



FINANCIAL REPORT (Un-audited)

October 2025

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Little River Band Of Ottawa Indians Financial Report

October 2025

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Section 1

Financial Highlights

Little River Band of Ottawa Indians
Financial Highlights
October 2025

During the month of October, the Tribe received a distribution of \$2,428,277 from the Casino for September activity, which is \$437,372 less than the \$2,865,649 budgeted. For October 2024, the Tribe received \$2,723,072 in distribution for activity from September 2024.

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

	October 2025	YTD Oct 2025	YTD Oct 2024	Difference
Rental Income	35,674	359,386	355,351	4,035
Grant Revenue	1,128,923	9,126,596	7,215,122	1,911,474
Program Revenue	460,052	4,449,847	4,139,795	310,052
Tax Revenue	335,636	3,029,357	2,962,567	66,790
Tribal Support Revenue				-
Online Gaming Tax Reimbursement	1,053,617	8,294,641	5,493,260	2,801,381
Third Party Billing Revenue		203,960	128,213	75,747
Dividend & Interest Income	252,079	2,399,886	2,951,122	(551,236)
Total	3,265,981	27,863,673	23,245,430	4,618,243

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

	October 2025	YTD Oct 2025	YTD Oct 2024	Difference
Salaries & Wages	1,363,495	9,473,460	8,350,262	1,123,198
Payroll Taxes	97,636	688,018	606,632	81,386
Employee Insurance	359,551	3,602,511	2,996,294	606,217
Per Capita Payments	3,004,512	6,351,106	6,292,243	58,863
Capital Outlay	147,226	1,828,978	2,173,215	(344,237)
Professional Fees	231,675	2,212,945	1,792,967	419,978
Client Services	234,276	2,692,476	14,246,651	(11,554,175)
Total	5,438,371	26,849,494	36,458,264	(9,608,770)

As of October 31, 2025, total cash was \$93,736,955. compared to total cash balance as of December 31, 2024, of \$78,616,286 for an increase of \$15,120,669 in cash position. Of the available cash balance, \$59,481,340. is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of October 31, 2025, total liabilities, not including Deferred Revenue, were \$568,603. All liabilities due within thirty days were settled during the month of November 2025.

Section 2

Balance Sheets

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 10/31/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,738,459)	95,182,188	1,293,226	93,736,955
Investments	0	0	0	0
Grant & Contracts Receivable	0	61,362	0	61,362
Trade Accounts and Other Receivables	183,571	584,059	656,210	1,423,841
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	710,016	0	710,016
Due From Enterprises	0	20,893	0	20,893
Other Assets	0	759,513	0	759,513
Total Assets	2,951,858	162,282,163	1,949,436	167,183,458
Liabilities				
Accounts Payable	3,093	287,101	0	290,194
Other Accounts Payable	4,726	143,879	0	148,605
Accrued Payroll	0	943	0	943
Payroll Taxes Payable	0	(185,377)	0	(185,377)
Other Payables	0	(90,661)	0	(90,661)
Deferred Revenue	0	15,012,358	452,256	15,464,614
Notes Payable	0	404,900	0	404,900
Total Liabilities	7,819	15,573,143	452,256	16,033,218
Fund Balance				
Fund Balance	2,952,091	146,540,444	1,497,180	150,989,714
Total Fund Balance	2,952,091	146,540,444	1,497,180	150,989,714
Total Liabilities & Fund Balance	2,951,858	162,282,163	1,949,436	167,183,458

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

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

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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>
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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 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		31	1,141.00	794,503.46
January 31, 2020		99,251		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		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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 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

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						13,405,166.40
June 30, 2025			0.21%	30	2,151.95	13,407,318.34
July 31, 2025	951,187					14,358,505.04
July 31, 2025						14,358,505.04
July 31, 2025			0.10%	31	1,138.70	14,359,643.75
August 31, 2025	1,029,558					15,389,202.24
August 31, 2025						15,389,202.24
August 31, 2025			0.29%	31	3,536.80	15,392,739.04
September 30, 2025	1,049,912					16,442,650.86

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						16,442,650.86
September 30, 2025			0.22%	30	2,783.34	16,445,434.20
October 31, 2025	1,053,617					17,499,051.52
October 31, 2025						17,499,051.52
October 31, 2025			0.07%	31	977.71	17,500,029.24

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

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 10/1/2025 Through 10/31/2025
 (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	12,899	0	0	0	12,899
4012	Online Gaming Fee	<u>1,053,617</u>	<u>8,294,641</u>	<u>5,493,260</u>	<u>0</u>	<u>0</u>	<u>8,294,641</u>
	Total Revenue	<u>1,053,617</u>	<u>8,307,540</u>	<u>5,493,260</u>	<u>0</u>	<u>0</u>	<u>8,307,540</u>
Expenditures							
5204	Client Services	(3,800)	490,199	12,327,299	0	0	(490,199)
5299	Vehicles Oper/Maint	0	130	0	0	0	(130)
5303	License Fees & Permits	162	648	0	0	0	(648)
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>10,010</u>	<u>18,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,990)</u>
	Total Expenditures	<u>6,372</u>	<u>510,510</u>	<u>12,335,912</u>	<u>0</u>	<u>0</u>	<u>(510,510)</u>
	Revenues over (under) expenditures	<u><u>1,047,245</u></u>	<u><u>7,797,030</u></u>	<u><u>(6,842,652)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>7,797,030</u></u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(252,079)	(2,399,816)	(2,951,078)	0	0	2,399,816
7003	Other Income	(147)	(35,290)	(11,749)	0	0	35,290
7008	Unrealized Gains/(Losses)	(130,434)	(1,300,757)	(884,358)	0	0	1,300,757
8995	Tribal Support Expense	<u>0</u>	<u>(154,992)</u>	<u>(155,208)</u>	<u>0</u>	<u>0</u>	<u>154,992</u>
	Total Other (Income) & Expense	<u><u>(382,661)</u></u>	<u><u>(3,890,855)</u></u>	<u><u>(4,002,392)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,890,855</u></u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	<u>3,004,512</u>	<u>(9,603,013)</u>	<u>(12,922,309)</u>	<u>0</u>	<u>0</u>	<u>9,603,013</u>
	Total Other Financing Sources (Uses)	<u><u>3,004,512</u></u>	<u><u>(9,603,013)</u></u>	<u><u>(12,922,309)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>9,603,013</u></u>
	Net Revenue over(under) Expenditures	<u><u>(1,574,607)</u></u>	<u><u>21,290,897</u></u>	<u><u>10,082,049</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>21,290,897</u></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 10/1/2025 Through 10/31/2025
 (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	31,175	307,123	266,785	275,000	275,000	(32,123)
5301 Property Repair & Maintenance	716	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	1,256	10,949	10,612	13,000	13,000	2,051
Total Expenditures	33,148	606,828	635,138	679,000	679,000	72,172
Revenues over (under) expenditures	(33,148)	(606,828)	(635,138)	0	0	(606,828)
 Net Revenue over(under) Expenditures	 (33,148)	 (606,828)	 (635,138)	 0	 0	 (606,828)

