>	<u>(558,267)</u>
Net Revenue over(under) Expenditures	<u>(62,375)</u>	<u>(558,267)</u>	<u>(430,390)</u>	<u>0</u>	<u>0</u>	<u>(558,267)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4036 - Public Safety
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	683,682	876,388	1,427,972	1,427,972	(744,290)
4004 Program Revenues	<u>20</u>	<u>283</u>	<u>2,424</u>	<u>0</u>	<u>0</u>	<u>283</u>
Total Revenue	20	683,965	878,812	1,427,972	1,427,972	(744,007)
Expenditures						
5000 Salaries & Wages	59,787	650,200	665,220	840,502	840,502	190,302
5100 Payroll Taxes	4,529	49,208	50,626	64,517	64,517	15,309
5110 Workmans Comp Premiums	1,566	17,035	17,402	22,021	22,021	4,986
5120 Retirement Plan	1,744	19,374	19,824	25,215	25,215	5,841
5130 Employee Insurance	23,651	260,166	222,985	335,916	335,916	75,750
5205 Professional Fees	237	(947)	856	3,000	800	1,747
5299 Vehicles Oper/Maint	1,232	30,140	34,024	35,000	35,000	4,860
5302 Dues & Subscriptions	140	6,320	9,956	6,000	8,400	2,080
5303 License Fees & Permits	0	4,300	0	5,000	5,000	700
5600 Equipment Repair/Maintenance	0	388	48	3,000	3,000	2,612
5601 Small Equipment & Furniture	2,288	5,235	6,996	15,000	15,000	9,765
5602 Supplies	1,006	4,403	5,912	10,000	9,800	5,397
5802 Travel / Training	308	4,823	9,491	20,000	20,000	15,177
5803 Uniforms	272	1,711	4,701	8,000	8,000	6,289
6003 Phones/Air Cards	194	2,316	2,375	4,800	4,800	2,484
6100 Capital Outlay	0	17,857	0	30,000	30,000	12,143
7004 Indirect Cost Expense	<u>0</u>	<u>137,303</u>	<u>143,295</u>	<u>0</u>	<u>0</u>	<u>(137,303)</u>
Total Expenditures	96,954	1,209,834	1,193,711	1,427,971	1,427,971	218,137
Revenues over (under) expenditures	<u>(96,934)</u>	<u>(525,869)</u>	<u>(314,899)</u>	<u>1</u>	<u>1</u>	<u>(525,870)</u>
 Net Revenue over(under) Expenditures						
	<u>(96,934)</u>	<u>(525,869)</u>	<u>(314,899)</u>	<u>1</u>	<u>1</u>	<u>(525,870)</u>

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,621	82,401	128,592	0	594,694	(512,293)
Total Revenue	11,621	82,401	128,592	0	594,694	(512,293)
Expenditures						
5000 Salaries & Wages	7,293	14,433	14,771	0	300,131	285,698
5100 Payroll Taxes	558	1,104	1,130	0	17,593	16,489
5110 Workmans Comp Premiums	299	592	606	0	6,398	5,806
5120 Retirement Plan	143	357	0	0	6,398	6,041
5130 Employee Insurance	160	320	0	0	94,305	93,985
5202 Tribal Activities	0	2,011	4,728	0	18,595	16,584
5205 Professional Fees	0	0	34,544	0	0	0
5299 Vehicles Oper/Maint	0	453	3,449	0	7,000	6,547
5300 Rental & Leasing	0	13,845	37,850	0	25,000	11,155
5303 License Fees & Permits	0	250	225	0	0	(250)
5306 Printing Costs	0	0	3,777	0	2,000	2,000
5600 Equipment Repair/Maintenance	1,326	1,326	0	0	8,571	7,246
5601 Small Equipment & Furniture	61	12,615	7,930	0	22,000	9,385
5602 Supplies	0	4,096	6,818	0	42,000	37,904
5604 Books & Reference Material	0	0	25	0	0	0
5802 Travel / Training	909	18,369	9,488	0	27,000	8,631
5803 Uniforms	873	1,546	3,253	0	17,703	16,157
6100 Capital Outlay	0	10,485	0	0	0	(10,485)
Total Expenditures	11,621	81,801	128,592	0	594,694	512,894
Revenues over (under) expenditures	0	600	0	0	0	600
Net Revenue over(under) Expenditures	0	600	0	0	0	600

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
761 - Administration
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5602 Supplies	0	600	0	0	0	(600)
Total Expenditures	0	600	0	0	0	(600)
Revenues over (under) expenditures	0	(600)	0	0	0	(600)
Net Revenue over(under) Expenditures	0	(600)	0	0	0	(600)

Little River Band Of Ottawa Indians

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

4069 - BIA Inland Enforcement

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	255	79,329	0	0	247,811	(168,482)
Total Revenue	255	79,329	0	0	247,811	(168,482)
Expenditures						
5299 Vehicles Oper/Maint	255	255	0	0	133,571	133,316
5601 Small Equipment & Furniture	0	0	0	0	61,298	61,298
5602 Supplies	0	0	0	0	22,942	22,942
6100 Capital Outlay	0	79,074	0	0	30,000	(49,074)
Total Expenditures	255	79,329	0	0	247,811	168,482
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	18,960	0	0	12,151	6,808
Total Revenue	0	18,960	0	0	12,151	6,808
Expenditures						
5205 Professional Fees	0	18,960	0	0	12,151	(6,808)
Total Expenditures	0	18,960	0	0	12,151	(6,808)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 000 - Default
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	273	388,557	365,597	0	0	388,557
Total Revenue	273	388,557	365,597	0	0	388,557
Revenues over (under) expenditures	273	388,557	365,597	0	0	388,557
Net Revenue over(under) Expenditures	273	388,557	365,597	0	0	388,557

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 740 - BIA Roads Construction
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	0	576,645	(576,645)
Total Revenue	0	0	0	0	576,645	(576,645)
Expenditures						
5205 Professional Fees	0	105,887	41,282	0	331,753	225,867
6100 Capital Outlay	0	0	0	0	17,392	17,392
Total Expenditures	0	105,887	41,282	0	349,145	243,259
Revenues over (under) expenditures	0	(105,887)	(41,282)	0	227,500	(333,387)
Net Revenue over(under) Expenditures	0	(105,887)	(41,282)	0	227,500	(333,387)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 743 - BIA Roads Maintenance
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	273	38,483	24,332	0	17,500	(20,983)
5301 Property Repair & Maintenance	0	297	1,442	0	0	(297)
5602 Supplies	0	10,267	7,947	0	25,000	14,733
6100 Capital Outlay	0	233,624	140,140	0	185,000	(48,624)
Total Expenditures	273	282,671	173,861	0	227,500	(55,171)
Revenues over (under) expenditures	(273)	(282,671)	(173,861)	0	(227,500)	(55,171)
Net Revenue over(under) Expenditures	(273)	(282,671)	(173,861)	0	(227,500)	(55,171)

Little River Band Of Ottawa Indians

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

4103 - Contract Health

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	77,970	1,227,904	1,274,967	869,087	869,087	358,817
4003	Tribal Support Revenues	0	(153,971)	(154,534)	0	0	(153,971)
4004	Program Revenues	0	0	0	735,500	735,500	(735,500)
4010	Indirect Cost Revenue	0	0	110,220	0	0	0
	Total Revenue	77,970	1,073,933	1,230,653	1,604,587	1,604,587	(530,654)
Expenditures							
5000	Salaries & Wages	17,934	190,225	195,558	247,898	247,898	57,673
5100	Payroll Taxes	1,365	14,456	14,762	19,029	19,029	4,574
5110	Workmans Comp Premiums	84	882	908	1,239	1,239	357
5120	Retirement Plan	433	5,054	5,867	7,437	7,437	2,383
5130	Employee Insurance	9,241	94,382	106,699	162,485	162,485	68,103
5190	Contract Services - EHAP	23,263	324,470	277,775	500,000	500,000	175,530
5202	Tribal Activities	0	3,668	2,929	5,000	5,000	1,332
5204	Client Services	34,892	361,672	407,842	600,000	600,000	238,328
5205	Professional Fees	53	528	703	10,000	10,000	9,472
5306	Printing Costs	0	2,200	0	10,000	10,000	7,800
5307	Postage & Freight	186	2,894	2,479	8,000	8,000	5,106
5601	Small Equipment & Furniture	0	1,069	0	7,000	7,000	5,931
5602	Supplies	0	3,926	2,799	10,000	10,000	6,074
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	293	0	10,000	10,000	9,707
5803	Uniforms	0	0	1,471	4,000	4,000	4,000
6003	Phones/Air Cards	72	724	1,300	1,500	1,500	776
7004	Indirect Cost Expense	0	76,555	100,471	0	0	(76,555)
	Total Expenditures	87,523	1,083,000	1,121,563	1,604,588	1,604,588	521,588
	Revenues over (under) expenditures	(9,553)	(9,067)	109,090	(1)	(1)	(9,066)
	Net Revenue over(under) Expenditures	(9,553)	(9,067)	109,090	(1)	(1)	(9,066)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	335,522	1,839,483	1,451,892	1,069,321	1,069,321	770,162
4004	Program Revenues	15	150	914	1,738,462	1,738,462	(1,738,312)
4009	Third Party Billing Revenue	(174,322)	29,638	128,213	250,000	250,000	(220,362)
	Total Revenue	161,215	1,869,271	1,581,019	3,057,783	3,057,783	(1,188,512)
Expenditures							
5000	Salaries & Wages	109,800	1,076,374	748,798	1,835,258	1,783,958	707,584
5100	Payroll Taxes	6,386	78,208	54,297	140,874	140,874	62,666
5110	Workmans Comp Premiums	697	7,109	5,473	9,176	9,176	2,067
5120	Retirement Plan	2,760	28,549	19,242	55,058	55,058	26,509
5130	Employee Insurance	27,229	309,111	185,920	645,416	645,416	336,305
5202	Tribal Activities	0	2,437	3,336	5,000	5,000	2,563
5205	Professional Fees	217	5,174	249,798	125,000	125,000	119,826
5299	Vehicles Oper/Maint	4,545	8,311	7,117	5,000	11,300	2,989
5300	Rental & Leasing	0	0	(2,975)	0	0	0
5302	Dues & Subscriptions	492	2,942	4,693	10,000	10,000	7,058
5303	License Fees & Permits	0	1,044	888	10,000	10,000	8,956
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	363	373	4,000	4,000	3,637
5307	Postage & Freight	9	23	75	2,000	2,000	1,977
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	2,452	29,348	44,459	65,000	65,000	35,652
5602	Supplies	6,295	105,767	74,111	85,000	130,000	24,233
5604	Books & Reference Material	0	237	123	5,000	5,000	4,763
5802	Travel / Training	80	15,132	12,443	25,000	25,000	9,868
5803	Uniforms	0	1,322	3,743	6,000	6,000	4,678
6003	Phones/Air Cards	239	2,221	4,158	5,000	5,000	2,779
6100	Capital Outlay	0	0	33,529	0	0	0
7004	Indirect Cost Expense	0	195,598	152,376	0	0	(195,598)
	Total Expenditures	161,201	1,869,271	1,601,976	3,057,782	3,057,782	1,188,511
	Revenues over (under) expenditures	14	0	(20,957)	1	1	(1)
 Net Revenue over(under) Expenditures							
		14	0	(20,957)	1	1	(1)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	82,672	137,239	535,031	535,031	(452,359)
Total Revenue	0	82,672	137,239	535,031	535,031	(452,359)
Expenditures						
5000 Salaries & Wages	13,237	106,416	127,136	244,465	244,465	138,049
5100 Payroll Taxes	1,006	8,044	8,869	17,368	17,368	9,324
5110 Workmans Comp Premiums	69	335	608	1,222	1,222	887
5120 Retirement Plan	397	3,188	3,510	7,957	7,957	4,769
5130 Employee Insurance	7,880	55,850	52,860	139,018	139,018	83,168
5202 Tribal Activities	1,210	10,566	12,624	19,400	19,400	8,834
5204 Client Services	19,840	49,569	17,942	55,000	70,000	20,431
5205 Professional Fees	1,700	5,065	18,700	24,500	9,500	4,435
5302 Dues & Subscriptions	120	1,060	950	1,200	1,200	140
5303 License Fees & Permits	0	0	198	500	500	500
5601 Small Equipment & Furniture	3,639	4,953	3,400	1,200	10,219	5,266
5602 Supplies	125	1,573	806	6,500	6,100	4,527
5604 Books & Reference Material	0	186	596	600	600	414
5802 Travel / Training	(707)	673	1,518	12,500	2,381	1,708
6003 Phones/Air Cards	111	2,145	2,194	3,600	5,100	2,955
7004 Indirect Cost Expense	0	19,218	25,866	0	0	(19,218)
Total Expenditures	48,627	268,843	277,780	535,030	535,030	266,187
Revenues over (under) expenditures	<u>(48,627)</u>	<u>(186,171)</u>	<u>(140,541)</u>	<u>1</u>	<u>1</u>	<u>(186,172)</u>
Net Revenue over(under) Expenditures	<u>(48,627)</u>	<u>(186,171)</u>	<u>(140,541)</u>	<u>1</u>	<u>1</u>	<u>(186,172)</u>

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	698	1,909	0	0	698
Total Revenue	0	698	1,909	0	0	698
Expenditures						
5802 Travel / Training	0	698	1,909	0	0	(698)
Total Expenditures	0	698	1,909	0	0	(698)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4137 - 2017 BIA GLRI

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	54,234	188,082	123,538	0	0	188,082
Total Revenue	54,234	188,082	123,538	0	0	188,082
Expenditures						
5000 Salaries & Wages	3,789	113,604	52,645	0	0	(113,604)
5100 Payroll Taxes	290	8,691	4,027	0	0	(8,691)
5110 Workmans Comp Premiums	155	4,658	2,158	0	0	(4,658)
5205 Professional Fees	50,000	50,000	43,362	0	0	(50,000)
5602 Supplies	0	7,328	4,463	0	0	(7,328)
5802 Travel / Training	0	3,329	16,882	0	0	(3,329)
5803 Uniforms	0	472	0	0	0	(472)
Total Expenditures	54,234	188,082	123,538	0	0	(188,082)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,739	0	0	0	23,739
Total Revenue	0	23,739	0	0	0	23,739
Expenditures						
6100 Capital Outlay	5,902	29,641	0	0	0	(29,641)
Total Expenditures	5,902	29,641	0	0	0	(29,641)
Revenues over (under) expenditures	<u>(5,902)</u>	<u>(5,902)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,902)</u>
Net Revenue over(under) Expenditures	<u>(5,902)</u>	<u>(5,902)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,902)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 000 - Default
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	1,106	1,106	0	0	0	(1,106)
Total Expenditures	1,106	1,106	0	0	0	(1,106)
Revenues over (under) expenditures	<u>(1,106)</u>	<u>(1,106)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,106)</u>
Net Revenue over(under) Expenditures	<u>(1,106)</u>	<u>(1,106)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,106)</u>

Little River Band Of Ottawa Indians

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

4380 - 2020 BIA Self Gov GLRI yr. 1

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,118	74,041	68,374	0	120,000	(45,959)
Total Revenue	6,118	74,041	68,374	0	120,000	(45,959)
Expenditures						
5000 Salaries & Wages	3,594	43,791	39,292	0	56,397	12,606
5100 Payroll Taxes	275	3,350	3,006	0	1,910	(1,440)
5110 Workmans Comp Premiums	147	1,795	1,611	0	1,023	(772)
5120 Retirement Plan	108	1,314	1,179	0	1,692	378
5130 Employee Insurance	1,013	11,146	9,441	0	20,338	9,192
5302 Dues & Subscriptions	0	0	0	0	400	400
5602 Supplies	0	569	7,549	0	9,186	8,617
5802 Travel / Training	873	3,654	5,661	0	11,402	7,748
6003 Phones/Air Cards	108	1,244	976	0	2,000	756
7004 Indirect Cost Expense	0	7,179	0	0	15,652	8,473
Total Expenditures	6,118	74,041	68,714	0	120,000	45,959
Revenues over (under) expenditures	0	0	(340)	0	0	0
Net Revenue over(under) Expenditures	0	0	(340)	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 1/1/2025 Through 11/30/2025
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	670	4,670	4,000	4,680	4,680	(10)
	Total Revenue	670	4,670	4,000	4,680	4,680	(10)
	Expenditures						
5204	Client Services	375	2,375	2,000	2,000	2,380	5
5602	Supplies	295	295	0	300	300	5
5604	Books & Reference Material	0	0	0	380	0	0
5802	Travel / Training	0	2,000	2,000	2,000	2,000	0
	Total Expenditures	670	4,670	4,000	4,680	4,680	10
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 1/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	91.59	256,470.57	239,783.06	299,815.00	299,815.00	(43,344.43)
4003	Tribal Support Revenues	0.00	7,355.90	0.00	0.00	0.00	7,355.90
	Total Revenue	91.59	263,826.47	239,783.06	299,815.00	299,815.00	(35,988.53)
	Expenditures						
5000	Salaries & Wages	0.00	122,205.20	117,770.75	95,052.00	123,992.17	1,786.97
5100	Payroll Taxes	0.00	9,360.74	9,021.48	7,604.00	9,275.96	(84.78)
5110	Workmans Comp Premiums	0.00	584.42	562.20	390.00	640.00	55.58
5120	Retirement Plan	0.00	3,654.62	3,526.37	2,852.00	3,722.00	67.38
5130	Employee Insurance	0.00	20,635.92	20,045.45	41,765.00	22,521.04	1,885.12
5140	Other Employee Benefits	0.00	59.83	59.83	0.00	59.83	0.00
5202	Tribal Activities	0.00	0.00	0.00	4,500.00	0.00	0.00
5204	Client Services	0.00	48,457.46	47,668.30	50,400.00	55,393.00	6,935.54
5205	Professional Fees	0.00	7,531.22	7,531.22	47,545.00	24,998.00	17,466.78
5299	Vehicles Oper/Maint	0.00	5,657.97	5,278.71	0.00	6,000.00	342.03
5302	Dues & Subscriptions	0.00	779.85	779.85	2,400.00	1,950.00	1,170.15
5306	Printing Costs	91.59	1,693.18	1,601.59	0.00	1,716.00	22.82
5601	Small Equipment & Furniture	0.00	4,760.66	4,210.68	5,073.00	5,073.00	312.34
5602	Supplies	0.00	4,130.33	4,130.33	6,234.00	4,734.00	603.67
5802	Travel / Training	0.00	33,148.07	33,110.81	36,000.00	38,480.00	5,331.93
6003	Phones/Air Cards	0.00	1,167.00	934.02	0.00	1,260.00	93.00
	Total Expenditures	91.59	263,826.47	256,231.59	299,815.00	299,815.00	35,988.53
	Revenues over (under) expenditures	0.00	0.00	(16,448.53)	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	(16,448.53)	0.00	0.00	0.00