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 10/1/2025 Through 10/31/2025
 (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	1,147,464	1,147,464	(1,147,464)
	Total Revenue	0	0	0	1,147,464	1,147,464	(1,147,464)
Expenditures							
5000	Salaries & Wages	50,377	315,190	256,156	434,213	434,213	119,023
5100	Payroll Taxes	3,661	22,706	18,428	33,330	33,330	10,624
5110	Workmans Comp Premiums	195	1,271	1,058	1,478	1,478	207
5120	Retirement Plan	1,187	7,966	7,227	13,026	13,026	5,060
5130	Employee Insurance	9,144	91,434	77,158	162,867	162,867	71,433
5202	Tribal Activities	15,236	41,588	38,652	68,050	68,050	26,462
5205	Professional Fees	24,875	235,406	228,548	324,000	324,000	88,594
5299	Vehicles Oper/Maint	317	1,608	1,690	7,500	7,000	5,392
5302	Dues & Subscriptions	0	11,570	15,920	62,000	62,000	50,430
5303	License Fees & Permits	96	96	0	0	500	404
5306	Printing Costs	174	354	0	5,000	3,500	3,146
5307	Postage & Freight	1,905	3,900	3,658	5,000	5,000	1,100
5601	Small Equipment & Furniture	162	3,427	0	5,000	5,000	1,573
5602	Supplies	150	2,097	2,406	7,000	7,000	4,903
5802	Travel / Training	(220)	11,688	7,808	12,000	13,500	1,812
5804	Meals & Entertainment	0	237	1,900	3,500	3,500	3,263
6003	Phones/Air Cards	160	1,695	2,482	3,500	3,500	1,805
	Total Expenditures	107,419	752,234	663,092	1,147,464	1,147,464	395,230
	Revenues over (under) expenditures	<u>(107,419)</u>	<u>(752,234)</u>	<u>(663,092)</u>	<u>0</u>	<u>0</u>	<u>(752,234)</u>
Other (Income) & Expense							
7003	Other Income	0	0	(56)	0	0	0
	Total Other (Income) & Expense	0	0	(56)	0	0	0
	Net Revenue over(under) Expenditures	(107,419)	(752,234)	(663,036)	0	0	(752,234)

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 10/1/2025 Through 10/31/2025
 (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	860	6,308	5,847	8,060	8,060	1,752
5110 Workmans Comp Premiums	37	246	214	310	310	64
5120 Retirement Plan	70	546	445	6,000	6,000	5,454
5202 Tribal Activities	0	3,481	0	5,000	5,000	1,519
5205 Professional Fees	0	44,935	10,553	100,000	114,000	69,065
5206 Stipends	11,303	82,631	76,433	100,000	100,000	17,369
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	0	505	5,851	7,000	7,000	6,495
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	1,620	1,620	2,400	2,400	780
Total Expenditures	12,449	142,357	117,041	255,270	255,270	112,913
Revenues over (under) expenditures	<u>(12,449)</u>	<u>(142,357)</u>	<u>(117,041)</u>	<u>0</u>	<u>0</u>	<u>(142,357)</u>
 Net Revenue over(under) Expenditures	 (12,449)	 (142,357)	 (117,041)	 0	 0	 (142,357)

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 10/1/2025 Through 10/31/2025
 (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	107	389	1,011	0	0	389
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	107	389	1,011	213,373	213,373	(212,984)
Expenditures							
5000	Salaries & Wages	12,556	93,985	76,687	124,530	124,530	30,545
5100	Payroll Taxes	954	7,141	5,841	9,559	9,559	2,418
5110	Workmans Comp Premiums	35	263	215	349	349	86
5120	Retirement Plan	377	2,375	1,019	3,736	3,736	1,361
5130	Employee Insurance	2,972	29,113	17,271	37,200	37,200	8,087
5302	Dues & Subscriptions	40	80	0	500	500	420
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	756	1,782	2,605	3,000	8,000	6,218
5802	Travel / Training	0	0	0	10,000	5,000	5,000
	Total Expenditures	17,689	137,072	103,850	213,374	213,374	76,302
	Revenues over (under) expenditures	(17,583)	(136,683)	(102,839)	(1)	(1)	(136,682)
	Net Revenue over(under) Expenditures	(17,583)	(136,683)	(102,839)	(1)	(1)	(136,682)

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 10/1/2025 Through 10/31/2025
 (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	7,385	33,815	70,395	155,667	140,667	106,852
5100	Payroll Taxes	539	2,472	5,385	12,363	12,363	9,891
5110	Workmans Comp Premiums	21	95	197	436	436	341
5120	Retirement Plan	222	1,014	2,112	4,670	4,670	3,656
5130	Employee Insurance	2,904	17,423	27,611	36,646	36,646	19,223
5202	Tribal Activities	5,177	24,599	51,900	45,000	38,500	13,901
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	172	1,310	(84)	160	7,660	6,350
5604	Books & Reference Material	0	365	0	0	1,000	635
5802	Travel / Training	0	687	4,735	1,500	1,500	813
5803	Uniforms	0	860	0	0	1,500	640
6003	Phones/Air Cards	<u>37</u>	<u>146</u>	<u>324</u>	<u>1,600</u>	<u>1,600</u>	<u>1,454</u>
	Total Expenditures	16,456	87,798	167,652	279,742	279,742	191,944
	Revenues over (under) expenditures	<u>(16,456)</u>	<u>(87,798)</u>	<u>(167,652)</u>	<u>1</u>	<u>1</u>	<u>(87,799)</u>
	 Net Revenue over(under) Expenditures	 <u>(16,456)</u>	 <u>(87,798)</u>	 <u>(167,652)</u>	 <u>1</u>	 <u>1</u>	 <u>(87,799)</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 10/1/2025 Through 10/31/2025
 (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	15,328	97,971	92,578	119,662	163,700	65,729
5100 Payroll Taxes	1,099	6,957	6,585	9,185	12,554	5,596
5110 Workmans Comp Premiums	37	235	222	287	393	158
5120 Retirement Plan	460	2,939	2,777	3,590	4,911	1,972
5130 Employee Insurance	2,989	29,894	25,373	35,089	35,089	5,195
5202 Tribal Activities	0	557	0	2,000	2,000	1,443
5205 Professional Fees	77,435	86,628	78,273	250,000	201,166	114,538
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	0	0	0	100	100	100
5604 Books & Reference Material	3,713	25,681	23,834	42,921	42,921	17,240
5802 Travel / Training	2,244	7,397	3,070	15,000	15,000	7,603
6003 Phones/Air Cards	73	922	1,115	2,800	2,800	1,878
Total Expenditures	103,379	260,860	236,485	488,634	488,634	227,774
Revenues over (under) expenditures	<u>(103,379)</u>	<u>(260,860)</u>	<u>(236,485)</u>	<u>1</u>	<u>1</u>	<u>(260,861)</u>
Net Revenue over(under) Expenditures	<u>(103,379)</u>	<u>(260,860)</u>	<u>(236,485)</u>	<u>1</u>	<u>1</u>	<u>(260,861)</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 10/1/2025 Through 10/31/2025
 (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	243,598	2,357,773	2,370,943	1,589,443	1,589,443	768,330
	Total Revenue	243,598	2,357,773	2,370,943	1,589,443	1,589,443	768,330
Expenditures							
5000	Salaries & Wages	48,418	383,515	260,049	439,379	439,379	55,864
5100	Payroll Taxes	3,625	28,946	19,856	33,727	33,727	4,781
5110	Workmans Comp Premiums	242	1,918	1,300	2,197	2,197	279
5120	Retirement Plan	1,601	9,181	6,760	13,181	13,181	4,000
5130	Employee Insurance	0	81,590	66,474	99,857	99,857	18,267
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	6,853	47,167	36,394	58,752	58,752	11,585
5302	Dues & Subscriptions	0	299	0	950	950	651
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	118	0	120	120	2
5307	Postage & Freight	190	1,957	2,034	2,100	2,400	443
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	0	1,447	0	3,408	3,108	1,661
5602	Supplies	70,794	787,575	720,103	928,967	927,467	139,892
5702	Service Fees	171	277	519	1,500	1,500	1,223
5802	Travel / Training	222	929	0	600	3,000	2,071
5803	Uniforms	0	0	0	0	1,500	1,500
6003	Phones/Air Cards	0	115	325	888	288	173
	Total Expenditures	132,118	1,345,034	1,114,259	1,589,442	1,589,442	244,408
	Revenues over (under) expenditures	111,480	1,012,739	1,256,684	1	1	1,012,738
	 Net Revenue over(under) Expenditures	 111,480	 1,012,739	 1,256,684	 1	 1	 1,012,738

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 10/1/2025 Through 10/31/2025
 (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	133,572	1,260,137	1,055,035	862,653	862,653	397,484
	Total Revenue	133,572	1,260,137	1,055,035	862,653	862,653	397,484
Expenditures							
5000	Salaries & Wages	33,372	247,991	225,370	308,506	308,506	60,515
5100	Payroll Taxes	2,553	18,971	17,126	23,681	23,681	4,710
5110	Workmans Comp Premiums	167	1,240	1,127	1,543	1,543	303
5120	Retirement Plan	1,001	7,440	6,464	9,255	9,255	1,815
5130	Employee Insurance	7,020	67,326	58,373	82,467	82,467	15,141
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	1,036	15,167	12,977	25,248	25,248	10,081
5302	Dues & Subscriptions	0	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	30	4,030	0	11,028	11,028	6,998
5602	Supplies	41,387	311,753	256,891	393,052	393,052	81,299
5702	Service Fees	65	96	0	1,500	1,500	1,404
5802	Travel / Training	0	3,236	0	600	3,288	52
6003	Phones/Air Cards	0	0	0	888	0	0
	Total Expenditures	86,631	677,853	578,753	862,654	862,654	184,801
	Revenues over (under) expenditures	<u>46,941</u>	<u>582,284</u>	<u>476,281</u>	<u>(1)</u>	<u>(1)</u>	<u>582,285</u>
	 Net Revenue over(under) Expenditures	 <u>46,941</u>	 <u>582,284</u>	 <u>476,281</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>582,285</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 10/1/2025 Through 10/31/2025
 (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	128	1,000	0	1,000	1,000	0
5204 Client Services	(17)	11,744	0	12,000	12,000	256
Total Expenditures	111	13,629	0	13,885	13,885	256
Revenues over (under) expenditures	(111)	(13,629)	0	0	0	(13,629)
Net Revenue over(under) Expenditures	(111)	(13,629)	0	0	0	(13,629)