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 11/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	101.66	76,858.66	65,757.00	65,398.00	77,361.00	(502.34)
	Total Revenue	101.66	76,858.66	65,757.00	65,398.00	77,361.00	(502.34)
	Expenditures						
5000	Salaries & Wages	0.00	34,599.26	34,599.26	38,000.00	34,599.26	0.00
5100	Payroll Taxes	0.00	2,646.86	2,646.86	2,972.00	2,646.86	0.00
5110	Workmans Comp Premiums	0.00	184.40	184.40	92.00	184.40	0.00
5120	Retirement Plan	0.00	1,037.99	1,037.99	1,078.00	1,037.99	0.00
5130	Employee Insurance	0.00	27,288.49	27,288.49	22,819.00	27,288.49	0.00
5202	Tribal Activities	0.00	10,000.00	0.00	0.00	10,000.00	0.00
5204	Client Services	0.00	0.00	0.00	437.00	0.00	0.00
5206	Stipends	0.00	1,000.00	0.00	0.00	1,500.00	500.00
5602	Supplies	0.00	101.66	0.00	0.00	104.00	2.34
	Total Expenditures	0.00	76,858.66	65,757.00	65,398.00	77,361.00	502.34
	Revenues over (under) expenditures	101.66	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	101.66	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 11/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	334.59	11,463.55	0.00	7,244.00	14,608.00	(3,144.45)
	Total Revenue	334.59	11,463.55	0.00	7,244.00	14,608.00	(3,144.45)
	Expenditures						
5000	Salaries & Wages	0.00	10,138.00	0.00	0.00	10,138.00	0.00
5100	Payroll Taxes	0.00	776.00	0.00	0.00	776.00	0.00
5110	Workmans Comp Premiums	0.00	25.00	0.00	0.00	25.00	0.00
5120	Retirement Plan	0.00	189.96	0.00	0.00	304.00	114.04
5204	Client Services	0.00	0.00	0.00	7,244.00	0.00	0.00
5206	Stipends	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5602	Supplies	0.00	334.59	0.00	0.00	365.00	30.41
	Total Expenditures	0.00	11,463.55	0.00	7,244.00	14,608.00	3,144.45
	Revenues over (under) expenditures	334.59	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	334.59	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 11/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,646.89	19,450.96	0.00	40,171.00	40,171.00	(20,720.04)
	Total Revenue	2,646.89	19,450.96	0.00	40,171.00	40,171.00	(20,720.04)
	Expenditures						
5000	Salaries & Wages	0.00	10,138.00	0.00	0.00	10,138.00	0.00
5100	Payroll Taxes	0.00	776.00	0.00	0.00	776.00	0.00
5110	Workmans Comp Premiums	0.00	25.00	0.00	0.00	25.00	0.00
5120	Retirement Plan	0.00	133.17	0.00	0.00	304.00	170.83
5130	Employee Insurance	0.00	4,739.13	0.00	0.00	10,036.52	5,297.39
5202	Tribal Activities	0.00	594.88	0.00	0.00	1,000.00	405.12
5204	Client Services	0.00	0.00	0.00	40,171.00	0.00	0.00
5205	Professional Fees	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5206	Stipends	0.00	0.00	0.00	0.00	7,000.00	7,000.00
5307	Postage & Freight	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5602	Supplies	0.00	3,981.24	0.00	0.00	4,011.00	29.76
5802	Travel / Training	0.00	2,380.48	0.00	0.00	2,380.48	0.00
	Total Expenditures	0.00	22,767.90	0.00	40,171.00	40,171.00	17,403.10
	Revenues over (under) expenditures	2,646.89	(3,316.94)	0.00	0.00	0.00	(3,316.94)
	Net Revenue over(under) Expenditures	2,646.89	(3,316.94)	0.00	0.00	0.00	(3,316.94)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,728	1,838	7,453	0	0	1,838
Total Revenue	1,728	1,838	7,453	0	0	1,838
Expenditures						
5301 Property Repair & Maintenance	0	1,838	11,182	0	0	(1,838)
5600 Equipment Repair/Maintenance	0	0	75	0	0	0
5601 Small Equipment & Furniture	0	0	961	0	0	0
5602 Supplies	0	0	478	0	0	0
Total Expenditures	0	1,838	12,696	0	0	(1,838)
Revenues over (under) expenditures	1,728	0	(5,243)	0	0	0
Net Revenue over(under) Expenditures	1,728	0	(5,243)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4485--American Recovery CCBG - Unposted Transactions Included In Report

4485 - American Rescue CCBG Stab Fund

From 11/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>14,263.60</u>	<u>77,123.11</u>	<u>0.00</u>	<u>133,069.00</u>	<u>137,786.00</u>	<u>(60,662.89)</u>
	Total Revenue	<u>14,263.60</u>	<u>77,123.11</u>	<u>0.00</u>	<u>133,069.00</u>	<u>137,786.00</u>	<u>(60,662.89)</u>
	Expenditures						
5000	Salaries & Wages	0.00	20,276.00	0.00	65,000.00	20,276.00	0.00
5100	Payroll Taxes	0.00	1,551.00	0.00	5,363.00	1,551.00	0.00
5110	Workmans Comp Premiums	0.00	49.00	0.00	306.00	49.00	0.00
5120	Retirement Plan	0.00	315.40	0.00	1,950.00	608.00	292.60
5130	Employee Insurance	0.00	13,382.00	0.00	59,755.00	13,382.00	0.00
5202	Tribal Activities	0.00	23,000.00	0.00	0.00	23,000.00	0.00
5205	Professional Fees	0.00	4,286.11	0.00	0.00	6,000.00	1,713.89
5206	Stipends	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	696.00	0.00	0.00
5602	Supplies	0.00	3,842.13	0.00	0.00	4,000.00	157.87
5802	Travel / Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6100	Capital Outlay	<u>0.00</u>	<u>13,600.14</u>	<u>0.00</u>	<u>0.00</u>	<u>62,421.00</u>	<u>48,820.86</u>
	Total Expenditures	<u>0.00</u>	<u>80,301.78</u>	<u>0.00</u>	<u>133,070.00</u>	<u>137,787.00</u>	<u>57,485.22</u>
	Revenues over (under) expenditures	<u><u>14,263.60</u></u>	<u><u>(3,178.67)</u></u>	<u><u>0.00</u></u>	<u><u>(1.00)</u></u>	<u><u>(1.00)</u></u>	<u><u>(3,177.67)</u></u>
	Net Revenue over(under) Expenditures	<u>14,263.60</u>	<u>(3,178.67)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(3,177.67)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 From 11/1/2025 Through 11/30/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	9,411.18	77,333.95	55,793.53	31,732.00	107,124.00	(29,790.05)
	Total Revenue	9,411.18	77,333.95	55,793.53	31,732.00	107,124.00	(29,790.05)
	Expenditures						
5204	Client Services	0.00	25,773.76	14,106.70	0.00	46,465.00	20,691.24
5205	Professional Fees	0.00	3,622.00	3,622.00	31,732.00	7,752.00	4,130.00
5302	Dues & Subscriptions	0.00	17,556.62	16,084.84	0.00	18,000.00	443.38
5601	Small Equipment & Furniture	2,311.00	29,113.33	20,928.83	0.00	31,312.00	2,198.67
5602	Supplies	0.00	3,579.24	1,051.16	0.00	3,595.00	15.76
	Total Expenditures	2,311.00	79,644.95	55,793.53	31,732.00	107,124.00	27,479.05
	Revenues over (under) expenditures	7,100.18	(2,311.00)	0.00	0.00	0.00	(2,311.00)
	Net Revenue over(under) Expenditures	7,100.18	(2,311.00)	0.00	0.00	0.00	(2,311.00)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4506 - 2022 IHBG
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	613	19,617	15,542	0	0	19,617
4003	Tribal Support Revenues	<u>0</u>	<u>(544)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(544)</u>
	Total Revenue	613	19,073	15,542	0	0	19,073
Expenditures							
5000	Salaries & Wages	0	2,207	31,169	0	0	(2,207)
5100	Payroll Taxes	0	459	2,384	0	0	(459)
5110	Workmans Comp Premiums	0	0	1,558	0	0	0
5120	Retirement Plan	0	125	935	0	0	(125)
5130	Employee Insurance	0	11,645	19,165	0	0	(11,645)
5202	Tribal Activities	0	0	373	0	0	0
5205	Professional Fees	0	0	236	0	0	0
5301	Property Repair & Maintenance	0	371	7,799	0	0	(371)
5600	Equipment Repair/Maintenance	288	4,809	1,223	0	0	(4,809)
5601	Small Equipment & Furniture	0	29	2,826	0	0	(29)
5602	Supplies	0	0	112	0	0	0
5802	Travel / Training	0	0	1,022	0	0	0
6000	Utilities	<u>0</u>	<u>(70)</u>	<u>2,483</u>	<u>0</u>	<u>0</u>	<u>70</u>
	Total Expenditures	288	19,574	71,286	0	0	(19,574)
	Revenues over (under) expenditures	<u>325</u>	<u>(501)</u>	<u>(55,745)</u>	<u>0</u>	<u>0</u>	<u>(501)</u>
	Net Revenue over(under) Expenditures	<u>325</u>	<u>(501)</u>	<u>(55,745)</u>	<u>0</u>	<u>0</u>	<u>(501)</u>

Little River Band Of Ottawa Indians

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

4507 - IHS TM Well & Sep ProBE-22-M50

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,545	4,650	0	0	2,545
Total Revenue	0	2,545	4,650	0	0	2,545
Expenditures						
5204 Client Services	0	0	107,687	0	0	0
Total Expenditures	0	0	107,687	0	0	0
Revenues over (under) expenditures	0	2,545	(103,037)	0	0	2,545
Net Revenue over(under) Expenditures	0	2,545	(103,037)	0	0	2,545

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4522 - IHBG 2023
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,929	34,030	26,470	0	0	34,030
4003 Tribal Support Revenues	<u>0</u>	<u>(1,021)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,021)</u>
Total Revenue	10,929	33,009	26,470	0	0	33,009
Expenditures						
5000 Salaries & Wages	0	0	35,994	0	6,770	6,770
5100 Payroll Taxes	0	0	2,754	0	630	630
5110 Workmans Comp Premiums	0	0	1,800	0	286	286
5120 Retirement Plan	0	0	1,080	0	122	122
5130 Employee Insurance	0	0	24,226	0	4,562	4,562
5202 Tribal Activities	0	0	1,585	0	0	0
5301 Property Repair & Maintenance	19,835	38,271	21,292	0	9,000	(29,271)
5302 Dues & Subscriptions	0	1,073	4,434	0	0	(1,073)
5601 Small Equipment & Furniture	1,762	15,112	13,667	0	15,000	(112)
5602 Supplies	0	156	112	0	0	(156)
5802 Travel / Training	0	0	3,627	0	0	0
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,370)</u>	<u>(36,370)</u>
Total Expenditures	21,598	54,612	110,571	0	0	(54,612)
Revenues over (under) expenditures	<u>(10,668)</u>	<u>(21,603)</u>	<u>(84,101)</u>	<u>0</u>	<u>0</u>	<u>(21,603)</u>
Net Revenue over(under) Expenditures	<u>(10,668)</u>	<u>(21,603)</u>	<u>(84,101)</u>	<u>0</u>	<u>0</u>	<u>(21,603)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4522 - IHBG 2023

124 - Housing Administration
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5601 Small Equipment & Furniture	0	(15)	0	0	0	15
Total Expenditures	0	(15)	0	0	0	15
Revenues over (under) expenditures	0	15	0	0	0	15
Net Revenue over(under) Expenditures	0	15	0	0	0	15

Little River Band Of Ottawa Indians

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

4524 - Expanding Public Health Workfo

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	12,399	41,108	0	0	12,399
Total Revenue	0	12,399	41,108	0	0	12,399
Expenditures						
5000 Salaries & Wages	0	8,195	31,998	0	148	(8,047)
5100 Payroll Taxes	0	627	2,448	0	290	(337)
5110 Workmans Comp Premiums	0	198	771	0	77	(120)
5120 Retirement Plan	0	246	757	0	(28)	(273)
5130 Employee Insurance	0	2,979	9,209	0	(858)	(3,837)
5802 Travel / Training	0	154	2,770	0	371	217
Total Expenditures	0	12,399	47,954	0	0	(12,399)
Revenues over (under) expenditures	0	0	(6,846)	0	0	0
Net Revenue over(under) Expenditures	0	0	(6,846)	0	0	0

Little River Band Of Ottawa Indians

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

4530 - EPA Air Quality 23-25

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	30,895	31,854	0	0	30,895
Total Revenue	0	30,895	31,854	0	0	30,895
Expenditures						
5000 Salaries & Wages	0	11,320	27,591	0	(7,100)	(18,420)
5100 Payroll Taxes	0	866	2,111	0	0	(866)
5110 Workmans Comp Premiums	0	464	1,131	0	0	(464)
5120 Retirement Plan	0	340	235	0	0	(340)
5130 Employee Insurance	0	6,817	8,375	0	(12,800)	(19,617)
5205 Professional Fees	0	6,104	0	0	0	(6,104)
5601 Small Equipment & Furniture	0	3,267	0	0	5,000	1,733
5602 Supplies	0	832	1,456	0	1,000	168
5802 Travel / Training	0	0	3,418	0	0	0
5803 Uniforms	0	612	0	0	1,000	388
6003 Phones/Air Cards	0	273	594	0	100	(173)
6100 Capital Outlay	0	0	0	0	12,800	12,800
Total Expenditures	0	30,895	44,910	0	0	(30,895)
Revenues over (under) expenditures	0	0	(13,056)	0	0	0
Net Revenue over(under) Expenditures	0	0	(13,056)	0	0	0

Little River Band Of Ottawa Indians

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

4531 - Elders Meals 2023-2026

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,020	76,903	0	0	3,020
Total Revenue	0	3,020	76,903	0	0	3,020
Expenditures						
5000 Salaries & Wages	0	0	45,794	0	0	0
5100 Payroll Taxes	0	0	3,131	0	0	0
5110 Workmans Comp Premiums	0	0	1,123	0	0	0
5120 Retirement Plan	0	0	1,182	0	0	0
5130 Employee Insurance	0	(544)	18,584	0	0	544
5202 Tribal Activities	0	0	504	0	0	0
5204 Client Services	0	2,686	9,249	0	(33)	(2,719)
5302 Dues & Subscriptions	0	200	0	0	0	(200)
5600 Equipment	0	0	292	0	0	0
Repair/Maintenance						
5602 Supplies	0	0	468	0	0	0
6003 Phones/Air Cards	0	144	216	0	33	(111)
Total Expenditures	0	2,485	80,542	0	0	(2,485)
Revenues over (under) expenditures	0	534	(3,639)	0	0	534
Net Revenue over(under) Expenditures	0	534	(3,639)	0	0	534

Little River Band Of Ottawa Indians

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

4533 - Child Care & Devel Block Grant

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,400	0	14,610	14,610	(12,210)
Total Revenue	0	2,400	0	14,610	14,610	(12,210)
Expenditures						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5202 Tribal Activities	0	2,400	0	3,000	3,000	600
6100 Capital Outlay	0	0	0	367	367	367
Total Expenditures	0	2,400	0	14,610	14,610	12,210
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4534 - Child Care & Devel Block Grant

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	814	814	0	81,761	81,761	(80,948)
	Total Revenue	814	814	0	81,761	81,761	(80,948)
	Expenditures						
5000	Salaries & Wages	0	0	0	10,138	10,138	10,138
5100	Payroll Taxes	0	0	0	776	776	776
5110	Workmans Comp Premiums	0	0	0	25	25	25
5120	Retirement Plan	0	0	0	304	304	304
5130	Employee Insurance	0	0	0	6,691	6,691	6,691
5202	Tribal Activities	0	1,657	0	10,000	10,000	8,343
5205	Professional Fees	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	417	417	0	0	5,000	4,583
6100	Capital Outlay	10,250	10,250	0	50,827	45,827	35,577
	Total Expenditures	10,667	12,325	0	81,761	81,761	69,436
	Revenues over (under) expenditures	(9,854)	(11,511)	0	0	0	(11,511)
	Net Revenue over(under) Expenditures	(9,854)	(11,511)	0	0	0	(11,511)

Little River Band Of Ottawa Indians

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

4536 - Child Care & Devel Block Grant

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	73,048	73,048	(73,048)
Total Revenue	0	0	0	73,048	73,048	(73,048)
Expenditures						
5000 Salaries & Wages	0	0	0	10,138	10,138	10,138
5100 Payroll Taxes	0	0	0	776	776	776
5110 Workmans Comp Premiums	0	0	0	25	25	25
5120 Retirement Plan	0	0	0	304	304	304
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5202 Tribal Activities	0	1,049	0	10,000	10,000	8,951
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	42,114	42,114	42,114
Total Expenditures	0	1,049	0	73,048	73,048	71,999
Revenues over (under) expenditures	0	(1,049)	0	0	0	(1,049)
Net Revenue over(under) Expenditures	0	(1,049)	0	0	0	(1,049)

Little River Band Of Ottawa Indians

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

4538 - EPA CERCLA 128(a)

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	51,175	23,085	0	100,000	(48,825)
Total Revenue	0	51,175	23,085	0	100,000	(48,825)
Expenditures						
5205 Professional Fees	0	51,175	0	0	100,000	48,825
5601 Small Equipment & Furniture	0	0	4,248	0	0	0
6100 Capital Outlay	0	0	18,837	0	0	0
Total Expenditures	0	51,175	23,085	0	100,000	48,825
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4552 - 2024 FDRPI Food Distribution
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,062	32,917	252,465	0	0	32,917
Total Revenue	9,062	32,917	252,465	0	0	32,917
Expenditures						
5000 Salaries & Wages	0	0	135,036	0	0	0
5100 Payroll Taxes	0	10	10,370	0	0	(10)
5110 Workmans Comp Premiums	0	3	1,573	0	0	(3)
5120 Retirement Plan	0	4	2,916	0	0	(4)
5130 Employee Insurance	0	0	49,304	0	(17,290)	(17,290)
5204 Client Services	0	675	0	0	0	(675)
5299 Vehicles Oper/Maint	0	3,428	450	0	0	(3,428)
5301 Property Repair & Maintenance	0	0	2,194	0	0	0
5302 Dues & Subscriptions	0	1,534	950	0	1,334	(200)
5600 Equipment Repair/Maintenance	0	3,500	0	0	3,500	0
5601 Small Equipment & Furniture	0	2,236	4,914	0	1,600	(636)
5602 Supplies	0	6,129	2,790	0	(2,100)	(8,229)
5802 Travel / Training	0	5,893	4,700	0	0	(5,893)
5803 Uniforms	0	715	488	0	0	(715)
6000 Utilities	0	3,838	462	0	0	(3,838)
6003 Phones/Air Cards	0	970	742	0	0	(970)
6100 Capital Outlay	0	0	76,531	0	12,956	12,956
7004 Indirect Cost Expense	0	3,982	18,216	0	0	(3,982)
Total Expenditures	0	32,917	311,633	0	0	(32,917)
Revenues over (under) expenditures	9,062	0	(59,168)	0	0	0
Net Revenue over(under) Expenditures	9,062	0	(59,168)	0	0	0