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 10/1/2025 Through 10/31/2025
 (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	16,541	93,850	118,398	149,614	149,614	55,764
5100 Payroll Taxes	1,247	7,112	9,057	11,484	11,484	4,372
5110 Workmans Comp Premiums	40	225	301	359	359	134
5120 Retirement Plan	392	1,486	3,552	4,488	4,488	3,002
5130 Employee Insurance	5,142	35,696	49,525	68,458	53,458	17,762
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	0	0	0	400	400	400
5303 License Fees & Permits	4,164	4,599	4,458	3,700	4,700	101
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	271	0	3,000	3,000	2,729
5602 Supplies	83	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	1,161	972	1,800	1,800	639
Total Expenditures	27,681	159,850	191,426	270,603	270,603	110,753
Revenues over (under) expenditures	<u>(27,681)</u>	<u>(159,850)</u>	<u>(191,426)</u>	<u>1</u>	<u>1</u>	<u>(159,851)</u>
Net Revenue over(under) Expenditures	<u>(27,681)</u>	<u>(159,850)</u>	<u>(191,426)</u>	<u>1</u>	<u>1</u>	<u>(159,851)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 10/1/2025 Through 10/31/2025
 (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>2,345</u>	<u>11,063</u>	<u>18,827</u>	<u>20,000</u>	<u>20,000</u>	<u>(8,937)</u>
Total Revenue	2,345	11,063	18,827	713,126	713,126	(702,063)
Expenditures						
5000 Salaries & Wages	33,914	238,620	290,059	379,350	379,350	140,730
5100 Payroll Taxes	2,594	18,254	22,190	29,119	29,119	10,865
5110 Workmans Comp Premiums	95	665	793	1,062	1,062	397
5120 Retirement Plan	1,017	7,159	8,702	11,381	11,381	4,222
5130 Employee Insurance	12,115	121,146	128,936	184,864	184,864	63,718
5202 Tribal Activities	0	113	19,060	9,500	9,500	9,387
5205 Professional Fees	56	7,609	6,009	40,000	40,000	32,391
5206 Stipends	0	0	75	7,000	7,000	7,000
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	4,164	7,950	11,225	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	2,161	2,650	8,434	8,500	8,500	5,850
5602 Supplies	485	1,068	1,873	7,500	7,500	6,432
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	666	5,563	8,013	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	74	795	2,690	1,800	1,800	1,005
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	57,341	463,580	585,777	713,126	713,126	249,546
Revenues over (under) expenditures	<u>(54,996)</u>	<u>(452,517)</u>	<u>(566,950)</u>	<u>0</u>	<u>0</u>	<u>(452,517)</u>
Net Revenue over(under) Expenditures	<u>(54,996)</u>	<u>(452,517)</u>	<u>(566,950)</u>	<u>0</u>	<u>0</u>	<u>(452,517)</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 10/1/2025 Through 10/31/2025
 (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	82,109	601,337	593,638	762,258	762,258	160,921
5100 Payroll Taxes	1,087	7,869	9,916	13,370	13,370	5,501
5110 Workmans Comp Premiums	393	2,846	2,776	3,546	3,546	700
5120 Retirement Plan	2,007	16,538	17,808	22,868	22,868	6,330
5130 Employee Insurance	23,551	256,946	231,616	337,784	337,784	80,838
5202 Tribal Activities	0	61,164	45,436	92,000	92,000	30,836
5205 Professional Fees	0	0	14,380	0	0	0
5302 Dues & Subscriptions	94	21,155	145	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	(61)	9,621	0	10,000	10,000	379
5602 Supplies	37	1,322	1,813	5,400	5,400	4,078
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>4,123</u>	<u>4,938</u>	<u>7,200</u>	<u>7,200</u>	<u>3,077</u>
Total Expenditures	109,677	990,277	935,523	1,303,176	1,343,176	352,899
Revenues over (under) expenditures	<u>(109,677)</u>	<u>(986,832)</u>	<u>(935,523)</u>	<u>(1)</u>	<u>(1)</u>	<u>(986,831)</u>
Net Revenue over(under) Expenditures	<u>(109,677)</u>	<u>(986,832)</u>	<u>(935,523)</u>	<u>(1)</u>	<u>(1)</u>	<u>(986,831)</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 10/1/2025 Through 10/31/2025
 (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	158	1,745	1,394	2,600	2,600	855
5110 Workmans Comp Premiums	11	134	177	300	300	166
5120 Retirement Plan	38	448	197	1,000	1,000	552
5202 Tribal Activities	0	300	749	32,250	32,250	31,950
5206 Stipends	2,075	22,900	18,335	61,125	61,125	38,225
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	2,283	31,704	24,724	115,325	115,325	83,621
Revenues over (under) expenditures	<u>(2,283)</u>	<u>(31,704)</u>	<u>(24,724)</u>	<u>0</u>	<u>0</u>	<u>(31,704)</u>
 Net Revenue over(under) Expenditures	 (2,283)	 (31,704)	 (24,724)	 0	 0	 (31,704)

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 10/1/2025 Through 10/31/2025
 (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	0	36,814	23,689	130,312	130,312	93,498
5100 Payroll Taxes	0	2,789	1,812	10,003	10,003	7,214
5110 Workmans Comp Premiums	0	88	66	313	313	225
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	7,020	150,600	190,606	300,000	300,000	149,400
5302 Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303 License Fees & Permits	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	900	900	900
5802 Travel / Training	0	443	34	9,000	9,000	8,557
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	7,020	194,438	225,654	492,181	492,181	297,743
Revenues over (under) expenditures	<u>(7,020)</u>	<u>(194,438)</u>	<u>(225,654)</u>	<u>0</u>	<u>0</u>	<u>(194,438)</u>
 Net Revenue over(under) Expenditures	 (7,020)	 (194,438)	 (225,654)	 0	 0	 (194,438)

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 10/1/2025 Through 10/31/2025
 (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	10,071	66,523	63,238	80,205	80,205	13,682
5100 Payroll Taxes	770	5,089	4,838	6,157	6,157	1,068
5110 Workmans Comp Premiums	28	186	177	225	225	39
5120 Retirement Plan	302	1,996	1,897	2,406	2,406	410
5130 Employee Insurance	2,944	29,439	24,926	34,462	34,462	5,023
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	618	579	1,200	1,200	582
Total Expenditures	14,173	103,850	95,713	135,855	135,855	32,005
Revenues over (under) expenditures	<u>(14,173)</u>	<u>(103,850)</u>	<u>(95,713)</u>	<u>(1)</u>	<u>(1)</u>	<u>(103,849)</u>
 Net Revenue over(under) Expenditures	 (14,173)	 (103,850)	 (95,713)	 (1)	 (1)	 (103,849)

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 10/1/2025 Through 10/31/2025
 (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	7,098	81,579	48,026	110,677	110,677	29,098
5100 Payroll Taxes	543	6,241	3,674	8,496	8,496	2,255
5110 Workmans Comp Premiums	20	228	134	310	310	82
5120 Retirement Plan	280	2,647	467	3,320	3,320	673
5130 Employee Insurance	2,061	20,613	6,068	23,405	23,405	2,792
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	503	5,000	5,000	4,311
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	10,002	122,262	68,678	197,108	197,108	74,846
Revenues over (under) expenditures	<u>(10,002)</u>	<u>(122,262)</u>	<u>(68,678)</u>	<u>0</u>	<u>0</u>	<u>(122,262)</u>
Net Revenue over(under) Expenditures	<u>(10,002)</u>	<u>(122,262)</u>	<u>(68,678)</u>	<u>0</u>	<u>0</u>	<u>(122,262)</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 10/1/2025 Through 10/31/2025
 (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	127,413	909,232	797,774	1,127,402	1,127,402	218,170
5100	Payroll Taxes	9,706	69,256	60,786	86,539	86,539	17,283
5110	Workmans Comp Premiums	357	2,541	2,234	3,157	3,157	616
5120	Retirement Plan	3,822	27,200	23,240	33,822	33,822	6,622
5130	Employee Insurance	37,426	374,259	298,786	383,992	450,992	76,733
5205	Professional Fees	0	57,600	57,600	60,000	60,000	2,400
5302	Dues & Subscriptions	1,632	1,632	1,609	2,000	2,000	368
5600	Equipment Repair/Maintenance	277	16,523	18,262	24,000	24,000	7,477
5601	Small Equipment & Furniture	80	4,266	11,405	50,000	21,000	16,734
5602	Supplies	380	3,264	3,960	4,800	4,800	1,536
5604	Books & Reference Material	0	189	0	400	400	211
5802	Travel / Training	3,165	3,960	3,025	44,100	6,100	2,140
6003	Phones/Air Cards	181	1,611	1,305	2,400	2,400	789
6100	Capital Outlay	0	0	1,054,932	0	0	0
	Total Expenditures	184,439	1,471,533	2,334,918	1,822,612	1,822,612	351,079
	Revenues over (under) expenditures	(184,439)	(1,471,533)	(2,334,918)	0	0	(1,471,533)
	 Net Revenue over(under) Expenditures	 (184,439)	 (1,471,533)	 (2,334,918)	 0	 0	 (1,471,533)

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 10/1/2025 Through 10/31/2025
 (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	1,500	44,400	58,965	65,000	65,000	(20,600)
4005	Tax Revenue	<u>281,041</u>	<u>2,472,385</u>	<u>2,412,345</u>	<u>1,140,719</u>	<u>1,140,719</u>	<u>1,331,666</u>
	Total Revenue	282,541	2,516,785	2,471,310	1,205,719	1,205,719	1,311,066
Expenditures							
5000	Salaries & Wages	71,716	508,941	454,686	622,024	622,024	113,083
5100	Payroll Taxes	5,572	40,123	36,291	47,747	47,747	7,624
5110	Workmans Comp Premiums	206	1,484	1,337	1,742	1,762	278
5120	Retirement Plan	2,174	14,849	13,418	18,661	18,661	3,812
5130	Employee Insurance	21,082	207,802	155,181	202,566	251,566	43,764
5205	Professional Fees	2,971	136,225	117,878	180,000	180,000	43,775
5206	Stipends	1,950	21,600	22,950	42,000	28,000	6,400
5302	Dues & Subscriptions	0	663	861	2,400	2,400	1,737
5303	License Fees & Permits	102	1,405	75	600	1,600	195
5306	Printing Costs	0	433	288	780	780	347
5307	Postage & Freight	0	1,268	141	1,800	1,800	532
5600	Equipment Repair/Maintenance	0	147	27	4,900	4,900	4,754
5601	Small Equipment & Furniture	73	5,923	3,025	6,600	12,700	6,777
5602	Supplies	512	2,790	4,572	7,800	7,800	5,010
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,728	12,626	10,791	54,700	18,600	5,974
6003	Phones/Air Cards	<u>220</u>	<u>2,096</u>	<u>3,586</u>	<u>10,800</u>	<u>4,780</u>	<u>2,684</u>
	Total Expenditures	109,307	958,376	825,106	1,205,720	1,205,720	247,344
	Revenues over (under) expenditures	<u>173,234</u>	<u>1,558,409</u>	<u>1,646,204</u>	<u>(1)</u>	<u>(1)</u>	<u>1,558,410</u>
	 Net Revenue over(under) Expenditures	 <u>173,234</u>	 <u>1,558,409</u>	 <u>1,646,204</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>1,558,410</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 10/1/2025 Through 10/31/2025
 (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	17,494	168,264	162,293	207,500	207,500	(39,236)
4001	Rental Income - Income Based	16,967	170,293	156,654	0	0	170,293
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	500	13,855	6,791	0	0	13,855
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	<u>34,961</u>	<u>352,413</u>	<u>325,738</u>	<u>568,940</u>	<u>568,940</u>	<u>(216,527)</u>
Expenditures							
5000	Salaries & Wages	26,660	177,125	177,683	241,779	233,767	56,642
5100	Payroll Taxes	2,032	13,703	13,545	18,559	18,559	4,856
5110	Workmans Comp Premiums	416	2,663	2,905	677	3,466	803
5120	Retirement Plan	800	5,314	5,510	7,253	7,253	1,939
5130	Employee Insurance	8,507	90,231	71,903	99,401	107,413	17,182
5202	Tribal Activities	298	1,618	2,010	4,000	4,000	2,382
5204	Client Services	5,000	23,233	37,387	100,000	100,000	76,767
5205	Professional Fees	80	2,645	1,429	2,900	3,360	715
5299	Vehicles Oper/Maint	176	3,671	4,422	3,500	5,438	1,767
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintenance	6,316	16,432	(134,030)	25,000	29,000	12,568
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	58	115	100	470	470	355
5600	Equipment Repair/Maintenance	0	822	20	6,000	2,977	2,155
5601	Small Equipment & Furniture	277	1,772	903	3,000	9,406	7,634
5602	Supplies	59	707	369	800	800	93
5802	Travel / Training	0	1,594	8,295	10,000	4,520	2,926
5803	Uniforms	0	0	225	600	600	600
6000	Utilities	2,653	26,505	28,343	36,000	32,000	5,495
6003	Phones/Air Cards	243	2,402	2,649	3,600	3,600	1,198
6100	Capital Outlay	0	(94,162)	0	0	(3,089)	91,073
	Total Expenditures	<u>53,575</u>	<u>280,434</u>	<u>228,078</u>	<u>568,939</u>	<u>568,939</u>	<u>288,506</u>
	Revenues over (under) expenditures	<u>(18,614)</u>	<u>71,979</u>	<u>97,660</u>	<u>1</u>	<u>1</u>	<u>71,978</u>
	Net Revenue over(under) Expenditures	<u>(18,614)</u>	<u>71,979</u>	<u>97,660</u>	<u>1</u>	<u>1</u>	<u>71,978</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 10/1/2025 Through 10/31/2025
 (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	1,807	20,483	36,404	28,368	28,368	(7,885)
4004 Program Revenues	<u>0</u>	<u>75</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Revenue	1,807	20,558	36,821	28,368	28,368	(7,810)
Expenditures						
5205 Professional Fees	0	0	99	0	0	0
5301 Property Repair & Maintenance	85	2,378	3,271	8,082	3,452	1,074
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	1,293	17,610	14,745	16,800	20,959	3,349
6003 Phones/Air Cards	<u>199</u>	<u>1,809</u>	<u>804</u>	<u>1,536</u>	<u>2,208</u>	<u>398</u>
Total Expenditures	1,577	22,526	19,377	28,368	28,368	5,842
Revenues over (under) expenditures	<u>230</u>	<u>(1,968)</u>	<u>17,444</u>	<u>0</u>	<u>0</u>	<u>(1,968)</u>
Net Revenue over(under) Expenditures	<u>230</u>	<u>(1,968)</u>	<u>17,444</u>	<u>0</u>	<u>0</u>	<u>(1,968)</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 10/1/2025 Through 10/31/2025
 (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	54,595	556,972	550,222	143,703	143,703	413,269
	Total Revenue	54,595	556,972	550,222	143,703	143,703	413,269
Expenditures							
5000	Salaries & Wages	9,868	70,091	60,350	99,237	99,237	29,146
5100	Payroll Taxes	755	5,362	4,617	7,617	7,617	2,255
5110	Workmans Comp Premiums	28	196	169	278	278	82
5120	Retirement Plan	296	2,103	1,597	2,977	2,977	874
5130	Employee Insurance	2,208	22,057	18,382	25,414	26,614	4,557
5202	Tribal Activities	150	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	216	697	587	1,400	1,400	703
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	204	0	0	0
	Total Expenditures	13,520	101,756	86,067	143,703	143,703	41,947
	Revenues over (under) expenditures	41,075	455,216	464,155	0	0	455,216
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	41,075	421,986	464,199	0	0	421,986