Little River Band Of Ottawa Indians

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

4554 - FDPIR Nutrition Ed 2024

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,571	3,865	0	0	0	3,865
Total Revenue	1,571	3,865	0	0	0	3,865
Expenditures						
5000 Salaries & Wages	0	0	0	0	(1,500)	(1,500)
5301 Property Repair & Maintenance	0	1,616	0	0	1,616	0
5601 Small Equipment & Furniture	0	2,248	0	0	(116)	(2,365)
5802 Travel / Training	0	0	81	0	0	0
Total Expenditures	0	3,865	81	0	0	(3,865)
Revenues over (under) expenditures	1,571	0	(81)	0	0	0
Net Revenue over(under) Expenditures	1,571	0	(81)	0	0	0

Little River Band Of Ottawa Indians

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

4557 - Child Care Mandatory

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	86	86	0	9,772	9,772	(9,686)
Total Revenue	86	86	0	9,772	9,772	(9,686)
Expenditures						
5601 Small Equipment & Furniture	0	4,757	0	4,772	4,772	15
6100 Capital Outlay	0	0	0	5,000	5,000	5,000
Total Expenditures	0	4,757	0	9,772	9,772	5,015
Revenues over (under) expenditures	86	(4,671)	0	0	0	(4,671)
Net Revenue over(under) Expenditures	86	(4,671)	0	0	0	(4,671)

Little River Band Of Ottawa Indians

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

4558 - Older American Act Title VI 24

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>3,722</u>	<u>77,284</u>	<u>31,521</u>	<u>0</u>	<u>0</u>	<u>77,284</u>
	Total Revenue	<u>3,722</u>	<u>77,284</u>	<u>31,521</u>	<u>0</u>	<u>0</u>	<u>77,284</u>
	Expenditures						
5000	Salaries & Wages	2,308	46,612	6,892	0	0	(46,612)
5100	Payroll Taxes	177	3,566	527	0	0	(3,566)
5110	Workmans Comp Premiums	56	1,122	166	0	0	(1,122)
5120	Retirement Plan	69	1,397	207	0	0	(1,397)
5130	Employee Insurance	0	17,764	1,888	0	(4,460)	(22,224)
5202	Tribal Activities	0	1,121	2,889	0	0	(1,121)
5204	Client Services	0	6,276	30,008	0	3,047	(3,230)
5601	Small Equipment & Furniture	0	0	0	0	(466)	(466)
5802	Travel / Training	<u>0</u>	<u>2,036</u>	<u>1,044</u>	<u>0</u>	<u>1,880</u>	<u>(156)</u>
	Total Expenditures	<u>2,610</u>	<u>79,894</u>	<u>43,621</u>	<u>0</u>	<u>0</u>	<u>(79,894)</u>
	Revenues over (under) expenditures	<u>1,113</u>	<u>(2,610)</u>	<u>(12,101)</u>	<u>0</u>	<u>0</u>	<u>(2,610)</u>
	Net Revenue over(under) Expenditures	<u>1,113</u>	<u>(2,610)</u>	<u>(12,101)</u>	<u>0</u>	<u>0</u>	<u>(2,610)</u>

Little River Band Of Ottawa Indians

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

4562 - 2024 IHBG 55IT2636400

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From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	57,718	0	0	0	57,718
Total Revenue	0	57,718	0	0	0	57,718
Expenditures						
5000 Salaries & Wages	0	37,183	9,835	0	13,177	(24,006)
5100 Payroll Taxes	0	2,348	752	0	1,008	(1,341)
5110 Workmans Comp Premiums	0	1,970	492	0	(133)	(2,103)
5120 Retirement Plan	0	1,057	295	0	395	(662)
5130 Employee Insurance	0	6,060	4,342	0	5,144	(916)
5202 Tribal Activities	0	1,225	763	0	0	(1,225)
5205 Professional Fees	0	0	0	0	(19,590)	(19,590)
5302 Dues & Subscriptions	0	4,447	0	0	0	(4,447)
5802 Travel / Training	0	3,429	5,982	0	0	(3,429)
Total Expenditures	0	57,718	22,461	0	0	(57,718)
Revenues over (under) expenditures	0	0	(22,461)	0	0	0
Net Revenue over(under) Expenditures	0	0	(22,461)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4563 - 24-25 ITC Health Start Initiat
 000 - Default
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	24,107	17,367	0	0	24,107
Total Revenue	0	24,107	17,367	0	0	24,107
Expenditures						
5000 Salaries & Wages	0	10,876	11,236	0	(5,000)	(15,876)
5100 Payroll Taxes	0	861	831	0	0	(861)
5110 Workmans Comp Premiums	0	57	58	0	0	(57)
5120 Retirement Plan	0	327	336	0	0	(327)
5130 Employee Insurance	0	2,889	2,140	0	0	(2,889)
5202 Tribal Activities	0	995	69	0	0	(995)
5204 Client Services	0	4,247	0	0	5,000	753
5802 Travel / Training	0	3,856	5,144	0	0	(3,856)
Total Expenditures	0	24,107	19,814	0	0	(24,107)
Revenues over (under) expenditures	0	0	(2,447)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,447)	0	0	0

Little River Band Of Ottawa Indians

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

4565 - 2025 TRBVS VOCA

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	24,924	138,499	6,109	0	0	138,499
Total Revenue	24,924	138,499	6,109	0	0	138,499
Expenditures						
5000 Salaries & Wages	0	72,774	15,542	0	(5,200)	(77,974)
5100 Payroll Taxes	0	5,544	1,180	0	(398)	(5,942)
5110 Workmans Comp Premiums	0	378	81	0	(23)	(401)
5120 Retirement Plan	0	1,625	102	0	(156)	(1,781)
5130 Employee Insurance	0	32,806	4,774	0	(9,577)	(42,383)
5302 Dues & Subscriptions	0	0	0	0	1,425	1,425
5602 Supplies	0	2,819	0	0	3,160	341
5802 Travel / Training	0	8,721	2,073	0	6,022	(2,699)
6000 Utilities	0	5,571	0	0	540	(5,031)
7004 Indirect Cost Expense	0	8,261	0	0	4,207	(4,054)
Total Expenditures	0	138,499	23,752	0	0	(138,499)
Revenues over (under) expenditures	24,924	0	(17,643)	0	0	0
Net Revenue over(under) Expenditures	24,924	0	(17,643)	0	0	0

Little River Band Of Ottawa Indians

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

4566 - 2025 CVSF

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	32,559	3,927	0	0	32,559
Total Revenue	0	32,559	3,927	0	0	32,559
Expenditures						
5000 Salaries & Wages	0	15,146	3,845	0	(2,336)	(17,482)
5100 Payroll Taxes	0	1,132	287	0	127	(1,005)
5110 Workmans Comp Premiums	0	79	20	0	7	(72)
5120 Retirement Plan	0	454	115	0	50	(404)
5130 Employee Insurance	0	7,750	1,634	0	1,520	(6,230)
5302 Dues & Subscriptions	0	912	0	0	0	(912)
5602 Supplies	0	3,978	0	0	2,073	(1,905)
6003 Phones/Air Cards	0	801	0	0	500	(301)
7004 Indirect Cost Expense	0	2,307	0	0	(1,941)	(4,248)
Total Expenditures	0	32,559	5,901	0	0	(32,559)
Revenues over (under) expenditures	0	0	(1,974)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,974)	0	0	0

Little River Band Of Ottawa Indians

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

4567 - 24-25 ITC Native Conn Yr5 323

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	69,663	0	0	0	69,663
Total Revenue	0	69,663	0	0	0	69,663
Expenditures						
5000 Salaries & Wages	0	20,728	0	0	(15,272)	(36,000)
5100 Payroll Taxes	0	1,604	0	0	(1,159)	(2,763)
5110 Workmans Comp Premiums	0	327	0	0	226	(101)
5120 Retirement Plan	0	627	0	0	(453)	(1,080)
5130 Employee Insurance	0	8,548	0	0	(11,508)	(20,056)
5202 Tribal Activities	0	6,000	0	0	4,000	(2,000)
5205 Professional Fees	0	13,000	0	0	12,000	(1,000)
5602 Supplies	0	18,494	0	0	13,600	(4,894)
5802 Travel / Training	0	336	0	0	(1,600)	(1,936)
6003 Phones/Air Cards	0	0	145	0	167	167
Total Expenditures	0	69,663	145	0	0	(69,663)
Revenues over (under) expenditures	0	0	(145)	0	0	0
Net Revenue over(under) Expenditures	0	0	(145)	0	0	0

Little River Band Of Ottawa Indians

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

4569 - 2025 TBHI Behavioral Health

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	50,272	4,640	0	0	50,272
Total Revenue	0	50,272	4,640	0	0	50,272
Expenditures						
5204 Client Services	0	600	0	0	0	(600)
5205 Professional Fees	0	48,580	8,352	0	0	(48,580)
5602 Supplies	0	955	0	0	0	(955)
5802 Travel / Training	0	185	0	0	0	(185)
Total Expenditures	0	50,320	8,352	0	0	(50,320)
Revenues over (under) expenditures	0	(48)	(3,712)	0	0	(48)
Net Revenue over(under) Expenditures	0	(48)	(3,712)	0	0	(48)

Little River Band Of Ottawa Indians

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

4570 - 2024 Family Violence Prev/Serv

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	33,229	919	0	0	33,229
Total Revenue	0	33,229	919	0	0	33,229
Expenditures						
5000 Salaries & Wages	0	5,047	1,801	0	0	(5,047)
5100 Payroll Taxes	0	378	136	0	0	(378)
5110 Workmans Comp Premiums	0	26	9	0	0	(26)
5120 Retirement Plan	0	151	54	0	0	(151)
5130 Employee Insurance	0	2,257	532	0	0	(2,257)
5204 Client Services	0	22,528	0	0	0	(22,528)
5802 Travel / Training	0	5,966	0	0	0	(5,966)
7004 Indirect Cost Expense	0	2,074	0	0	0	(2,074)
Total Expenditures	0	38,428	2,532	0	0	(38,428)
Revenues over (under) expenditures	0	(5,199)	(1,613)	0	0	(5,199)
Net Revenue over(under) Expenditures	0	(5,199)	(1,613)	0	0	(5,199)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4571 - 25/26 EPA PPG
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	28,878	246,759	0	0	361,765	(115,006)
Total Revenue	28,878	246,759	0	0	361,765	(115,006)
Expenditures						
5000 Salaries & Wages	10,838	149,463	17,372	0	175,596	26,133
5100 Payroll Taxes	826	11,353	1,327	0	25,556	14,203
5110 Workmans Comp Premiums	444	6,085	712	0	19,161	13,076
5120 Retirement Plan	325	3,935	466	0	9,581	5,646
5130 Employee Insurance	5,386	39,627	4,270	0	68,978	29,351
5202 Tribal Activities	0	5,658	0	0	6,423	765
5205 Professional Fees	10,754	23,299	0	0	26,648	3,349
5209 Insurance	249	1,845	0	0	4,654	2,809
5299 Vehicles Oper/Maint	0	813	0	0	6,423	5,610
5302 Dues & Subscriptions	0	880	0	0	2,000	1,120
5600 Equipment Repair/Maintenance	0	0	0	0	2,141	2,141
5601 Small Equipment & Furniture	0	244	0	0	8,510	8,266
5602 Supplies	289	7,678	0	0	(312)	(7,990)
5802 Travel / Training	1,007	14,725	0	0	4,381	(10,344)
6003 Phones/Air Cards	182	2,334	(108)	0	2,025	(309)
6100 Capital Outlay	0	9,667	0	0	0	(9,667)
Total Expenditures	30,301	277,605	24,039	0	361,765	84,160
Revenues over (under) expenditures	(1,423)	(30,846)	(24,039)	0	0	(30,846)
Net Revenue over(under) Expenditures	(1,423)	(30,846)	(24,039)	0	0	(30,846)

Little River Band Of Ottawa Indians

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

4572 - 24/25 ITC SOR4 Tribal MAT Trea

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	140,980	0	0	0	140,980
Total Revenue	0	140,980	0	0	0	140,980
Expenditures						
5204 Client Services	0	18,550	0	0	(16,000)	(34,550)
5205 Professional Fees	0	101,545	0	0	0	(101,545)
5602 Supplies	0	18,673	0	0	16,000	(2,673)
5802 Travel / Training	0	2,212	0	0	0	(2,212)
Total Expenditures	0	140,980	0	0	0	(140,980)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4573 - 24-25 ITC Home Visiting Expans

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	66,133	0	0	0	66,133
Total Revenue	0	66,133	0	0	0	66,133
Expenditures						
5000 Salaries & Wages	0	4,755	0	0	(5,000)	(9,755)
5100 Payroll Taxes	0	356	0	0	(425)	(781)
5110 Workmans Comp Premiums	0	54	0	0	0	(54)
5120 Retirement Plan	0	140	0	0	(153)	(293)
5130 Employee Insurance	0	1,156	0	0	(1,844)	(3,000)
5202 Tribal Activities	0	19,261	0	0	8,576	(10,685)
5204 Client Services	0	26,141	2,225	0	9,000	(17,141)
5205 Professional Fees	0	0	50	0	(6,900)	(6,900)
5601 Small Equipment & Furniture	0	7,462	0	0	2,500	(4,962)
5602 Supplies	0	3,289	336	0	(1,286)	(4,575)
5802 Travel / Training	0	6,555	0	0	(4,800)	(11,355)
6003 Phones/Air Cards	0	2,081	46	0	332	(1,749)
Total Expenditures	0	71,251	2,657	0	0	(71,251)
Revenues over (under) expenditures	0	(5,118)	(2,657)	0	0	(5,118)
Net Revenue over(under) Expenditures	0	(5,118)	(2,657)	0	0	(5,118)

Little River Band Of Ottawa Indians

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

4574 - Violence Against Women

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	60,053	0	0	0	60,053
Total Revenue	0	60,053	0	0	0	60,053
Expenditures						
5000 Salaries & Wages	3,166	22,941	0	0	11,239	(11,702)
5100 Payroll Taxes	237	1,725	0	0	863	(862)
5110 Workmans Comp Premiums	16	119	0	0	53	(66)
5120 Retirement Plan	95	688	0	0	337	(351)
5130 Employee Insurance	1,602	8,764	0	0	5,616	(3,148)
5204 Client Services	8,985	39,241	0	0	62,833	23,592
5205 Professional Fees	0	0	0	0	(22,792)	(22,792)
5299 Vehicles Oper/Maint	0	2,770	0	0	2,580	(190)
5302 Dues & Subscriptions	0	3,395	0	0	5,554	2,159
5306 Printing Costs	33	508	0	0	(3,601)	(4,109)
5601 Small Equipment & Furniture	293	293	0	0	(4,764)	(5,057)
5602 Supplies	0	34	0	0	(1,238)	(1,272)
5802 Travel / Training	887	8,771	0	0	3,679	(5,092)
6003 Phones/Air Cards	37	730	0	0	(432)	(1,162)
7004 Indirect Cost Expense	0	5,212	0	0	(59,927)	(65,139)
Total Expenditures	15,353	95,192	0	0	0	(95,192)
Revenues over (under) expenditures	<u>(15,353)</u>	<u>(35,139)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,139)</u>
Net Revenue over(under) Expenditures	<u>(15,353)</u>	<u>(35,139)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(35,139)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4575 - 2025 FDRPI Food Distribution
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	62,021	291,802	0	0	0	291,802
4004	Program Revenues	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
	Total Revenue	62,021	294,802	0	0	0	294,802
Expenditures							
5000	Salaries & Wages	15,395	138,268	0	0	0	(138,268)
5100	Payroll Taxes	1,178	10,567	0	0	0	(10,567)
5110	Workmans Comp Premiums	231	2,529	0	0	0	(2,529)
5120	Retirement Plan	300	3,730	0	0	0	(3,730)
5130	Employee Insurance	7,679	84,280	0	0	0	(84,280)
5204	Client Services	79	150	0	0	0	(150)
5299	Vehicles Oper/Maint	821	1,142	0	0	0	(1,142)
5301	Property Repair & Maintenance	108	108	0	0	0	(108)
5302	Dues & Subscriptions	0	65	0	0	0	(65)
5303	License Fees & Permits	0	7,875	0	0	7,875	0
5601	Small Equipment & Furniture	100	5,113	0	0	0	(5,113)
5602	Supplies	2,104	2,667	0	0	0	(2,667)
5802	Travel / Training	0	3,333	0	0	0	(3,333)
5803	Uniforms	200	200	0	0	0	(200)
6000	Utilities	432	698	0	0	0	(698)
6003	Phones/Air Cards	109	331	0	0	0	(331)
6100	Capital Outlay	0	29,920	0	0	(7,875)	(37,795)
7004	Indirect Cost Expense	<u>0</u>	<u>29,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,979)</u>
	Total Expenditures	28,736	320,956	0	0	0	(320,956)
	Revenues over (under) expenditures	<u>33,286</u>	<u>(26,154)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,154)</u>
	Net Revenue over(under) Expenditures	<u>33,286</u>	<u>(26,154)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,154)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4577 - 2025 LIHEAP
 000 - Default
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	723	187,856	0	0	19,993	167,863
Total Revenue	723	187,856	0	0	19,993	167,863
Expenditures						
5204 Client Services	(292)	185,004	17,025	0	19,993	(165,011)
Total Expenditures	(292)	185,004	17,025	0	19,993	(165,011)
Revenues over (under) expenditures	1,015	2,852	(17,025)	0	0	2,852
Net Revenue over(under) Expenditures	1,015	2,852	(17,025)	0	0	2,852

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4577 - 2025 LIHEAP

137 - Members Assistance Department

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	2,852	0	0	0	(2,852)
Total Expenditures	0	2,852	0	0	0	(2,852)
Revenues over (under) expenditures	0	(2,852)	0	0	0	(2,852)
Net Revenue over(under) Expenditures	0	(2,852)	0	0	0	(2,852)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4582 - 2025 Tribal Opioid Settle Fund
 000 - Default
 From 11/1/2025 Through 11/30/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	0	5,079	0	0	0	(5,079)
5204 Client Services	0	18,750	0	0	0	(18,750)
Total Expenditures	0	23,829	0	0	0	(23,829)
Revenues over (under) expenditures	0	(23,829)	0	0	0	(23,829)
Net Revenue over(under) Expenditures	0	(23,829)	0	0	0	(23,829)