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 10/1/2025 Through 10/31/2025
 (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	0	4,663	6,288	9,000	9,000	4,337
5602 Supplies	3,596	11,397	11,506	10,000	12,650	1,253
5802 Travel / Training	0	20	2,555	2,500	1,645	1,625
5803 Uniforms	0	0	527	1,000	1,000	1,000
6000 Utilities	59	1,630	1,533	1,500	1,800	170
Total Expenditures	3,655	21,115	24,040	29,500	29,500	8,385
Revenues over (under) expenditures	<u>(3,655)</u>	<u>(21,115)</u>	<u>(24,040)</u>	<u>0</u>	<u>0</u>	<u>(21,115)</u>
 Net Revenue over(under) Expenditures	 (3,655)	 (21,115)	 (24,040)	 0	 0	 (21,115)

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 10/1/2025 Through 10/31/2025
 (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	22,548	154,659	149,810	190,986	188,386	33,727
5100	Payroll Taxes	1,700	11,645	11,283	14,660	14,660	3,015
5110	Workmans Comp Premiums	591	4,052	3,925	5,004	5,004	952
5120	Retirement Plan	676	4,640	4,494	5,730	5,730	1,090
5130	Employee Insurance	8,132	81,316	67,907	94,992	97,592	16,276
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	194	2,415	14,231	25,000	25,000	22,585
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	0	2,184	2,649	3,000	3,000	816
5802	Travel / Training	1,742	3,425	7,178	12,000	12,000	8,575
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	35,583	267,144	264,175	378,772	378,772	111,628
	Revenues over (under) expenditures	(35,583)	(267,144)	(264,175)	(1)	(1)	(267,143)
	 Net Revenue over(under) Expenditures	 (35,583)	 (267,144)	 (264,175)	 (1)	 (1)	 (267,143)

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 10/1/2025 Through 10/31/2025
 (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	8,575	60,884	58,597	74,318	74,318	13,434
5100 Payroll Taxes	656	4,658	4,483	5,705	5,705	1,047
5110 Workmans Comp Premiums	24	170	164	208	208	38
5120 Retirement Plan	257	1,826	1,758	2,230	2,230	404
5130 Employee Insurance	2,320	23,202	19,615	27,124	27,924	4,722
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	66	664	773	1,200	1,200	536
Total Expenditures	11,898	91,775	86,818	113,965	113,965	22,190
Revenues over (under) expenditures	<u>(11,898)</u>	<u>(91,775)</u>	<u>(86,818)</u>	<u>0</u>	<u>0</u>	<u>(91,775)</u>
 Net Revenue over(under) Expenditures	 (11,898)	 (91,775)	 (86,818)	 0	 0	 (91,775)

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 10/1/2025 Through 10/31/2025
 (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	13,711	41,493	8,486	154,523	154,156	112,663
5100 Payroll Taxes	1,049	3,174	649	11,861	11,861	8,687
5110 Workmans Comp Premiums	38	451	292	433	800	349
5120 Retirement Plan	0	0	24	4,636	4,636	4,636
5130 Employee Insurance	0	0	0	96,600	96,600	96,600
5202 Tribal Activities	150	696	0	2,000	2,000	1,304
5204 Client Services	600	2,400	5,000	150,000	133,300	130,900
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	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	4,732	0	3,000	19,700	14,968
5602 Supplies	0	264	95	1,500	1,500	1,236
5604 Books & Reference Material	0	0	0	0	3,200	3,200
5802 Travel / Training	25	502	0	2,100	6,900	6,398
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	37	733	0	2,100	2,100	1,367
Total Expenditures	15,611	54,580	14,566	470,453	470,453	415,873
Revenues over (under) expenditures	<u>(15,611)</u>	<u>(54,580)</u>	<u>(14,566)</u>	<u>0</u>	<u>0</u>	<u>(54,580)</u>
 Net Revenue over(under) Expenditures	 (15,611)	 (54,580)	 (14,566)	 0	 0	 (54,580)