Little River Band Of Ottawa Indians

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

4583 - 2025 OATA 23-26 2309MIOATA-04

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	784	23,140	0	53,465	129,090	(105,950)
	Total Revenue	784	23,140	0	53,465	129,090	(105,950)
	Expenditures						
5000	Salaries & Wages	2,294	2,294	0	0	26,000	23,706
5100	Payroll Taxes	176	176	0	0	1,950	1,774
5110	Workmans Comp Premiums	55	55	0	0	600	545
5120	Retirement Plan	69	69	0	0	760	691
5130	Employee Insurance	2,243	2,409	0	0	18,000	15,591
5202	Tribal Activities	422	2,886	0	4,000	4,504	1,618
5204	Client Services	5,259	29,674	0	47,465	73,780	44,106
5600	Equipment Repair/Maintenance	0	0	0	0	700	700
5601	Small Equipment & Furniture	0	0	0	0	496	496
5602	Supplies	0	0	0	0	300	300
5802	Travel / Training	0	2,000	0	2,000	2,000	0
	Total Expenditures	10,518	39,563	0	53,465	129,090	89,527
	Revenues over (under) expenditures	(9,735)	(16,423)	0	0	0	(16,423)
	Net Revenue over(under) Expenditures	(9,735)	(16,423)	0	0	0	(16,423)

Little River Band Of Ottawa Indians

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

4584 - 2025-2026 Healthy Starts Grant

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,460	33,256	0	30,000	70,000	(36,744)
	Total Revenue	6,460	33,256	0	30,000	70,000	(36,744)
	Expenditures						
5000	Salaries & Wages	2,796	23,654	0	17,812	36,262	12,608
5100	Payroll Taxes	214	1,817	0	1,390	2,801	984
5110	Workmans Comp Premiums	15	94	0	95	147	53
5120	Retirement Plan	84	713	0	534	1,088	375
5130	Employee Insurance	770	6,163	0	4,623	8,473	2,310
5202	Tribal Activities	191	191	0	0	2,000	1,809
5204	Client Services	1,128	5,821	0	5,546	9,479	3,658
5601	Small Equipment & Furniture	4,435	4,435	0	0	7,750	3,315
5602	Supplies	743	743	0	0	2,000	1,258
	Total Expenditures	10,375	43,631	0	30,000	70,000	26,369
	Revenues over (under) expenditures	(3,915)	(10,375)	0	0	0	(10,375)
	Net Revenue over(under) Expenditures	(3,915)	(10,375)	0	0	0	(10,375)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4585 - 2025-2027 Air Quaility Grant
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,549	61,264	0	107,000	214,000	(152,736)
Total Revenue	8,549	61,264	0	107,000	214,000	(152,736)
Expenditures						
5000 Salaries & Wages	3,594	30,546	0	42,070	85,270	54,724
5100 Payroll Taxes	275	2,337	0	3,230	6,535	4,198
5110 Workmans Comp Premiums	147	1,252	0	1,725	3,496	2,244
5120 Retirement Plan	108	916	0	1,262	2,558	1,642
5130 Employee Insurance	2,291	18,322	0	23,609	49,138	30,816
5205 Professional Fees	6,230	7,773	0	5,000	10,000	2,227
5303 License Fees & Permits	0	0	0	240	480	480
5306 Printing Costs	0	0	0	0	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	6,900	6,900	6,900
5602 Supplies	0	956	0	363	9,619	8,663
5802 Travel / Training	0	0	0	5,454	19,637	19,637
5803 Uniforms	236	236	0	1,367	2,407	2,171
6003 Phones/Air Cards	72	545	0	780	1,960	1,415
6100 Capital Outlay	0	11,200	0	15,000	15,000	3,800
Total Expenditures	12,952	74,083	0	107,000	214,000	139,917
Revenues over (under) expenditures	(4,404)	(12,819)	0	0	0	(12,819)
Net Revenue over(under) Expenditures	(4,404)	(12,819)	0	0	0	(12,819)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4588 - 2025 IHBG Grant 55IT2636400
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,770	69,200	0	500,444	500,444	(431,244)
Total Revenue	20,770	69,200	0	500,444	500,444	(431,244)
Expenditures						
5000 Salaries & Wages	5,914	37,035	0	139,743	139,743	102,708
5100 Payroll Taxes	452	2,833	0	10,727	10,727	7,894
5110 Workmans Comp Premiums	296	1,852	0	6,980	6,980	5,128
5120 Retirement Plan	177	1,111	0	4,192	4,192	3,081
5130 Employee Insurance	5,143	30,860	0	105,579	105,579	74,719
5202 Tribal Activities	0	56	0	5,000	5,000	4,944
5205 Professional Fees	0	0	0	90,687	90,687	90,687
5299 Vehicles Oper/Maint	0	0	0	2,400	2,400	2,400
5301 Property Repair & Maintenance	11,608	12,006	0	60,000	60,000	47,994
5302 Dues & Subscriptions	0	0	0	6,400	6,400	6,400
5600 Equipment Repair/Maintenance	0	0	0	12,000	12,000	12,000
5601 Small Equipment & Furniture	447	2,865	0	24,000	24,000	21,135
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	277	4,897	0	12,000	12,000	7,103
6000 Utilities	0	0	0	16,800	16,800	16,800
6003 Phones/Air Cards	0	0	0	1,536	1,536	1,536
Total Expenditures	24,315	93,514	0	500,444	500,444	406,930
Revenues over (under) expenditures	<u>(3,545)</u>	<u>(24,315)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,315)</u>
Net Revenue over(under) Expenditures	<u>(3,545)</u>	<u>(24,315)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,315)</u>

Little River Band Of Ottawa Indians

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

4593 - 2026 Tribal Victim Services

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	185,714	185,714	(185,714)
Total Revenue	0	0	0	185,714	185,714	(185,714)
Expenditures						
5000 Salaries & Wages	6,227	12,513	0	102,336	102,336	89,823
5100 Payroll Taxes	476	957	0	7,829	7,829	6,872
5110 Workmans Comp Premiums	32	65	0	532	532	467
5120 Retirement Plan	187	375	0	3,070	3,070	2,695
5130 Employee Insurance	2,944	5,888	0	38,131	38,131	32,243
5205 Professional Fees	0	0	0	3,552	3,552	3,552
5299 Vehicles Oper/Maint	0	0	0	1,184	1,184	1,184
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	6,016	6,016	6,016
5802 Travel / Training	0	0	0	6,920	6,920	6,920
6000 Utilities	390	390	0	6,000	6,000	5,610
6003 Phones/Air Cards	75	75	0	1,710	1,710	1,635
7004 Indirect Cost Expense	0	0	0	7,434	7,434	7,434
Total Expenditures	10,332	20,264	0	185,714	185,714	165,450
Revenues over (under) expenditures	(10,332)	(20,264)	0	0	0	(20,264)
Net Revenue over(under) Expenditures	(10,332)	(20,264)	0	0	0	(20,264)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4593 - 2026 Tribal Victim Services
457 - Muskegon Office
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6000 Utilities	220	463	0	0	0	(463)
Total Expenditures	220	463	0	0	0	(463)
Revenues over (under) expenditures	(220)	(463)	0	0	0	(463)
Net Revenue over(under) Expenditures	(220)	(463)	0	0	0	(463)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4593 - 2026 Tribal Victim Services
459 - Government Center
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6000 Utilities	0	32	0	0	0	(32)
Total Expenditures	0	32	0	0	0	(32)
Revenues over (under) expenditures	0	(32)	0	0	0	(32)
Net Revenue over(under) Expenditures	0	(32)	0	0	0	(32)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4593 - 2026 Tribal Victim Services
465 - Muskegon Clinic Building
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6000 Utilities	0	209	0	0	0	(209)
Total Expenditures	0	209	0	0	0	(209)
Revenues over (under) expenditures	0	(209)	0	0	0	(209)
Net Revenue over(under) Expenditures	0	(209)	0	0	0	(209)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4594 - 2026 Crime Victims Sustainabil
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	50,179	50,179	(50,179)
Total Revenue	0	0	0	50,179	50,179	(50,179)
Expenditures						
5000 Salaries & Wages	1,357	2,714	0	26,025	26,025	23,311
5100 Payroll Taxes	102	203	0	1,991	1,991	1,788
5110 Workmans Comp Premiums	7	14	0	73	73	59
5120 Retirement Plan	41	81	0	781	781	700
5130 Employee Insurance	687	1,373	0	9,759	9,759	8,386
5302 Dues & Subscriptions	0	0	0	1,659	1,659	1,659
5601 Small Equipment & Furniture	0	0	0	350	350	350
5602 Supplies	0	0	0	1,350	1,350	1,350
6003 Phones/Air Cards	0	0	0	1,680	1,680	1,680
7004 Indirect Cost Expense	0	0	0	6,511	6,511	6,511
Total Expenditures	2,193	4,386	0	50,179	50,179	45,793
Revenues over (under) expenditures	(2,193)	(4,386)	0	0	0	(4,386)
Net Revenue over(under) Expenditures	(2,193)	(4,386)	0	0	0	(4,386)

Little River Band Of Ottawa Indians

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

4596 - 2026 TBHI Behavioral Health

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	170,000	170,000	(170,000)
Total Revenue	0	0	0	170,000	170,000	(170,000)
Expenditures						
5000 Salaries & Wages	0	0	0	60,000	60,000	60,000
5100 Payroll Taxes	0	0	0	4,590	4,590	4,590
5110 Workmans Comp Premiums	0	0	0	312	312	312
5120 Retirement Plan	0	0	0	1,800	1,800	1,800
5130 Employee Insurance	0	0	0	22,144	22,144	22,144
5204 Client Services	600	600	0	600	600	0
5205 Professional Fees	3,824	7,648	0	78,154	78,154	70,506
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,200	1,200	1,200
Total Expenditures	4,424	8,248	0	170,000	170,000	161,752
Revenues over (under) expenditures	(4,424)	(8,248)	0	0	0	(8,248)
Net Revenue over(under) Expenditures	(4,424)	(8,248)	0	0	0	(8,248)

Little River Band Of Ottawa Indians

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

4597 - 25-26 Home Visiting Expansion

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	78,000	78,000	(78,000)
Total Revenue	0	0	0	78,000	78,000	(78,000)
Expenditures						
5000 Salaries & Wages	699	1,398	0	28,350	28,350	26,952
5100 Payroll Taxes	53	107	0	2,170	2,170	2,063
5110 Workmans Comp Premiums	4	7	0	131	131	124
5120 Retirement Plan	21	42	0	851	851	809
5130 Employee Insurance	193	385	0	8,858	8,858	8,473
5202 Tribal Activities	1,000	1,000	0	7,000	7,000	6,000
5204 Client Services	3,565	3,565	0	7,000	7,000	3,435
5205 Professional Fees	0	0	0	6,000	6,000	6,000
5302 Dues & Subscriptions	0	0	0	637	637	637
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	57	57	0	1,500	1,500	1,443
5601 Small Equipment & Furniture	0	0	0	4,503	4,503	4,503
5602 Supplies	0	0	0	2,000	2,000	2,000
5802 Travel / Training	0	0	0	7,000	7,000	7,000
6003 Phones/Air Cards	119	237	0	1,500	1,500	1,263
Total Expenditures	5,709	6,798	0	78,000	78,000	71,202
Revenues over (under) expenditures	(5,709)	(6,798)	0	0	0	(6,798)
Net Revenue over(under) Expenditures	(5,709)	(6,798)	0	0	0	(6,798)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
4598 - 2026 Child Care Mandatory Gran
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	14,053	14,053	(14,053)
Total Revenue	0	0	0	14,053	14,053	(14,053)
Expenditures						
5202 Tribal Activities	(791)	(791)	0	8,953	8,953	9,744
5205 Professional Fees	0	0	0	3,000	3,000	3,000
5206 Stipends	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	600	600	600
Total Expenditures	(791)	(791)	0	14,053	14,053	14,844
Revenues over (under) expenditures	791	791	0	0	0	791
Net Revenue over(under) Expenditures	791	791	0	0	0	791

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6030 - Fisheries
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(1,221)	13,197	0	0	1,221
Total Expenditures	0	(1,221)	13,197	0	0	1,221
Revenues over (under) expenditures	0	1,221	(13,197)	0	0	1,221
Net Revenue over(under) Expenditures	0	1,221	(13,197)	0	0	1,221

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6070 - Tribal Opioid Settlement
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Other (Income) & Expense						
7003 Other Income	<u>(79,778)</u>	<u>(79,778)</u>	<u>(143,163)</u>	<u>0</u>	<u>0</u>	<u>79,778</u>
Total Other (Income) & Expense	<u>(79,778)</u>	<u>(79,778)</u>	<u>(143,163)</u>	<u>0</u>	<u>0</u>	<u>79,778</u>
Net Revenue over(under) Expenditures	<u>79,778</u>	<u>79,778</u>	<u>143,163</u>	<u>0</u>	<u>0</u>	<u>79,778</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	1,012	0	0	0	1,012
4004 Program Revenues	<u>60,575</u>	<u>798,679</u>	<u>632,354</u>	<u>0</u>	<u>0</u>	<u>798,679</u>
Total Revenue	60,575	799,691	632,354	0	0	799,691
Expenditures						
5209 Insurance	<u>3,167</u>	<u>41,634</u>	<u>36,164</u>	<u>0</u>	<u>0</u>	<u>(41,634)</u>
Total Expenditures	3,167	41,634	36,164	0	0	(41,634)
Revenues over (under) expenditures	<u>57,408</u>	<u>758,057</u>	<u>596,190</u>	<u>0</u>	<u>0</u>	<u>758,057</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	0	0	(1,857)	0	0	0
Net Revenue over(under) Expenditures	<u>57,408</u>	<u>758,057</u>	<u>598,046</u>	<u>0</u>	<u>0</u>	<u>758,057</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
701 - Water Operations
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	158	487,482	487,482	(487,482)
	Total Revenue	0	0	158	487,482	487,482	(487,482)
Expenditures							
5000	Salaries & Wages	14,596	171,562	106,913	119,870	119,870	(51,692)
5100	Payroll Taxes	1,117	13,125	8,282	9,229	9,229	(3,896)
5110	Workmans Comp Premiums	657	7,721	4,875	5,394	5,394	(2,327)
5120	Retirement Plan	438	5,147	2,614	3,596	3,596	(1,551)
5130	Employee Insurance	6,254	66,244	34,626	38,601	38,601	(27,643)
5202	Tribal Activities	0	494	0	0	500	6
5205	Professional Fees	0	24,175	7,500	43,700	28,124	3,949
5299	Vehicles Oper/Maint	80	3,205	1,886	5,000	5,000	1,795
5301	Property Repair & Maintenance	2,118	12,537	1,142	3,000	14,350	1,813
5302	Dues & Subscriptions	0	785	813	1,000	1,000	215
5303	License Fees & Permits	350	8,310	4,421	8,500	9,050	740
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	70	0	150	150	80
5600	Equipment Repair/Maintenance	1,639	14,323	3,916	16,000	31,576	17,253
5601	Small Equipment & Furniture	913	7,625	10,785	5,000	10,000	2,375
5602	Supplies	739	5,494	5,049	9,000	9,000	3,506
5802	Travel / Training	0	3,187	655	3,000	3,450	263
5803	Uniforms	0	371	974	1,000	1,000	629
6000	Utilities	1,561	21,331	17,135	18,000	30,000	8,669
6003	Phones/Air Cards	124	1,402	1,369	3,500	3,500	2,099
6100	Capital Outlay	98,500	98,500	13,697	128,350	98,500	0
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	129,086	465,609	226,652	487,481	487,481	21,872
	Revenues over (under) expenditures	(129,086)	(465,609)	(226,494)	1	1	(465,610)
	Net Revenue over(under) Expenditures	(129,086)	(465,609)	(226,494)	1	1	(465,610)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
702 - Sewer Operations
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	150,879	150,879	(150,879)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>287,053</u>	<u>287,053</u>	<u>(287,053)</u>
	Total Revenue	0	0	0	437,932	437,932	(437,932)
Expenditures							
5000	Salaries & Wages	14,596	171,561	106,925	119,870	119,870	(51,691)
5100	Payroll Taxes	1,116	13,123	8,281	9,201	9,201	(3,922)
5110	Workmans Comp Premiums	657	7,720	4,875	5,394	5,394	(2,326)
5120	Retirement Plan	438	5,147	2,614	3,596	3,596	(1,551)
5130	Employee Insurance	6,254	66,189	34,629	38,601	38,601	(27,588)
5205	Professional Fees	0	425	378	5,000	5,000	4,575
5299	Vehicles Oper/Maint	1,031	2,935	2,517	5,000	5,000	2,065
5300	Rental & Leasing	0	1,927	0	500	1,927	0
5301	Property Repair & Maintenance	35	15,202	1,175	2,000	16,800	1,598
5302	Dues & Subscriptions	0	683	570	3,000	3,000	2,317
5303	License Fees & Permits	0	1,043	1,380	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	4	23	106	300	300	277
5600	Equipment Repair/Maintenance	0	6,113	11,775	12,000	21,908	15,795
5601	Small Equipment & Furniture	0	2,553	16,191	3,000	3,000	447
5602	Supplies	0	3,242	12,719	12,000	16,000	12,758
5802	Travel / Training	138	2,870	(262)	3,000	5,000	2,130
5803	Uniforms	0	186	916	1,000	1,000	814
6000	Utilities	701	9,342	7,222	15,000	15,000	5,658
6003	Phones/Air Cards	92	954	964	2,000	2,000	1,046
6100	Capital Outlay	0	0	42,377	35,000	0	0
6120	Grant Match	0	0	0	0	2,865	2,865
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,369</u>
	Total Expenditures	25,062	311,236	255,351	437,931	437,931	126,695
	Revenues over (under) expenditures	<u>(25,062)</u>	<u>(311,236)</u>	<u>(255,351)</u>	<u>1</u>	<u>1</u>	<u>(311,237)</u>
	 Net Revenue over(under) Expenditures	 (25,062)	 (311,236)	 (255,351)	 1	 1	 (311,237)