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 10/1/2025 Through 10/31/2025
 (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	7,946	55,262	77,112	95,222	73,322	18,060
5100	Payroll Taxes	608	4,228	5,899	7,309	5,559	1,331
5110	Workmans Comp Premiums	41	271	303	267	417	146
5120	Retirement Plan	112	1,214	1,901	2,857	1,607	393
5130	Employee Insurance	3,827	36,168	48,294	67,158	48,158	11,990
5202	Tribal Activities	574	4,444	1,373	6,000	4,500	56
5204	Client Services	84,293	825,131	577,529	655,000	1,035,768	210,637
5209	Insurance	85,759	830,790	762,328	884,400	1,004,400	173,610
5306	Printing Costs	0	1,007	0	4,000	1,007	0
5307	Postage & Freight	45	2,647	1,738	6,500	4,493	1,846
5601	Small Equipment & Furniture	264	471	1,297	7,500	3,007	2,536
5602	Supplies	0	881	1,222	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	183,468	1,762,515	1,478,997	1,749,213	2,184,213	421,698
	Revenues over (under) expenditures	<u>(183,468)</u>	<u>(1,762,515)</u>	<u>(1,478,997)</u>	<u>0</u>	<u>0</u>	<u>(1,762,515)</u>
	 Net Revenue over(under) Expenditures	 <u>(183,468)</u>	 <u>(1,762,515)</u>	 <u>(1,478,997)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,762,515)</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 10/1/2025 Through 10/31/2025
 (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	29	115	275	0	0	(115)
5110 Workmans Comp Premiums	1	2	10	0	0	(2)
5120 Retirement Plan	4	4	33	0	0	(4)
5202 Tribal Activities	186	5,268	3,011	200,000	200,000	194,732
5206 Stipends	375	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	594	8,920	12,878	287,225	287,225	278,305
Revenues over (under) expenditures	<u>(594)</u>	<u>(8,920)</u>	<u>(12,878)</u>	<u>0</u>	<u>0</u>	<u>(8,920)</u>
 Net Revenue over(under) Expenditures	 (594)	 (8,920)	 (12,878)	 0	 0	 (8,920)

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 10/1/2025 Through 10/31/2025
 (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	13,269	93,836	89,512	115,003	115,003	21,167
5100 Payroll Taxes	1,015	7,178	6,848	8,828	8,828	1,650
5110 Workmans Comp Premiums	32	225	215	276	276	51
5120 Retirement Plan	398	2,815	2,685	3,450	3,450	635
5130 Employee Insurance	2,242	22,451	19,252	26,618	27,018	4,567
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	1,003	1,800	360	233
5602 Supplies	0	416	598	1,200	800	384
5604 Books & Reference Material	0	1,429	1,429	3,000	1,500	71
5802 Travel / Training	1,459	5,782	4,952	3,550	6,250	468
6003 Phones/Air Cards	42	1,743	1,233	1,300	1,940	197
Total Expenditures	18,457	136,998	128,518	166,725	166,725	29,727
Revenues over (under) expenditures	<u>(18,457)</u>	<u>(136,998)</u>	<u>(128,518)</u>	<u>0</u>	<u>0</u>	<u>(136,998)</u>
 Net Revenue over(under) Expenditures	 (18,457)	 (136,998)	 (128,518)	 0	 0	 (136,998)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	476,481	0	0	0	476,481
Total Revenue	0	476,481	0	0	0	476,481
Expenditures						
5000 Salaries & Wages	0	884	0	0	0	(884)
5100 Payroll Taxes	0	68	0	0	0	(68)
5110 Workmans Comp Premiums	0	44	0	0	0	(44)
5702 Service Fees	4,394	13,900	0	0	0	(13,900)
5802 Travel / Training	0	0	(0)	0	0	0
Total Expenditures	4,394	14,896	(0)	0	0	(14,896)
Revenues over (under) expenditures	<u>(4,394)</u>	<u>461,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>461,586</u>
 Net Revenue over(under) Expenditures	 (4,394)	 461,586	 0	 0	 0	 461,586