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

From 11/1/2025 Through 11/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	373,868	373,868	(373,868)
	Total Revenue	0	0	0	373,868	373,868	(373,868)
	Expenditures						
5000	Salaries & Wages	0	(3,328)	85,283	119,870	119,870	123,198
5100	Payroll Taxes	0	(255)	6,627	9,201	9,201	9,456
5110	Workmans Comp Premiums	0	(150)	3,901	5,394	5,394	5,544
5120	Retirement Plan	0	(100)	2,127	3,596	3,596	3,696
5130	Employee Insurance	0	0	29,963	38,601	38,601	38,601
5205	Professional Fees	0	425	253	5,000	5,000	4,575
5299	Vehicles Oper/Maint	183	1,992	2,320	5,000	2,500	508
5301	Property Repair & Maintenance	13	10,421	2,235	3,000	12,300	1,879
5302	Dues & Subscriptions	0	415	465	700	700	285
5303	License Fees & Permits	0	117	0	3,300	300	183
5306	Printing Costs	0	0	0	200	0	0
5600	Equipment Repair/Maintenance	306	8,581	8,895	10,000	31,400	22,819
5601	Small Equipment & Furniture	0	3,906	2,499	4,000	4,000	94
5602	Supplies	614	954	7,129	4,000	4,000	3,046
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	130	1,240	1,342	3,000	3,000	1,760
5803	Uniforms	0	647	730	1,000	1,000	353
6000	Utilities	1,604	19,134	17,543	22,000	22,000	2,866
6003	Phones/Air Cards	127	1,245	1,137	2,000	2,000	755
6100	Capital Outlay	0	0	0	25,000	0	0
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	2,978	45,245	172,607	373,867	373,867	328,622
	Revenues over (under) expenditures	(2,978)	(45,245)	(172,607)	1	1	(45,246)
	Net Revenue over(under) Expenditures	(2,978)	(45,245)	(172,607)	1	1	(45,246)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8500 - Per Capita
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	11,344,457	11,344,457	(11,344,457)
Total Revenue	0	0	0	11,344,457	11,344,457	(11,344,457)
Expenditures						
5191 Per Capita - 18 - 54	0	2,504,968	2,560,104	3,781,486	3,781,486	1,276,518
5195 Per Capita - 55+	0	3,846,138	3,732,139	7,562,971	7,562,971	3,716,833
Total Expenditures	0	6,351,106	6,292,243	11,344,457	11,344,457	4,993,351
Revenues over (under) expenditures	0	(6,351,106)	(6,292,243)	0	0	(6,351,106)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(6,351,106)	(6,327,554)	0	0	6,351,106
Total Other Financing Sources (Uses)	0	(6,351,106)	(6,327,554)	0	0	6,351,106
Net Revenue over(under) Expenditures	0	0	35,311	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8600 - Donations
000 - Default
From 11/1/2025 Through 11/30/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	22,689	22,689	(22,689)
Total Revenue	0	0	0	22,689	22,689	(22,689)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	22,689	0	22,689	22,689	0
Total Expenditures	0	22,689	0	22,689	22,689	0
Revenues over (under) expenditures	0	(22,689)	0	0	0	(22,689)
Net Revenue over(under) Expenditures	0	(22,689)	0	0	0	(22,689)

Section 4

Budget Reports

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000						679,000
1010-102	Tribal Ogema	1,147,464						1,147,464
1010-106	Election Board	255,270						255,270
1010-149	Enrollment	213,373						213,373
1010-154	Tribal Historic Preservation	279,743						279,743
1010-162	Executive Legal	488,635						488,635
	Sub-total:	3,063,485	0			0	0	3,063,485
Judicial Branch:								
1015-112	Prosecutor	270,604						270,604
1015-150	Tribal Court	713,126						713,126
	Sub-total:	983,730	0			0	0	983,730
Legislative Branch:								
1020-100	Tribal Council	1,303,175						1,303,175
	Tribal Council			SA2025-04	25-0507-099		20,000	
	Tribal Council			SA2025-09	25-1112-258		20,000	40,000
1020-109	Legislative Legal	492,181						492,181
1020-113	Government Business & Accounting	135,854						135,854
1020-117	Tribal Communications	197,108						197,108
1020-101	Commissions/Committees	115,325						115,325
1080-144	Elders	287,225						287,225
	Sub-total:	2,530,868	0			0	40,000	2,570,868
Tribal Enforcement:								
1060-158	Inland Enforcement	378,771						378,771
4017	Great Lakes Enforcement	315,165						315,165
	Great Lakes Enforcement			MB2025-52	25-0806-176		26,554	
	Great Lakes Enforcement			MB2025-56	25-0820-193		27,857	54,411
4036	Public Safety - Road Patrol	1,427,972						1,427,972
4069	BIA Inland Enforcement - RPI			MB2025-13	25-0409-076	1	98,595	
	BIA Inland Enforcement - RPI			MB2025-52	25-0806-176	1	17,703	
	BIA Inland Enforcement - RPI			MB2025-56	25-0820-193	1	18,571	134,869
	Sub-total:	2,121,908	0			3	189,280	2,311,188

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehabilitation	29,500						29,500
4031	Natural Resources	961,030						961,030
4018	Great Lakes Assessment	537,592						537,592
	Great Lakes Assessment			MB2025-52	25-0806-176	1	26,554	
	Great Lakes Assessment			MB2025-56	25-0820-193	1	27,857	54,411
4580	Autumn Olive Removal			MB2025-04	25-0205-014	1	15,647	15,647
4581	Monarch Habitat Establishment			MB2025-04	25-0205-014	1	14,688	14,688
4530	Air Quality Project	178,000		MB2025-08	25-0319-059	1	0	178,000
4068	BIA Inland - RPI			MB2025-13	25-0409-076	1	98,595	
	BIA Inland - RPI			MB2025-20	25-0514-108	1	346,883	
	BIA Inland - RPI			MB2025-52	25-0806-176	1	17,703	
	BIA Inland - RPI			MB2025-56	25-0820-193	1	18,571	481,752
4585	Air Quality 00E98708			MB2025-15	25-0423-089	1	107,000	
	Air Quality 00E98708			MB2025-54	25-0820-191	1	107,000	214,000
4550	Water Resources Program			MB2025-59	25-0924-210	1	25,000	25,000
4571	EPA-PPG			MB2025-64	25-1015-219	1	361,765	361,765
4538	EPA CERCLA 128(a)			MB2025-66	25-1015-221	1	100,000	100,000
4595	At Risk Turtle Conservation			MB2025-69	25-1015-224	1	227,400	227,400
4072	NRCS Restoration Project			MB2025-70	25-1015-225	1	12,151	12,151
	Sub-total:	1,706,122	0			16	1,506,814	3,212,936

Housing:								
1035-124	Housing	468,940						468,940
1035-174	Elder Complex	28,368						28,368
4505	Homeowners Assistance			MB2025-01	25-0122-007	1	12,754	12,754
4588	2025 IHBG			MB2025-27	25-0604-123	1	500,444	500,444
4592	MHSDA Pre-Development			MB2025-53	25-0806-177	1	75,000	75,000
	Sub-total:	497,308	0			3	588,198	1,085,506

Gaming:								
1030-120	Surveillance	1,822,612						1,822,612

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: November 30			A				B	C
Fund #	Fund Name	FY2025	Period	Appropriation	Resolution	#	YTD	YTD
		Budget	Approp.	Description	No.	YTD	Approp.	Budget
1030-121	Gaming Commission/Compliance	1,205,719						1,205,719
	Sub-total:	3,028,331	0			0	0	3,028,331

Indirect Cost Pool:								
2000-400	Maintenance	790,676						790,676
2000-401	Human Resources	386,326						386,326
2000-402	Finance	1,572,817						1,572,817
2000-403	Information Technology	1,767,504						1,767,504
2000-405	Grants	100,313						100,313
2000-457	Muskegon Office	33,000						33,000
2000-459	Government Buildings	705,964						705,964
	Sub-total:	5,356,600	0			0	0	5,356,600

Citizen Support Services:								
1080-137	Members Assistance	1,749,213		SA 2025-02	25-0226-043	1	45,000	
	Members Assistance			SA 2025-05	25-0716-155	1	90,000	
	Members Assistance			SA 2025-08	25-1112-253	1	300,000	2,184,213
4026	Education	719,081						719,081
4025	Family Services	484,014						484,014
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	166,725						166,725
1010-144	Executive Elders - RESCINDED			SA2025-01	25-0226-042	0	0	0
4567	Native Connections			MB2025-07	25-0305-050	1	0	0
1010-181	Elders Meals Supplemental			SA2025-03	25-0319-058	1	13,885	13,885
4582	Tribal Opioid Settlement Fund			MB2025-09	25-0327-065	1	153,846	153,846
4583	Older Americans Act Title VI, Part A			MB2025-10	25-0402-070	1	53,465	53,465
	Older Americans Act Title VI, Part A			MB2025-28	25-0604-124	1	75,625	75,625
4584	2025/2026 Healthy Start Initiative			MB2025-15	25-0423-090	1	30,000	30,000
4565	2025 Tribal Victim Services			MB2025-16	25-0514-104	1	0	0
4566	2025 Crime Victim Services			MB2025-17	25-0515-105	1	0	0
4577	2025 LIHEAP			MB2025-21	25-0514-109	1	19,823	19,823

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: November 30		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
	2025 LIHEAP			MB2025-67	25-1015-222	1	170	170
4587	OANT Nutrition Services			MB2025-29	25-0604-125	1	2,785	2,785
4586	2025 Nutrition Education			MB2025-30	25-0604-126	1	20,000	20,000
4529	LATCF ARPA			MB2025-31	25-0604-127	1	0	0
4472	2020-2023 CCDF Mandatory	14,608		MB2025-37	25-0723-160	1	0	14,608
4477	2020-2023 CCDB Discretionary	40,171		MB2025-38	25-0723-161	1		40,171
4485	American Rescue CCBG	137,787		MB2025-39	25-0723-162	1		137,787
4486	American Rescue CCSD	65,690		MB2025-50	25-0806-174	1		65,690
4533	2022 CCDF			MB2025-41	25-0723-164	1	14,610	14,610
4534	2022 CCDD			MB2025-42	25-0723-165	1	81,761	81,761
4535	2023 CCDF			MB2025-43	25-0723-166	1	9,777	9,777
4536	2023 CCDD			MB2025-44	25-0723-167	1	73,048	73,048
4556	2024 CCDD			MB2025-45	25-0723-168	1	77,221	77,221
4557	2024 CCDF			MB2025-46	25-0723-169	1	9,772	9,772
4589	2025 CCDD			MB2025-47	25-0723-170	1	77,221	77,221
4590	2025 CCDF			MB2025-48	25-0723-171	1	9,772	9,772
4591	2025 CCDY			MB2025-49	25-0723-172	1	733	733
4573	2024/25 Home Visiting Expansion	78,000		MB2025-51	25-0806-175	1	0	78,000
4553	Coronavirus Capital Projects	189,324		MB2025-57	25-0910-198	1	0	189,324
4489	Family Violence Prevention ARPA	107,124		MB2025-63	25-0924-214	1	0	107,124
4594	2025/2026 CVSF			MB2025-71	25-1022-232	1	50,179	50,179
4593	2026 TRBVS			MB2025-73	25-1022-234	1	185,714	185,714
4596	2026 2026 TBHI			MB2025-74	25-1022-235	1	170,000	170,000
	Sub-total:	4,098,737	0			35	1,564,407	5,663,144

Health Services:								
4103	IHS PRC	1,604,587						1,604,587
4104	Clinic Ops - Manistee/Muskegon	3,057,783						3,057,783
1010-176	Pharmacy - Muskegon	862,653						862,653
1010-172	Pharmacy - Manistee	1,589,443						1,589,443
4105	Behavioral Health	535,031						535,031
	Sub-total:	7,649,497	0			0	0	7,649,497

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: November 30			A				B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
1040	Tax Department	143,703						143,703
	Sub-total:	143,703	0			0	0	143,703

Economic Development:								
	Tribal Economic Development & Invest	456,370						456,370
1070-164	Commerce Department	470,453						470,453
1070-147	Planning	113,965						113,965
7500-701	Utilities - Water	487,482						487,482
7500-702	Utilities - Wastewater	437,932						437,932
	Utilities - Wastewater			MB2025-35	25-0709-151	1	0	0
7500-703	Utilities - Lagoon US31	373,868						373,868
4085-740	G2G Road Construction			MB2025-33	25-0709-149	1	124,253	124,253
	G2G Road Construction			MB2025-62	25-0924-213	1	452,392	452,392
4085-741	G2G Planning			MB2025-33	25-0709-149	1	2,840	2,840
	G2G Planning			MB2025-62	25-0924-213	1	10,336	10,336
4085-740	G2G Road Construction			MB2025-33	25-0709-150	1	(150,000)	(150,000)
4085-743	G2G Maintenance			MB2025-33	25-0709-150	1	150,000	150,000
4576	Backup Generator			MB2025-35	25-0709-151	1	0	0
4561	IHS Well & Septic	200,000		MB2025-61	25-0924-212	1	30,000	230,000
	Sub-total:	2,540,070	0			9	619,821	3,159,891

Tribal Business Activities:								
8600	Charity & Donations	22,689						22,689
8500	Per Cap	11,344,457						11,344,457
	Sub-total:	11,367,146	0			0	0	11,367,146

Total:		45,087,505	0			66	4,508,519	49,596,025
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2025

2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4085	BIA Roads	823,341	01/09/25	MBOG2025-01	35,000	35,000	Dec. 4085-740 (Cap Out)/Inc. 4085-743 (CO)	1	4.25%	App. 01/09/25
			01/09/25	MBOG2025-02	17,500	52,500	Dec. 4085-740 (Pro Fee)/Inc. 4085-743 (PF)	2	6.38%	App. 01/09/25
			10/22/25	MBOG2025-102	25,000	77,500	Dec. 4085-740 (Pro Fee)/Inc. 4085-743 (Supplies)	3	9.41%	App. 10/23/25
1010-154	THPO	279,742	01/16/25	MBOG2025-03	5,000	5,000	Dec. Tribal Activities/Inc. Supplies	1	1.79%	App. 01/16/25
			05/06/25	MBOG2025-33	1,500	6,500	Dec. Tribal Activities/Inc. Supplies	2	2.32%	App. 05/06/25
			07/29/25	MBOG2025-70	21,000	27,500	Dec. Salaries & Prof Fees/Inc. Sm Equip, Dues, Pro	3	9.83%	App. 07/29/25
4529	ARPA LATCF	1,364,712	01/20/25	MBOG2025-04	6,000	6,000	Dec. Capital Outlay/Inc. Dues & Sub	1	0.44%	App. 01/20/25
7500-702	Utilities - Wastewater	437,931	01/20/25	MBOG2025-05	3,000	3,000	Dec. Capital Outlay/Inc. Rental & Lease	1	0.69%	App. 01/20/25
			02/26/25	MBOG2025-17	9,800	12,800	Dec. Capital Outlay/Inc. Property Repair	2	2.92%	App. 02/26/25
			08/21/25	MBOG2025-74	7,000	19,800	Dec. Capital Outlay/Inc. Property Rep & Travel	3	4.52%	App. 08/21/25
			11/24/25	MBOG2025-117	12,335	32,135	Dec. Capital Outlay/Inc. Equip Rpr, Supplies	4	7.34%	App. 11/24/25
4523	Elders ARP	63,430	01/29/25	MBOG2025-06	271	271	Dec. Small Eq/Repair/Inc. Tribal Activities	1	0.43%	App. 01/29/25
4558	OATA Title IV	133,790	01/29/25	MBOG2025-07	4,460	4,460	Dec. Emp Ins./Inc. Client and Travel	1	3.33%	App. 01/29/25
			05/19/25	MBOG2025-41	466	4,926	Dec. Sm Equip/Inc. Client Services and Travel	2	3.68%	App. 05/19/25
4571	EPA PPG	724,765	01/30/25	MBOG2025-08	11,000	11,000	Dec. Prof Fees/Inc. Emp Ins & Dues	1	1.52%	App. 01/30/25
			04/29/25	MBOG2025-32	17,500	28,500	Dec. Travel/Supplies/Inc. Emp Insurance	2	3.93%	App. 04/29/25
			11/05/25	MBOG2025-107	4,654	33,154	Dec. Supplies/Inc. Insurance	3	4.57%	App. 11/05/25
4552	2024 FDRPI - Food Dist	539,473	01/31/25	MBOG2025-09	500	500	Dec. Supplies/Inc. Dues & Sub	1	0.09%	App. 01/31/25
			07/21/25	MBOG2025-63	13,515	14,015	Dec. Emp Ins./Inc. Dues, Capital & Travel	2	2.60%	App. 07/21/25
			07/22/25	MBOG2025-65	3,500	17,515	Dec. Emp Ins./Inc. Equipment Repair	3	3.25%	App. 07/22/25
			07/29/25	MBOG2025-67	275	17,790	Dec. Emp. Ins/Inc. Capital Outlay	4	3.30%	App. 07/29/25
			09/30/25	MBOG2025-89	1,600	19,390	Dec. Supplies/Inc. Small Equipment	5	3.59%	App. 09/30/25
4461	DOJ OVW	299,815	02/03/25	MBOG2025-10	56	56	Dec. Emp Inc./Inc. Payroll Taxes	1	0.02%	App. 02/03/25
4530	EPA Air Quality	178,000	02/06/25	MBOG2025-11	4,000	4,000	Dec. Salaries/Inc. Small Equipment	1	2.25%	App. 02/06/25
			02/18/25	MBOG2025-13	1,000	5,000	Dec. Salaries/Inc. Uniforms	2	2.81%	App. 02/18/25
			02/21/25	MBOG2025-14	12,800	17,800	Dec. Emp Ins./Inc. Small Equipment	3	10.00%	App. 02/21/25

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4563	Healthy Starts	60,000	02/10/25	MBOG2025-12	711	711	Dec. Salaries/Inc. Client Services	1	1.19%	App. 02/10/25
			04/18/25	MBOG2025-29	4,289	5,000	Dec. Salaries/Inc. Client Services	2	8.33%	App. 04/18/25
2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-701	Utilities - Water Op	487,481	02/26/25	MBOG2025-16	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.01%	App. 02/26/25
			03/24/25	MBOG2025-22	500	10,300	Dec. Capital Outlay/Inc. Tribal Activities	2	2.11%	App. 03/24/25
			07/09/25	MBOG2025-58	5,000	15,300	Dec. Capital Outlay/Inc. Small Equipment	3	3.14%	App. 07/09/25
			08/21/25	MBOG2025-73	14,550	29,850	Dec. Capital Outlay/Inc. Utilities, Prop Rep, misc	4	6.12%	App. 08/21/25
7500-703	Utilities - Lagoon	373,867	02/26/25	MBOG2025-18	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.62%	App. 02/26/25
			11/24/25	MBOG2025-116	15,200	25,000	Dec. Capital Outlay/Inc. Equip Repair	2	6.69%	App. 11/24/25
4477	CCDF Discretionary	40,171	03/05/25	MBOG2025-19	3,500	3,500	Dec. Client Services/Inc. Travel and Training	1	8.71%	App. 03/05/25
2000-402	Finance	1,572,817	02/24/25	MBOG2025-15	1,500	1,500	Dec. Salaries/Inc. Vehicles	1	0.10%	App. 02/24/25
			03/13/25	MBOG2025-20	550	2,050	Dec. Dues/Inc. License Fees	2	0.13%	App. 03/13/25
			04/14/25	MBOG2025-28	130,600	132,650	Dec. Salaries, Ins., Dues etc/Inc. Prof Services	3	8.43%	App. 04/14/25
			05/09/25	MBOG2025-36	199	132,849	Dec. Travel/Inc. Books & Reference	4	8.45%	App. 05/09/25
			06/03/25	MBOG2025-47	410	133,259	Dec. Travel/Inc. License Fees	5	8.47%	App. 06/03/25
			09/12/25	MBOG2025-80	18,000	151,259	Dec. Salaries/Inc. Equip Repair/Maint	6	9.62%	App. 09/12/25
			09/25/25	MBOG2025-88	963	152,222	Dec. Emp Ins./Inc. Supplies	7	9.68%	App. 09/30/25
			11/03/25	MBOG2025-106	5,060	157,282	Dec. Travel/Inc. Supplies	8	10.00%	App. 11/03/25
2000-405	Grants	100,313	03/13/25	MBOG2025-21	265	265	Dec. Dues/Inc. License Fees	1	0.26%	App. 03/13/25
4025	Family Services	484,014	03/31/25	MBOG2025-23	263	263	Dec. Small Equip/Inc. License Fees	1	0.05%	App. 03/31/25
			05/07/25	MBOG2025-35	300	563	Dec. Small Equip/Inc. License Fees	2	0.12%	App. 05/07/25
			10/08/25	MBOG2025-94	2,200	2,763	Dec. Salaries/Inc. Phones, Work Comp, Client S	3	0.57%	App. 10/16/25
4380	GLRI	386,992	04/03/25	MBOG2025-24	7,400	7,400	Dec. Travel/Inc. Dues, Supplies, Phones	1	1.91%	App. 04/03/25
4524	Expand Public Health	80,000	04/10/25	MBOG2025-25	886	886	Dec. Ins, Retire/Inc. Travel, Salaries, Tax, WC	1	1.11%	App. 04/10/25
4522	2023 IHBG	369,786	04/11/25	MBOG2025-26	36,370	36,370	Dec. Capital/Inc. Salaries, Fringe, Prop Rep, Equip	1	9.84%	App. 04/11/25
4554	FDPIR Nut Ed	79,000	04/11/25	MBOG2025-27	1,500	1,500	Dec. Salaries/Inc. Property Repair	1	1.90%	App. 04/11/25

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07/21/25	MBOG2025-62	116	1,616	Dec. Small Equip/Inc. Property Repair	2	2.05%	App. 07/21/25
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4573	Home Visiting Exp	78,000	04/18/25	MBOG2025-30	1,300	1,300	Dec. Tribal Activities/Inc. Phones	1	1.67%	App. 04/18/25
			06/03/25	MBOG2025-46	6,350	7,650	Dec. Prof Fees/Inc. Small Equip & Tr Activities	2	9.81%	App. 06/03/25

2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-459	Government Buildings	705,964	04/25/25	MBOG2025-31	8,000	8,000	Dec. Prop Rp/Postage/Supplies/Inc. Equip Rp	1	1.13%	App. 04/25/25
			10/07/25	MBOG2025-92	30,000	38,000	Dec. Postage,Supplies,Taxes/Inc. Phones,Prop	2	5.38%	App. 10/16/25
			11/26/25	MBOG2025-120	4,550	42,550	Dec. Supplies/Inc. Prop Rpr,Equip Rpr	3	6.03%	App. 11/25/25
			11/26/25	MBOG2025-122	28,046	70,596	Dec. Phones,Postage/Inc. Utilities	4	10.00%	App. 11/26/25

2000-401	Human Resources	386,326	05/07/25	MBOG2025-34	3,500	3,500	Dec. Tr Activities,Supplies,Meals/Inc. Travel	1	0.91%	App. 05/07/25
			08/05/25	MBOG2025-72	5,000	8,500	Dec. Dues/Inc. Travel	2	2.20%	App. 08/05/25

4567	Native Connections	70,000	05/09/25	MBOG2025-37	167	167	Dec. Salaries/Inc. Phones	1	0.24%	App. 05/09/25
			07/23/25	MBOG2025-66	3,600	3,767	Dec. Prof Fees & Travel/Inc. Supplies	2	5.38%	App. 07/23/25

2000-403	Information Technology	1,767,504	05/09/25	MBOG2025-38	500	500	Dec. Supplies/Inc. Books & Reference	1	0.03%	App. 05/09/25
			11/18/25	MBOG2025-114	3,000	3,500	Dec. Emp. Ins./Inc. Phones	2	0.20%	App. 11/18/25
			11/24/25	MBOG2025-119	55,000	58,500	Dec. Emp. Ins/Inc. Phones	3	3.31%	App. 11/25/25

1010-172	Pharmacy - Manistee	1,589,442	05/15/25	MBOG2025-39	2,400	2,400	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.15%	App. 05/15/25
			11/24/25	MBOG2025-118	300	2,700	Dec. Small Equip/Inc. Postage	2	0.17%	App. 11/24/25

1010-176	Pharmacy - Muskegon	862,654	05/15/25	MBOG2025-40	2,688	2,688	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.31%	App. 05/15/25
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4531	Elders OANT	129,220.00	05/21/25	MBOG2025-42	33	33	Dec. Client Services/Inc. Phones	1	0.03%	App. 05/21/25
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4575	2025 FDIPIR	661,930	05/21/25	MBOG2025-43	7,875	7,875	Dec. Capital Outlay/Inc. License Fees	1	1.19%	App. 05/21/25
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1080-159	Members Legal Asst	166,725	05/22/25	MBOG2025-44	400	400	Dec. Dues/Inc. Phones	1	0.24%	App. 05/22/25
			06/18/25	MBOG2025-49	500	900	Dec. Small Eq/Inc. Travel	2	0.54%	App. 06/18/25
			07/21/25	MBOG2025-64	1,500	2,400	Dec. Books/Inc. Travel	3	1.44%	App. 07/21/25
			09/25/25	MBOG2025-87	240	2,640	Dec. Small Eq/Inc. Phones	4	1.58%	App. 09/30/25
			10/15/25	MBOG2025-99	400	3,040	Dec. Supplies/Inc. Employee Insurance	5	1.82%	App. 10/16/25
			10/15/25	MBOG2025-100	700	3,740	Dec. Small Equipment/Inc. Travel	6	2.24%	App. 10/16/25

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4566	2025 CVSF	50,179	05/29/25	MBOG2025-45	4,000	4,000	Dec. Salaries/Inc. Supplies & Phones	1	7.97%	App. 05/29/25
4580	Autumn Black Olive	15,647	06/18/25	MBOG2025-48	1,000	1,000	Dec. Prof Fees/Inc. Supplies	1	6.39%	App. 06/18/25
2000-400	Maintenance	790,675	06/19/25	MBOG2025-50	496	496	Dec. Small Equip/Inc. License Fees	1	0.06%	App. 06/19/25
1015-112	Prosecutor	270,603	06/20/25	MBOG2025-51	15,000	15,000	Dec. Emp Ins./Inc. Prof Fees	1	5.54%	App. 06/20/25
			10/07/25	MBOG2025-93	1,000	16,000	Dec. Travel/Inc. License Fees	2	5.91%	App. 10/16/25
2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1070-164	Commerce Dept	470,453	06/25/25	MBOG2025-52	8,000	8,000	Dec. Prof Fees/Inc. Small Equip	1	1.70%	App. 06/25/25
			11/06/25	MBOG2025-108	13,067	21,067	Dec. Client Serv/Inc. WC, Small Equip, Travel	2	4.48%	App. 11/06/25
1035-124	Housing Department	568,939	06/25/25	MBOG2025-53	3,089	3,089	Dec. Capital/Inc. Work Comp & Prof Fees	1	0.54%	App. 06/25/25
			10/10/25	MBOG2025-98	7,423	10,512	Dec. Equip Rpr, Travel/Inc. Small Equip, Vehicles	2	1.85%	App. 10/13/25
			10/27/25	MBOG2025-104	4,000	14,512	Dec. Utilities/Inc. Property Repair	3	2.55%	App. 10/27/25
4104	Clinic Operations	3,057,782	06/30/25	MBOG2025-54	45,000	45,000	Dec. Salaries/Inc. Supplies	1	1.47%	App. 06/30/25
			11/04/25	MBOG2025-105	2,000	47,000	Dec. Salaries/Inc. Vehicles	2	1.54%	App. 11/04/25
			11/24/25	MBOG2025-115	4,300	51,300	Dec. Salaries/Inc. Vehicles	3	1.68%	App. 11/24/25
4572	SOR4	160,000	07/02/25	MBOG2025-55	9,000	9,000	Dec. Client Services/Inc. Supplies	1	5.63%	App. 07/02/25
			09/16/25	MBOG2025-84	7,000	16,000	Dec. Client Services/Inc. Supplies	2	10.00%	App. 09/16/25
4562	2024 IHBG	510,559	07/08/25	MBOG2025-56	19,590	19,590	Dec. Prof Fees/Inc. Salaries and Fringe	1	3.84%	App. 07/08/25
4031	Natural Resource Dept	961,030	07/08/25	MBOG2025-57	180	180	Dec. Vehicles/Inc. License Fees	1	0.02%	App. 07/08/25
			08/29/25	MGOG2025-75	4,000	4,180	Dec. Salaries/Inc. Small Equipment	2	0.43%	App. 08/29/25
1030-121	Gaming Commission	1,205,720	07/09/25	MBOG2025-59	1,000	1,000	Dec. Travel/Inc. License Fees	1	0.08%	App. 07/09/25
			09/26/25	MBOG2025-86	6,100	7,100	Dec. Travel/Inc. Small Equipment	2	0.90%	App. 09/26/25
			11/18/25	MBOG2025-113	49,020	56,120	Dec. Phones, Travel, Stipends/Inc. Emp Ins., WC	3	4.65%	App. 11/18/25
4105	Behavioral Health	535,030	07/16/25	MBOG2025-60	400	400	Dec. Supplies/Inc. Small Equip.	1	0.07%	App. 07/16/25
			11/06/25	MBOG2025-109	10,119	10,519	Dec. Travel/Inc. Small Equip and Phones	2	1.97%	App. 11/13/25
4450	Family First Prevention	4,680	07/18/25	MBOG2025-61	380	380	Dec. Books/Inc. Client Services	1	8.12%	App. 07/18/25

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4036	Public Safety	1,427,971	07/25/25	MBOG2025-68	2,200	2,200	Dec. Prof Fees/Inc. Dues & Subscriptions	1	0.15%	App. 07/25/25
			09/12/25	MBOG2025-78	200	2,400	Dec. Supplies/Inc. Dues & Subscriptions	2	0.17%	App. 09/12/25
2000-465	Muskegon Clinic	247,000	07/29/25	MBOG2025-69	700	700	Dec. Supplies/Inc. Printing Costs	1	0.28%	App. 07/29/25
4583	OATA 2025	129,090	08/05/25	MBOG2025-71	496	496	Dec. Tribal Activities/Inc. Small Equip	1	0.38%	App. 08/05/25
4525	Emer Home Repair	161,134	09/04/25	MBOG2025-76	59	59	Dec. Supplies/Inc. Client Services	1	0.04%	App. 09/04/25
4068	BIA Inland NR	2,781,179	09/09/25	MBOG2025-77	8,000	8,000	Dec. Vehicles/Inc. Travel	1	0.29%	App. 09/09/25
2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-106	Election Board	255,270	09/12/25	MBOG2025-79	14,000	14,000	Dec. Printing Costs/Inc. Professional Fees	1	5.48%	App. 09/12/25
4150	2019 IHBG	323,446	09/15/25	MBOG2025-81	2.80	2.80	Dec. Salaries,Pay Tax, etc./Inc. Work Comp, etc.	1	0.00%	App. 09/15/25
4367	2020 IHBG	299,655	09/15/25	MBOG2025-82	24.09	24.09	Dec. Capital Outlay/Inc. Property Repair	1	0.01%	App. 09/15/25
4505	Homeowners Asst Prog	240,078	09/15/25	MBOG2025-83	4,527	4,527	Dec. Work Comp,Retire,Emp Ins/Inc. Tribal Activities	1	1.89%	App. 09/15/25
1080-137	Membership Asst	1,884,213.00	09/17/25	MBOG2025-85	65,918	65,918	Dec. Salary&Fringe, travel,etc./Inc. Client Serv	1	3.50%	App.09/17/25
1010-162	Executive Legal	488,634	10/06/25	MBOG2025-90	48,834	48,834	Dec. Professional Fees/Inc. Salaries&Fringe	1	9.99%	App. 10/06/25
1050-151	Lake Sturgeon Rehab	29,500	10/07/25	MBOG2025-91	2,950	2,950	Dec. Equip Rpr & Travel/Inc. Utilities and Supplies	1	10.00%	App. 10/16/25
1035-174	Elders Complex	28,368	10/9/25	MBOG2025-95	2,837	2,337	Dec. Prop Rep./Inc. Utilities & Phones	1	8.24%	App. 10/16/25
4026	Education	719,079	10/13/25	MBOG2025-96	5,800	5,800	Dec. Tribal Activities/Inc. Employee Insurance	1	0.81%	App. 10/16/25
1070-147	Planning	113,965	10/13/25	MBOG2025-97	800	800	Dec. Postage,Travel/Inc. Employee Insurance	1	0.70%	App. 10/16/25
1010-102	Tribal Ogema	1,147,464	10/20/25	MBOG2025-101	500	500	Dec. Vehicles/Inc. License Fees	1	0.04%	App. 10/22/25
			10/23/25	MBOG2025-103	1,500	2,000	Dec. Printing Costs/Inc. Travel	1	0.17%	App. 10/23/25
1040	Tax	143,703	11/14/25	MBOG2025-110	1,200	1,200	Dec. Licens Fees/Inc. Emp. Insurance	1	0.84%	App. 11/18/25
1010-149	Enrollment	213,374	11/18/25	MBOG2025-111	5,000	5,000	Dec. Travel/Inc. Supplies	1	2.34%	App. 11/18/25

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4534	2022 Child Care	81,761	11/18/2025	MBOG2025-112	5,000	5,000	Dec. Capital Outlay/Inc. Small Equip.	1	6.12%	App. 11/18/25
1060-158	Inland Enforcement	378,772	11/26/25	MBOG2025-121	2,600	2,600	Dec. Salaries/Inc. Emp Insurance	1	0.69%	App. 11/26/25

Section 5

Cash Position

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2025

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	10,943,568
Cash received from other sources	17,964,528
Cash paid to employees	(15,529,454)
Cash paid to suppliers	(17,284,421)
Receipts for interfund casino distribution to tribe	18,381,463
Total Cash flows from operating activities	14,475,683
Cash flows from investing activites	
Interest	2,648,816
Total Cash flows from investing activites	2,648,816
Net increase (decrease) in cash and cash equivalentents	17,124,499
Reconciliation of operating income to net cash	
Receivables	1,796,470
Prepaid expenses	1,905,245
Accounts payable	(128,349)
Accrued Liabilities	(2,773,335)
Due to (from) other Funds	-
Total Reconciliation of operating income to net cash	800,031
Cash and cash equivalentents, beginning of year	78,616,287
Cash and cash equivalentents, end of year	96,540,817

Bank Account Number	Reconciled Balance	December 31, 2024	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 368,330.25	\$ 200,154.21	\$ 168,176.04
*PNC Special Revenue			
#4252090186	43,367,584.52	35,270,009.80	8,097,574.72
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	4,290.48	38,853.37	(34,562.89)
PNC Payroll Checking			
#4251551243	(31,690.97)	-	(31,690.97)
	<u>\$ 44,991,163.19</u>	<u>\$ 36,791,666.29</u>	<u>\$ 8,199,496.90</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(763,958.06)	(53,498.82)	(710,459.24)
PNC Funding Account			
#4251370952	2,607,064.67	1,564,267.37	1,042,797.30
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	34,169,757.46	26,379,480.66	7,790,276.80
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	14,245,610.47	12,803,155.24	1,442,455.23
	<u>\$ 50,258,474.54</u>	<u>\$ 40,693,404.45</u>	<u>\$ 9,565,070.09</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	880,169.22	785,260.38	94,908.84
*PNC LRB State of MI Unemployment			
#20-75-067-449225	410,409.60	345,354.97	65,054.63
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,291,178.82</u>	<u>\$ 1,131,215.35</u>	<u>\$ 159,963.47</u>
Total Cash	<u>\$ 96,540,816.55</u>	<u>\$ 78,616,286.09</u>	<u>\$ 17,924,530.46</u>

* Restricted Accounts

Section 6

Grant Activity

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,594,436.20		219,346.13
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33		575,795.45
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
4588	55IT2636400	Indian Housing Block Grant 2025	5/13/25-09/30/34	500,444.00	69,199.76		431,244.24
4562	55IT2636400	Indian Housing Block Grant 2024	6/5/24-09/30/33	510,559.00	93,785.67	-	416,773.33
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	207,095.00		162,691.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	216,780.58		184,801.42
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	218,086.37		73,680.63
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	205,632.08		94,022.92
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	231,362.01		92,083.99
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	259,456.22		5,901.78
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	44,141.75		335,858.25
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4364	20MIMICCDD20 and CCDF	Child Care 2020	10/1/19-09/30/24	85.17	61,546.00		23,626.00
4370	2009MIOATA-00	2020-2023 Elders Meals Year 1	4/1/20-3/31/24	122,900.00	119,958.83		2,941.17
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50	-	753.50
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	4,670.00		10.00
4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	234,912.85		121,412.15
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/24	299,815.00	263,826.47		37,257.63
4471	CCDD21	2020-2023 CCDF	Ends 9/30/25	77,361.00	76,858.66		502.34
4472	CCDF21	2021 Child Care DF	Ends 9/30/25	14,608.00	11,463.55		3,144.45
4477	2020-2023 CCDB Disc	CCDB Discretionary 2020-2023	12/27/20-	40,171.00	21,976.57	145.13	18,194.43
4485	CSC621	American Recovery CCBG	10/1/20-9/30/24	137,786.00	80,301.78	3,178.67	57,485.22
4486	CDC621	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	50,424.64	2,044.25	15,265.36
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	79,644.95	2,311.00	27,479.05
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	308,878.62		14,453.38
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	136,673.05		38,326.95
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	125,721.33		978.67
4511	BE-20-K75	20i20 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00			70,000.00
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	869,000.00	612,120.93		256,879.07
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	125,025.59		110,867.41
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	54,710.62		17,789.38
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	320,014.26		44,696.74
4517	20230353-00	2022-23 Behavioral Health - State of MI	10/1/122-9/30/23	170,000.00	43,659.68		126,340.32
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	186,893.00	186,740.23		152.77
4519	23PLMLIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	86,403.25		14,526.75
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	16,859.56		10,640.44
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	63,378.50		51.50
4524	2209MITRPH-00	Expanding Public Health Workforce	1/1/22-9/30/24	80,000.00	79,745.09		254.91
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4526	23PLMIWCSS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,492.00	4,456.88		35.12
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00	4542.3		504.70
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00	142,324.98		35,675.02
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	129,069.39		150.61
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00	2,400.00		12,210.00
4534	22MIMICCDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00	12,482.64	11,669.14	69,278.36
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	9,777.00	-		9,777.00

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	73,048.00	1,049.08		71,998.92
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		(11,669.14)
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	101,313.38		114,960.62
4540		2024 TRBVS	10/1/23-9/30/24	185,714.00	83,003.12		102,710.88
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	4437.08		15.92
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00	6386.18		313.82
4546	582	2023-24 ITC Home Visiting Expansion	10/1/23-09/30/24	80,000.00	72,071.57		7,928.43
4547	23PLMIFVPS - FAMVIOL23	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	29318.63		31,505.37
4551	20240514-00	2023-2024 TBHI Behavioral Health - Egrams	10/01/23-09/30/24	170,000.00	43770.87		126229.13
4552	202424Q520642	2024 FDPIR Food Distribution	10/1/23-09/30/24	459,473.00	347327.01	1,711.77	192145.99
4554	202423Q520842	2024 Nutrition Education	1/1/24-09/30/25	79,000.00	3945.42		75054.58
4555	CVSF-2024	Crime Victim Sustainability	1/12/24-09/30/24	50,179.00	0.00		50179.00
4556	CCDD24	2024 Child Care DD		77,221.00	732.92		76488.08
4557	CCDF24	2024 Child Care DF		9,772.00	4756.53	85.98	5015.47
4558	2309MIOATA-01	OATA 2024	4/1/23-3/31/26	128,940.00	133028.04	2609.55	761.96
4563	ITC #145	Healthy Starts Initiative	5/1/24-03/31/25	60,000	51237.84		8762.16
4564	2309MIOANT-01	OANT	4/1/23-03/31/26	2,293.00	2281.82		11.18
4565	TRBVS	TRBVS VOCA - SOM	10/1/24-9/30/25	185714	177388.54		8325.46
4566	CVSF-2024	2025 CVSF - SOM	10/1/24-9/30/25	50,179	35753.47		14425.53
4567	ITC #323	Native Connections	7/31/24-07/30/25	70,000	69830.13		169.87
4569	2025 TBHI	TBHI-2025 - SOM	10/1/24-09/30/25	170,000	61408.47		108591.53
4570	FAMVIOL24	HHS	9/25/24-10/31/24	58,251	45141.94	5106.84	13109.06
					45233.90	91.96	13017.10
4571	2024-2026 PPG	EPA	10/1/24-09/30/26	724,765	324644.24	19594.07	400120.76
4572	SOR4 Tribal MAT	ITC	10/1/24-09/29/25	160,000	84549.90		75450.10
4573	24/25 Home Visiting	ITC	10/1/24-09/30/25	78,000	64070.90		13929.10
4574	2024-2027 DOJ OVW	DOJ	10/1/24-09/30/27	589,608	79839.54	19786.05	509768.46
					95192.49	15352.95	494415.51
4575	2025 FDPIR	USDA	10/1/24-09/30/26	661,930	358206.74	18625.26	303723.26
4577	2025 LIHEAP	HHS	10/1/24-09/30/26	245,934	246043.07	419.38	60.93
4582	State Opioid	Egrams	10/1/24-	153,846	5079.00		148767.00
4583	OATA 2025	HHS	4/1/23-	53,465	39563.36	16423.13	89526.64
4584	Healthy Start	ITC	4/1/25-09/30/25	30,000	42681.62	9425.53	27318.38
4585	Air Quality	EPA	4/1/25-03/31/27	107,000	67852.94	6589.38	146147.06
4586	202524Q520842	2025 Nutrition Education	10/1/24-	20,000	20000.00		20000.00
4587	2309MIOANT	OANT Elders	5/25/2025	2,785			2785.00
4589	CCDD25	2025 Child Care DD		77,221			77221.00
4590	CCDF25	2025 Child Care DF		9,772			9772.00
4591	CCDY25	2025 Child Care DY		733			733.00
4592	MHSDA Pre-Development	MHSDA	5/1/25-	75,000			75000.00
4593	2026 TRBVS	MDHHS	10/1/25-09/30/26	185,714	20577.49	10645.72	165136.51
4594	2025/2026 CVSF	MDHHS	10/1/25-09/30/26	50,179	4385.87	2192.95	45793.13
4596	2025/2026 TBHI	MDHHS	10/1/25-09/30/26	170,000	4424.00	600.00	165576.00
4597	25/26 Home Visiting	ITC	10/1/25-09/30/26	78,000	3232.66	3232.66	74767.34
4598	CCDF26	2026 Child Care CCDF	10/1/25-09/	14,053			14053.00
			Total - November			151,841.37	

Section 7

Travel Log

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
25	001	Robert Medacco	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	774.3	0	4036	2/21/25 2/12/25
25	002	Jeffrey Pefley	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	660.3	0	4036	2/21/25 2/12/25
25	003	Tara Cook	Orlando, FL	4/1/25	4/5/25	0	0	0	0	0	0	4025	4/18/25 canceled
25	004	Christina VanDoornik	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.91	0	4018	2/6/25 1/27/25
25	005	Archie Martell	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25 2/4/25
25	006	Corey Jerome	Zion, IL	1/20/25	1/23/25	0	0	0	0	394.21	0	4031	2/6/25 1/29/25
25	007	Daryl Wever	Mt Pleasant, MI	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25 1/25/25
25	008	David Rodriguez	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance 1/20/25
25	009	Matthew Umlauf	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance 1/9/25
25	010	Dottie Bathelder-Streeter	Mt Pleasant, MI	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24 canceled
25	011	David Rodriguez	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25 2/10/25
25	012	Matthew Umlauf	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25 2/12/25
25	013	Matthew Umlauf	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25 3/12/25
25	014	David Rodriguez	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25 3/11/25
25	015	Matthew Umlauf	Mt Pleasant, MI	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25 4/14/25
25	016	David Rodriguez	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25 5/9/25
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25 5/9/25
25	018	Archie Martell	Gaylord, MI	1/10/25	1/10/25	0	0	0	0	0	0	4031	No advance 1/14/25
25	019	Melinda Smith	Atmore, AL	3/16/25	3/21/25	480.6	0	0	1650	974.43	480.6	2000-401	4/4/25 4/1/25
25	020	David Heit	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	264.92	0	4031	2/7/25 1/29/25
25	021	Christina VanDoornik	Ontario, Canada	3/24/25	3/27/25	0	0	0	0	949.08	0	4018	4/11/25 4/2/25
25	022	Tara Cook	Washington, DC	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25 4/3/25
25	023	David Heit	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25 1/16/25
25	024	Sean Hollowell	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25 1/16/25
25	025	David Heit	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25 3/25/25
25	026	Holly Lindsey	Washington, DC	3/14/25	3/19/25	0	0	0	850	370.73	1611	4563	4/3/25 3/27/25
25	027	Larry Romanelli	Lansing, MI	2/19/25	2/20/25	0	0	0	0	219.13	0	1010-102	3/6/25 2/25/25
25	028	Sean Hollowell	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25 3/25/25
25	029	Larry Romanelli	Petoskey, MI	1/22/25	1/23/25	0	0	0	0	239.85	0	1010-102	2/6/25 canceled
25	030	Brooke May	Green Bay, WI	3/9/25	3/14/25	373	341.45	0	515	511.96	1023.35	4571	3/28/25 3/19/25
25	031	Rachel Kops	Orlando, FL	3/29/25	4/3/25	507.5	0	0	675	1658.38	0	4025	4/17/25 4/14/25
25	032	Chelsea Desnmore	Orlando, FL	3/30/25	4/2/25	596.97	0	0	600	1227.64	0	1020-101	4/16/25 4/22/25
25	033	Daryl Wever	Chicago, IL	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25 4/2/25
25	034	Andrew Kaiser	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance 1/28/25
25	035	Sean Hollowell	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance 1/28/25
25	036	Allen Metzger	Washington, DC	2/9/25	2/14/25	0	450	0	450	1007.69	2394.38	1020-100	3/3/25 3/3/25
25	037	Vicki Sam	Minneapolis, MN	3/9/25	3/14/25	268.99	0	0	0	684.56	833.97	4558	3/28/25 3/31/25
25	038	Michael Brown	Marshall, MI	5/19/25	5/22/25	0	0	0	200	584.21	0	4017	6/6/25 6/3/25
Totals						\$2,227.06	\$791.45	\$0.00	\$6,730.00	\$16,043.60	\$9,793.69		
February													
25	039	Andrew Kaiser	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	No Advance 2/3/25

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date	
25	040	Jennifer Smith	Huntsville, AL	3/16/25	3/20/25	490.98	0	0	700	558.24	749.2	4565	4/3/25	4/14/25
25	041	Archie Martell	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4031	No Advance	2/4/25
25	042	Clayton Robertson	Marquette, MI	2/18/25	2/21/25	0	0	0	225	563.56	0	4031	3/10/25	2/25/25
25	043	Stephaine Persenaire	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4025	4/3/25	4/3/25
25	044	Dottie Batchelder-Streeter	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4105	4/3/25	3/25/25
25	045	Shawwna Gonzalez	Orlando.FL	3/29/25	4/3/25	696.95	0	0	685	1659.05	0	1020-101	4/17/25	4/21/25
25	046	Elise McGowen-Cuellar	Lansing, MI	2/19/25	2/20/25	0	0	0	0	578.45	0	1010-162	3/6/25	3/4/25
25	047	Bill Willis	Lansing, MI	3/18/25	3/19/25	0	0	0	0	426.27	0	4025	4/3/25	3/24/25
25	048	Michael Brown	Mt. Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	0	4017	6/13/25	6/3/25
25	049	Brenda Mallory	Sacramento, CA	2/19/25	2/22/25	546	0	0	0	285.83	0	4571	3/7/25	2/25/25
25	050	Jasmine Vaquera	Sacramento, CA	2/19/25	2/22/25	209	0	0	0	476.9	0	4571	3/7/25	3/11/25
25	051	Alycia Peterson	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4380	No Advance	2/13/25
25	052	Julie Wolfe	Orlando.FL	3/30/25	4/2/25	548.5	0	0	760	1066.26	0	1020-100	4/16/25	4/3/25
25	053	Michol Ludwig	Lansing, MI	3/18/25	3/20/25	0	0	0	0	135.84	244.08	4565	4/3/25	3/27/25
Totals							\$0.00	\$0.00	\$2,620.00	\$6,898.71	\$993.28			
March														
25	054	David Rodriguez	Livonia, MI	4/13/25	4/15/25	0	0	0	0	417.63	0	4036	4/29/25	4/28/25
25	055	David Rodriguez	Mt Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	527.96	4036	6/13/25	6/3/25
25	056	William Willis	Chandler, AZ	4/6/25	4/11/25	439.01	0	0	750	1017.64	943.62	1010-102	4/25/25	4/21/25
25	057	Elise McGowen-Cuellar	Albuquerque, NM	4/27/25	4/30/25	543	0	0	475	618.07	500.04	1010-162	5/14/25	5/14/25
25	058	Tara Cook	Acme, MI	5/12/25	5/14/25	0	0	0	0	338.05	109	4025	5/29/25	5/16/25
25	059	Stephanie Persenaire	Bellaire MI	4/22/25	4/24/25	0	0	0	0	155.65	0	4025	5/8/25	5/9/25
25	060	Christina VanDoornik	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/5/25
25	061	Rachel Kops	Acme, MI	5/12/25	5/14/25	0	0	0	0	334.72	109	4025	5/29/25	5/28/25
25	062	Janeen Codden	Lansing, MI	3/18/25	3/19/25	0	0	0	0	341.35	222.61	4025	4/2/25	3/25/25
25	063	Griffin Bartscht	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/6/25
25	064	Kelly Maser	Mt Pleasant, MI	4/13/25	4/15/25	0	0	0	0	621.32	0	1030-121	4/29/25	4/21/25
25	065	Jamie Friedel	Chandler, AZ	4/6/25	4/8/25	354.01	0	0	0	474.43	337.63	4552	4/22/25	4/21/25
25	066	Jessica Steinberg	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/23/25
25	067	Michol Ludwig	Mt Pleasant, MI	4/17/25	4/18/25	0	0	0	0	90.56	0	4565	5/2/25	4/22/25
25	068	Robert Robles	Grand Rapids, MI	5/5/25	5/8/25	0	0	54	0	241.43	581.46	4017	5/22/25	5/22/25
25	069	Robert Robles	Grayling, MI	3/30/25	4/4/25	0	0	0	0	926.15	0	4017	4/18/25	4/9/25
25	070	Stephanie Persenaire	Gaylord, MI	5/7/25	5/9/25	0	0	0	70	158.48	259.96	4025	5/23/25	5/14/25
25	071	Janeen Codden	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/21/25
25	072	Larry Romanelli	Petoskey, MI	3/26/25	3/27/25	0	0	0	0	209.77	0	1010-102	4/11/25	4/7/25
25	073	Daryl Wever	South Bend, IN	4/8/25	4/11/25	0	0	0	0	658.18	0	4104	4/25/25	4/15/25
25	074	Teresa Callis	Los Angeles, CA	5/25/25	5/29/25	604.01	0	0	745	1001.52	1201.44	4562	6/13/25	6/12/25
25	075	Tara Bailey	Green Bay, WI	4/14/25	4/18/25	0	0	0	0	614.15	503.6	4562	5/2/25	4/22/25
25	076	Abrielle Briske	Dallas, TX	5/18/25	5/23/25	695	0	0	675	891.08	1004.7	4574	6/9/25	6/9/25
25	077	Robert Medacco	Bellaire, MI	6/21/25	6/25/25	0	0	0	330	257.83	820.6	4036	7/11/25	7/2/25
25	078	Mary Witkop	Mackinac Island, MI	6/12/25	6/14/25	0	0	0	225	481.97	851.76	1080-159	6/27/25	6/18/25
25	079	Julie Wolfe	Chandler, AZ	4/6/25	4/8/25	485.01	0	0	0	474.43	337.63	1020-100	4/22/25	4/15/25

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	080	Janeen Codden	Lansing, MI	4/15/25	4/17/25	0	0	0	0	639.5	0	4025	5/1/25	4/22/25
Total						\$3,850.02	\$0.00	\$54.00	\$3,520.00	\$12,832.40	\$8,570.39			
April														
25	081	Stephanie Persenaire	Lansing, MI	4/15/25	4/17/25	0	0	0	0	399.22	0	4025	5/1/25	4/18/25
25	082	Christina VanDoornik	Elk Rapids, MI	4/15/25	4/17/25	0	0	0	0	471.5	0	4018	5/1/25	4/21/25
25	083	Jay Peterson	Las Vegas, NV	4/27/25	5/2/25	458.41	0	0	1039	582.14	1014.75	2000-403	5/16/25	5/9/25
25	084	Holly Lindsey	Mt Pleasant, MI	5/6/25	5/9/25	0	0	0	0	215.08	362.97	4573	5/23/25	5/23/25
25	085	Michol Ludwig	Okemos, MI	4/27/25	5/3/25	0	0	0	0	732.29	737.23	4583	5/16/25	5/6/25
25	086	Vicki Sam	Auburn, WA	4/14/25	4/18/25	465	0	0	0	689	846	4583	5/2/25	4/28/25
25	087	Dottie Batchelder-Streeter	Acme, MI	5/12/25	5/14/25	0	0	0	0	461.3	0	4567	5/28/25	cancelled
25	088	Holly Lindsey	New Orleans, LA	7/8/25	7/14/25	272.99	0	0	1450	782.63	1383.98	4573	7/22/25	7/17/25
25	089	Charles Gardner	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	226.91	146.32	7500-703	5/15/25	5/12/25
25	090	Thomas Sutton	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	96.57	0	7500-702	5/15/25	5/20/25
25	091	Allen Hardenburgh	Manistee, MI	4/27/25	4/29/25	0	0	0	0	251.92	158	1080-144	5/13/25	5/1/25
25	092	Elise McGowan-Cuellar	Battle Creek, MI	5/19/25	5/21/25	0	0	0	0	682.15	0	4118	6/4/25	6/5/25
25	093	Karl Hoadley	Las Vegas, NV	4/27/25	5/2/25	611.9	0	0	1039	557.84	1014.75	2000-403	5/16/25	5/9/25
25	094	Alexia DeGabriele	Watersmeet, MI	5/5/25	5/8/25	0	0	0	0	559.86	0	4571	5/22/25	5/22/25
25	095	Alex Onikos	Marquette, MI	4/28/25	4/30/25	0	0	0	0	0	0	4137	no advance	5/1/25
25	096	Clayton Robertson	Marquette, MI	4/28/25	4/30/25	0	0	0	0	340.02	0	4137	5/14/25	5/1/25
25	097	Christina VanDoornik	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	098	Griffin Bartscht	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	099	Conner Johnson	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	100	Sean Hollowell	Gaylord, MI	4/16/25	4/16/25	0	0	0	0	0	0	4031	no advance	4/22/25
25	101	David Rodriguez	Auburn Hills, MI	4/8/25	4/10/25	0	0	0	0	0	0	4036	no advance	4/28/25
25	102	Jennifer Smith	Dallas, TX	5/18/25	5/23/25	560.36	0	0	675	618.76	1001.51	4570	6/9/25	6/11/25
Total						\$2,368.66	\$0.00	\$0.00	\$4,203.00	\$8,117.16	\$7,424.51			
May														
25	103	Noah Kemier	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	104	Brett Kelly	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	105	Clayton Robertson	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	106	Angela Sherigan	Battle Creek, MI	5/20/25	5/21/25	0	0	0	0	541.23	0	1015-150	6/5/25	5/23/25
25	107	Angela Sherigan	Lansing, MI	5/18/25	5/19/25	0	0	0	0	293.82	0	1015-150	6/3/25	5/23/25
25	108	Frank Beaver	Sault Ste Marie, MI	5/19/25	5/21/25	0	0	0	0	436.18	0	4068	6/5/25	5/28/25
25	109	Tina LaHaye	Green Bay, WI	5/22/25	5/27/25	1355.71	0	0	700	1401.98	10	1030-121	7/14/25	6/30/25
25	110	Melinda Smith	South Bend, IN	6/8/25	6/12/25	0	0	0	1650	456.71	0	2000-404	6/26/25	6/18/25
25	111	JoAnne Green	Grand Rapids, MI	5/5/25	5/5/25	0	0	0	0	0	0	0	no advance	5/5/29
25	112	Matthew Umlauf	Dallas, TX	8/3/25	8/8/25	383.97	0	0	895	665.3	0	4036	8/22/25	11/5/25
25	113	Zachary Trisch	Mt. Pleasant, MI	6/2/25	6/6/25	0	0	0	845	353.75	610.5	4036	6/20/25	6/20/25
25	114	JoAnne Green	Alanson, MI	5/12/25	5/12/25	0	0	0	0	0	0	1020-117	no advance	5/14/25
25	115	Allen Hardenburgh	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	250	264.98	269.98	1080-144	8/6/25	8/4/25
25	116	Michael Brown	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8	0	4017	7/25/25	cancelled

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	117	David Rodriguez	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8		4036	7/25/25	cancelled
25	118	Kate Gilbert	National Harbor, MD	7/20/25	7/23/25	441.96	0	0	1200	605.28	1040.76	1010-176	8/5/25	8/1/25
25	119	Charles Fisher	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	0	309.94	269.98	1080-144	8/6/25	8/4/25
25	120	Janine Sam	Manistee, MI	5/24/25	5/28/25	859.36	0	0	0	447.99	0	1010-106	6/11/25	6/19/25
25	121	Jamie Friedel	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552/4575	7/14/25	7/3/25
25	122	Nicole Ward	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	7/14/25
25	123	Melanie Ceplina	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	7/14/25
25	124	Marisa Herrera	Austin, TX	10/6/25	10/12/25	354.18	0	0	1197	621.46	1094.8	4104	10/24/25	10/17/25
25	125	Amani Jones	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	126	Jeff Huber	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	127	Daryl Wever	Temecula, CA	6/9/25	6/12/25	471.6	10	0	1145	576.51	735.81	4104	6/27/25	6/27/25
25	128	Amber Peterson	Mt Pleasant, MI	6/5/25	6/6/25	0	0	0	0	208.42	0	4025	6/20/25	6/9/25
Total						\$3,866.78	\$10.00	\$0.00	\$9,382.00	\$10,111.78	\$6,461.83			
June														
25	129	Brooke May	San Antonio, TX	8/9/25	8/15/25	492.78	0	0	510	643.94	979.5	4571	8/29/25	8/26/25
25	130	Alycia Peterson	San Antonio, TX	8/9/25	8/15/25	492.78	0	0	680	623.52	979.5	4380	8/29/25	8/26/25
25	131	Larry Romanelli	Wayland, MI	5/29/25	5/30/25	0	0	0	0	0	0	1010-102	6/4/25	6/4/25
25	132	Corey Jerome	White Cloud, MI	8/11/25	8/19/25	0	0	0	0	532.04	5596.8	4068	9/2/25	8/25/25
25	133	Christina VanDoornik	Charlevoix, MI	6/5/25	6/5/25	0	0	0	0	0	0	4018	No Advance	6/10/25
25	134	Michol Ludwig	Albuquerque, NM	6/25/25	6/28/25		0	0	50	614.36	1037.16	4574	7/11/235	6/30/25
25	135	Rachel Kops	Brimley, MI	7/21/25	7/25/25	0	0	0	0	850.84	0	4025	8/8/25	8/1/25
25	136	Archie Martell	Charleviox, MI	6/5/25	6/5/25	0	0	0	0	0	0	4031	No Advance	6/11/25
25	137	Tara Cook	Brimley, MI	7/21/25	7/25/25	0	0	0	0	850.97	0	4025	8/8/25	7/30/25
25	138	Tina LaHaye	Wheat Ridge, CO	8/18/25	8/21/25	616.97	0	0	849	678.7	444.13	1030-121	9/5/25	9/5/25
25	139	William Cataldo	Muskegon, MI	6/25/25	6/26/25	0	0	0	0	0	247.26	1015-112	No Advance	6/26/25
25	140	Stephanie Persenaire	Brimley, MI	8/6/25	8/8/25	0	0	0	0	460.55	0	4025	8/22/25	8/19/25
25	141	Michol Ludwig	Mt. Pleasant, MI	7/10/25	7/11/25	0	0	0	0	248.62	0	4565	7/25/25	7/16/25
25	142	Michol Ludwig	Milwaukee, WI	7/28/25	8/1/25	0	0	0	550	704.65	660.24	4565	8/15/25	8/20/25
25	143	Suresh Kumar	Niagra Falls, NY	7/6/25	7/10/25	0	0	0	1029	2356.46	872	4104	7/24/25	7/22/25
25	144	Daryl Wever	Baraga, MI	7/8/25	7/11/25	0	0	0	0	502.43	0	4104	7/25/25	7/24/25
25	145	Conner Johnson	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/10/25
25	146	Christina VanDoornik	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/11/25
25	147	Griffin Bartscht	Muskegon, MI	7/7/25	7/9/25	0	0	0	0	492.69	0	4018	7/23/25	7/14/25
25	148	Holly Lindsey	Milwaukee, WI	7/28/25	9/1/25	0	0	0	550	349.65	660.24	4573	8/15/25	8/26/25
25	149	Robert Robles	Sault Ste Marie, MI	7/8/25	7/9/25	0	0	0	0	192.18	0	4017	7/23/25	7/18/25
Total						\$1,602.53	\$0.00	\$0.00	\$4,218.00	\$11,086.98	\$11,476.83			
July														
25	150	David Heit	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	0	219.88	0	4031	7/30/25	cancelled
25	151	David Heit	Cross Village, MI	7/14/25	7/15/25	0	0	0	0	68.02	0	4031	7/29/25	7/31/25
25	152	Sean Hollowell	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	0	211.88	0	4031	7/30/25	7/24/25
25	153	Sean Hollowell	Cross Village, MI	7/14/25	7/15/25	0	0	0	0	68.02	0	4031	7/29/25	7/23/25

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25	154	Jamie Friedel	Chandler, AZ	8/24/25	8/29/25	769.36	0	0	800	699.04	638.45	4575	9/15/25	9/9/25
25	155	Maille O'Toole	Sault Ste Marie, MI	7/15/25	7/16/25	0	0	0	211.88	0	4031	7/30/25	7/21/25	
25	156	Maille O'Toole	Cross Village, MI	7/14/25	7/15/25	0	0	0	68.02	0	4031	7/29/25	7/21/25	
25	157	Elise McGowan-Cuellar	Brimley, MI	8/6/25	8/8/25	0	0	0	553.64	0	1010-162	8/22/25	8/19/25	
25	158	Elise McGowan-Cuellar	Acme, MI	8/20/25	8/21/25	0	0	0	188.2	234	1010-162	9/5/25	9/5/25	
25	159	Tara Bailey	Welch, MN	8/25/25	8/28/25	511.97	0	250	629.6	356.36	4588	9/11/25	9/19/25	
25	160	Robert Robles	Acme, MI	8/20/25	8/21/25	0	0	0	125.93	234	4017	9/5/25	9/5/25	
25	161	Michael Brown	Aplena, MI	9/27/25	10/2/25	0	0	0	362.24	0	4017	10/16/25	10/7/25	
25	162	Larry Romanelli	Petoskey, MI	7/23/25	7/24/25	0	0	0	208.01	0	1010-102	8/7/25	7/30/25	
25	163	Charles Gardner	Shelbyville, MI	8/4/25	8/6/25	0	0	0	312.42	227.06	7500-702	8/20/25	8/7/25	
25	164	Mary Witkop	Novi, MI	11/19/25	11/19/25	0	0	495	1070.85	0	1080-159	12/9/25	11/25/25	
25	165	Anjole Dull	White Cloud, MI	8/11/25	8/15/25	0	0	0	263.19	0	4068	8/29/25	8/22/25	
25	166	Jack Ducote	White Cloud, MI	8/11/25	8/15/25	0	0	0	263.19	0	4068	8/29/25	8/22/25	
25	167	Dennis Emch	White Cloud, MI	8/11/25	8/15/25	0	0	0	263.19	0	4068	8/29/25	8/22/25	
25	168	Clayton Robertson	White Cloud, MI	8/11/25	8/19/25	0	0	0	540.53	0	4068	9/2/25	8/25/25	
25	169	Brett Kelly	White Cloud, MI	8/11/25	8/19/25	0	0	0	534.87	0	4068	9/2/25	8/25/25	
25	170	Conner Johnson	White Cloud, MI	8/15/25	8/19/25	0	0	0	263.19	0	4068	9/2/25	8/25/25	
25	171	Emma Lefave	White Cloud, MI	8/15/25	8/19/25	0	0	0	263.19	0	4068	9/2/25	8/25/25	
25	172	Noah Kemler	White Cloud, MI	8/15/25	8/19/25	0	0	0	263.19	0	4068	9/2/25	8/25/25	
25	173	Jennifer Smith	South Padre Islands, TX	9/21/25	9/24/25	693.36	0	250	574.2	414.4	4570	10/8/25	10/20/25	
Total						\$ 1,974.69	\$ -	\$ -	\$ 1,795.00	\$ 8,226.37	\$ 2,104.27			

August

25	174	Larry Romanelli	Las Vegas, NV	8/12/25	8/14/25	899.36	0	0	1695	293.25	78.23	1010-102	8/27/25	cancelled
25	175	Larry Romanelli	Mackinaw Island	9/19/25	9/21/25	0	0	0	184.65	360.06	1868.64	1010-102	10/3/25	10/1/25
25	176	Larry Romanelli	Prior Lake, MN	9/8/25	9/11/25	581.97	0	0	599	1632.74	177.09	1010-102	9/26/25	9/16/25
25	177	Christina VanDoornik	Charlevoix, MI	9/16/25	9/18/25	0	0	0	0	382.87	0	4018	10/2/25	9/19/25
25	178	William Willis	Las Vegas, NV	10/13/25	10/17/25	700.76	0	0	895	1065.14	0	2000-401	10/31/25	10/28/25
25	179	David Heit	Green Bay, WI	9/22/25	9/26/25	0	0	0	250	595.15	596	4068	10/10/25	10/17/25
25	180	David Heit	Edmonton, AB, CA	10/4/25	10/11/25	702.18	0	0	1055	1583.62	2615.44	1068	10/24/25	10/17/25
25	181	Kelly Maser	Mt Pleasant, MI	8/14/25	8/14/25	0	0	0	0	0	0	1030-121	no advance	8/18/25
25	182	Leon Valliere	Manistee, MI	8/24/25	8/31/25	0	0	0	0	926.39	1372.12	1010-154	non-employee	N/A
25	183	Wayne Valliere	Manistee, MI	8/24/25	8/31/25	0	0	0	0	926.39	1372.12	1010-154	non-employee	N/A
25	184	Lawerence Mann	Manistee, MI	8/24/25	8/31/25	0	0	0	0	489.59	1372.12	1010-154	non-employee	N/A
25	185	Michael Cisneros	Manistee, MI	8/24/25	8/31/25	0	0	0	0	489.59	1372.12	1010-154	non-employee	N/A
25	186	Connie Waitner	Mt Pleasant, MI	9/15/25	9/17/25	0	0	0	0	262.76	123.99	1020-100	10/1/25	9/23/25
25	187	Michol Ludwig	Mt Pleasant, MI	9/16/25	9/17/25	0	0	0	0	256.69	0	4565	10/1/25	9/19/25
25	188	Michol Ludwig	Orlando, FL	9/2/25	9/6/25	550.37	0	0	725	1089.49	630	4565	9/19/25	9/10/25
25	189	Bradley Compeau	Battle Creek, MI	10/4/25	10/16/25	0	0	0	795		0	1030-121	10/30/25	10/28/25
25	190	Robert Robles	Green Bay, WI	9/21/25	9/26/25	0	0	0	250	375.9	745	4036	10/10/25	9/30/25
25	191	Thomas Bruce	Green Bay, WI	9/21/25	9/26/25	0	0	0	250	367.9	745	1060-158	10/10/25	9/30/25
25	192	Kyle Gunderson	Green Bay, WI	9/21/25	9/26/25	0	0	0	250	367.9	745	1060-158	10/10/25	9/30/25

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Total						\$3,434.64	\$0.00	\$0.00	\$6,948.65	\$11,465.43	\$13,812.87			
September														
25	193	Kate Gilbert	Harbor Springs, MI	10/8/25	10/9/25	0	0	0	0	114.56	178.75	1010-172	10/23/25	10/10/25
25	194	Angela Sherigan	Chandler, AZ	10/12/25	10/17/25	0	0	0	825	2496.7	0	1015-150	10/31/25	10/24/25
25	195	Debra Davis	Battle Creek, MI	10/14/25	10/16/25	0	0	0	795	548.8	0	1030-121	10/30/25	10/22/25
25	196	Daryl Wever	Harbor Springs, MI	10/7/25	10/10/25	0	0	0	0	575.13	285.15	4104	10/24/25	11/4/25
25	197	Jasmine Vaquera	Las Vegas, NV	9/22/25	9/25/25	364.8	0	0	985	1050.84	0	4137	10/9/25	10/13/25
25	198	Christina VanDoornik	St Ignace, MI	9/3/25	9/3/25	0	0	0	0	0	0	4018	No Advance	9/5/25
25	199	Dorothy Batchelder-Streeter	Harbor Springs, MI	10/7/25	10/9/25	0	0	0	0	372.07	178.75	4105	10/23/25	10/13/25
25	200	Giana Dahlke	Harbor Springs, MI	10/8/25	10/9/25	0	0	0	0	114.56	178.78	4103	10/23/25	10/21/25
25	201	Maya Ross	Manistique, MI	10/26/25	10/28/25	0	0	0	0	82.07	119.9	1010-172	11/10/25	10/28/25
25	202	Kate Gilbert	Manistique, MI	10/26/25	10/28/25	0	0	0	0	90.07	119.9	1010-172	11/10/25	10/29/25
25	203	James Wabindato	Wayland, MI	9/16/25	9/16/25	0	0	0	200	0	0	1070-164	No Advance	9/30/25
25	204	Kelly Maser	Battle Creek, MI	10/13/25	10/14/25	0	0	0	0	377.57	0	1030-101	10/27/25	10/22/25
25	205	David Rodriguez	Oakland, MI	10/7/25	10/9/25	0	0	0	0	189.81	0	4036	10/23/25	10/28/25
25	206	Mark Jespersen	Battle Creek, MI	10/14/25	10/16/25	0	0	0	795	317.15	112	1030-121	10/30/25	cancelled
25	207	Holly Lindsey	Sault Ste Marie, MI	10/20/25	10/24/25	0	0	0	0	268.36	492.8	4025	11/7/25	10/29/25
25	208	David Karst	Detroit, MI	9/28/25	9/30/25	0	0	0	70	927.60	0	4571	10/14/25	10/9/25
25	209	Elise McGowan-Cuellar	Santa Barbara, CA	11/12/25	11/15/25	468.37	0	0	575	1588.7	0	1010-162	12/2/25	11/20/25
25	210	Corey Jerome	South Haven, MI	9/17/25	9/17/25	0	0	0	0	0	0	4137	No Advance	9/24/25
25	211	Larry Romanelli	Petoskey, MI	9/18/25	9/19/25	0	0	0	0	0	0	1010-102	No Advance	9/24/25
25	212	Tara McCollum	Baraboo, WI	10/13/25	10/16/25	0	0	0	0	741.23	284.78	4588	10/30/25	10/22/25
25	213	Robert Robles	Brimley, MI	10/8/25	10/9/25	0	0	0	0	227.89	0	4017	10/23/25	10/14/25
25	214	Deanna Howe	Battle Creek, MI	10/14/25	10/17/25	0	0	0	795	493.27	567.84	1030-120	10/31/25	10/20/25
25	215	Jessica Weinert	Battle Creek, MI	10/14/25	10/17/25	0	0	0 free		206.59	567.84	1030-120	10/31/25	10/20/25
25	216	Joseph Riley	Las Vegas, NV	11/9/25	11/14/25	438.96	0	0	800	831.75	590.25	1030-121	11/28/25	11/18/25
Total						\$1,272.13	\$0.00	\$0.00	\$5,840.00	\$11,614.72	\$3,676.74			
October														
25	217	Wilbur Collingwood	Battle Creek, MI	10/14/25	10/16/25	0	0	0	750	466.03	112	1030-120	10/30/25	10/23/25
25	218	Tara McCollum	Durant, OK	11/17/25	11/20/25	563.01	394.04	0	475	505.69	446.01	4558	12/8/25	11/24/25
25	219	Michol Ludwig	Mt Pleasant, MI	11/13/25	11/14/25	0	0	0	0	250.04	0	4574	12/2/25	11/18/25
25	220	Christina VanDoornik	Sault Ste Marie, Ontario	11/11/25	11/13/25	0	0	0	0	238.84	471.93	4018	1/12/25	11/21/25
25	221	Angela Sherigan	East Lansing, MI	10/26/25	10/28/25	0	0	30	0	294.22	291.54	1015-150	11/12/25	11/6/25
25	222	Thomas Sutton	Grand Rapids	11/5/25	11/6/25	0	0	0	0	117.38	145.18	7500-702	11/20/25	11/19/25
25	223	Donald Reinhard	Washington DC	11/3/05	11/7/25	715.15	0	0	1145	533.42	1037.05	2000-401	11/24/25	11/18/25
25	224	Jasmine Vaquera	Sault Ste Marie, MI	10/27/25	10/29/25	0	0	0	0	359.38	0	4571	11/12/25	11/12/25
25	225	Brenda Mallory	Sault Ste Marie, MI	10/27/25	10/29/25	0	0	0	0	351.38	0	4571	11/12/25	11/4/25
25	226	Elise McGowen-Cuellar	Lansing, MI	10/10/25	10/10/25	0	0	0	0	0	0	1010-162	10/21/25	10/21/25
25	227	Elise McGowen-Cuellar	Petsokay, MI	10/10/25	10/10/25	0	0	0	0	0	0	1010-162	10/21/25	10/21/25
25	228	Michol Ludwig	Bellevue, WA	12/1/25	12/6/25	560.99	0	0	0	887.14	985.56	4574	12/19/25	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	229	Alexis DeGabriele	Sault Ste Marie, MI	10/27/25	10/30/25	0	0	0	0	0	314.82	4571	no advance	
25	230	Larry Romanelli	Lansing, MI	10/9/25	10/10/25	0	0	0	0	0	0	1010-102	no advance	10/22/25
Total						\$1,839.15	\$394.04	\$30.00	\$2,370.00	\$4,003.52	\$3,804.09	31437		
November														
25	231	Alexis DeGabriele	Sault Ste Marie, MI	11/12/25	11/14/25	0	0	0	0	0	0	4571	no advance	
25	232	David Heit	Sault Ste Marie, MI	11/12/25	11/14/25	0	0	0	0	377.64	0	4068	12/3/25	11/20/25
25	233	Melvin Rogers	Providence, RI	12/7/25	12/12/25	386.36	0	0	565	683.17	1385.5	1070-164	1/8/26	
25	234	James Wabindato	Las Vegas, NV	12/8/25	12/11/25	455.48	0	0	800	1224.55	0	1070-164	1/5/26	
25	235	Thomas Bruce	Gaylord, MI	12/5/25	12/7/25	0	0	0	0	378.42	0	1060-158	12/19/25	
25	236	Valerie Chandler	Ann Arbor, MI	11/10/25	11/10/25	0	0	0	0	0	0	1040	no advance	11/18/25
25	237	Corey Wells	Ann Arbor, MI	11/10/25	11/10/25	0	0	0	0	0	0	1010-154	no advance	11/19/25
25	238	Alycia Peterson	Bellaire, MI	12/7/25	12/9/25	0	0	0	350	523.11	0	4380	12/23/25	
Total						\$841.84	\$0.00	\$0.00	\$1,715.00	\$3,186.89	\$1,385.50			