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 400 - Maintenance Department
 From 10/1/2025 Through 10/31/2025
 (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	754,275	754,275	(754,275)
4004	Program Revenues	0	0	1,990	0	0	0
4005	Tax Revenue	0	0	0	36,401	36,401	(36,401)
	Total Revenue	0	0	1,990	790,676	790,676	(790,676)
Expenditures							
5000	Salaries & Wages	42,385	291,063	301,988	427,542	427,542	136,479
5100	Payroll Taxes	3,229	22,169	23,010	32,818	32,818	10,649
5110	Workmans Comp Premiums	1,832	12,430	13,085	18,750	18,750	6,320
5120	Retirement Plan	1,155	8,420	8,244	12,826	12,826	4,406
5130	Employee Insurance	16,854	166,727	143,803	225,369	225,369	58,642
5299	Vehicles Oper/Maint	824	9,030	6,289	32,000	23,950	14,920
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5301	Property Repair & Maintenance	(716)	0	0	0	0	0
5302	Dues & Subscriptions	0	8,780	8,283	8,300	8,780	0
5303	License Fees & Permits	0	26	20	50	66	40
5600	Equipment Repair/Maintenance	178	709	979	3,600	3,600	2,891
5601	Small Equipment & Furniture	1,859	4,850	4,147	7,000	6,504	1,654
5602	Supplies	195	2,368	2,334	9,500	9,500	7,132
5802	Travel / Training	0	0	119	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	252	2,534	2,823	3,900	3,900	1,366
6100	Capital Outlay	0	0	0	0	8,050	8,050
	Total Expenditures	68,046	529,105	515,125	790,675	790,675	261,570
	Revenues over (under) expenditures	<u>(68,046)</u>	<u>(529,105)</u>	<u>(513,135)</u>	<u>1</u>	<u>1</u>	<u>(529,106)</u>
	Net Revenue over(under) Expenditures	<u>(68,046)</u>	<u>(529,105)</u>	<u>(513,135)</u>	<u>1</u>	<u>1</u>	<u>(529,106)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 10/1/2025 Through 10/31/2025
 (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	386,326	386,326	(386,326)
Total Revenue	0	0	0	386,326	386,326	(386,326)
Expenditures						
5000 Salaries & Wages	11,370	111,832	134,193	144,726	144,726	32,894
5100 Payroll Taxes	861	8,488	9,910	11,110	11,110	2,622
5110 Workmans Comp Premiums	32	313	376	405	405	92
5120 Retirement Plan	341	3,320	3,658	4,342	4,342	1,022
5130 Employee Insurance	3,028	55,016	69,253	69,408	69,408	14,392
5202 Tribal Activities	0	0	196	2,700	1,200	1,200
5205 Professional Fees	18,649	81,990	66,117	108,600	108,600	26,610
5302 Dues & Subscriptions	100	100	699	30,100	25,100	25,000
5305 Advertising	0	0	3,868	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	58	0	1,000	1,000	942
5602 Supplies	(399)	1,429	2,380	3,500	3,000	1,571
5802 Travel / Training	2,442	12,356	4,228	6,000	14,500	2,144
5804 Meals & Entertainment	0	0	91	2,500	1,000	1,000
6003 Phones/Air Cards	0	120	288	435	435	315
Total Expenditures	36,422	275,021	295,257	386,326	386,326	111,305
Revenues over (under) expenditures	<u>(36,422)</u>	<u>(275,021)</u>	<u>(295,257)</u>	<u>0</u>	<u>0</u>	<u>(275,021)</u>
 Net Revenue over(under) Expenditures	 (36,422)	 (275,021)	 (295,257)	 0	 0	 (275,021)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 10/1/2025 Through 10/31/2025
 (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	1,049,618	1,049,618	(1,049,618)
4003	Tribal Support Revenues	0	0	0	523,199	523,199	(523,199)
4004	Program Revenues	35	70	70	0	0	70
	Total Revenue	<u>35</u>	<u>70</u>	<u>70</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>(1,572,747)</u>
Expenditures							
5000	Salaries & Wages	90,814	567,711	504,643	823,597	737,909	170,198
5100	Payroll Taxes	6,852	42,654	37,894	63,219	58,155	15,501
5110	Workmans Comp Premiums	254	1,590	1,413	2,306	2,120	530
5120	Retirement Plan	2,386	15,541	14,283	24,708	22,723	7,182
5130	Employee Insurance	19,350	196,831	168,398	363,675	319,225	122,394
5205	Professional Fees	0	127,366	60,000	75,000	205,600	78,234
5299	Vehicles Oper/Maint	100	642	582	0	1,500	858
5302	Dues & Subscriptions	515	2,358	3,176	10,500	5,950	3,592
5303	License Fees & Permits	0	523	0	0	960	437
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	69,001	95,378	57,742	62,051	76,801	(18,577)
5601	Small Equipment & Furniture	0	4,862	4,875	5,000	5,000	138
5602	Supplies	448	9,311	6,544	10,000	16,023	6,712
5604	Books & Reference Material	0	199	0	0	199	0
5702	Service Fees	652	77,085	110,966	105,000	102,000	24,915
5802	Travel / Training	0	7,083	22,701	25,000	15,891	8,808
6003	Phones/Air Cards	72	638	1,991	2,161	2,161	1,523
	Total Expenditures	<u>190,444</u>	<u>1,149,772</u>	<u>995,207</u>	<u>1,572,817</u>	<u>1,572,817</u>	<u>423,045</u>
	Revenues over (under) expenditures	<u>(190,409)</u>	<u>(1,149,702)</u>	<u>(995,137)</u>	<u>0</u>	<u>0</u>	<u>(1,149,702)</u>
	 Net Revenue over(under) Expenditures	 <u>(190,409)</u>	 <u>(1,149,702)</u>	 <u>(995,137)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,149,702)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 10/1/2025 Through 10/31/2025
 (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	1,667,504	1,667,504	(1,667,504)
4004	Program Revenues	0	26	13	0	0	26
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>(100,000)</u>
	Total Revenue	0	26	13	1,767,504	1,767,504	(1,767,478)
Expenditures							
5000	Salaries & Wages	40,099	273,594	220,978	525,700	524,670	251,076
5100	Payroll Taxes	3,062	20,900	16,905	40,353	40,353	19,453
5110	Workmans Comp Premiums	112	766	619	1,472	1,472	706
5120	Retirement Plan	1,203	6,777	5,488	15,771	15,771	8,994
5130	Employee Insurance	7,749	72,003	51,619	178,112	120,112	48,109
5205	Professional Fees	36,817	350,261	536,074	584,936	584,936	234,675
5299	Vehicles Oper/Maint	28	298	1,707	6,000	6,000	5,702
5302	Dues & Subscriptions	4,851	21,102	22,094	22,250	23,280	2,178
5303	License Fees & Permits	13,328	223,005	234,547	268,110	268,110	45,105
5600	Equipment Repair/Maintenance	240	240	3,487	15,000	15,000	14,760
5601	Small Equipment & Furniture	0	18,301	30,921	60,000	60,000	41,699
5602	Supplies	0	1,798	2,962	8,400	7,900	6,102
5604	Books & Reference Material	0	145	0	0	500	355
5802	Travel / Training	0	8,248	7,833	12,000	12,000	3,752
6003	Phones/Air Cards	21,319	66,717	10,270	14,400	72,400	5,683
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>23,361</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Total Expenditures	128,807	1,064,155	1,168,864	1,767,504	1,767,504	703,349
	Revenues over (under) expenditures	<u>(128,807)</u>	<u>(1,064,129)</u>	<u>(1,168,851)</u>	<u>0</u>	<u>0</u>	<u>(1,064,129)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(128,807)</u>	<u>(1,064,129)</u>	<u>(1,168,845)</u>	<u>0</u>	<u>0</u>	<u>(1,064,129)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 405 - Grants
 From 10/1/2025 Through 10/31/2025
 (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	100,313	100,313	(100,313)
Total Revenue	0	0	0	100,313	100,313	(100,313)
Expenditures						
5000 Salaries & Wages	6,840	40,906	9,413	56,160	56,160	15,254
5100 Payroll Taxes	523	3,140	763	4,311	4,311	1,171
5110 Workmans Comp Premiums	19	115	28	157	157	42
5120 Retirement Plan	205	1,231	299	1,685	1,685	454
5130 Employee Insurance	2,304	18,429	0	32,200	32,200	13,771
5302 Dues & Subscriptions	0	0	0	800	535	535
5303 License Fees & Permits	0	264	0	0	265	1
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	3,500	3,500	3,500
6100 Capital Outlay	0	0	4,216	0	0	0
Total Expenditures	9,891	64,085	14,719	100,313	100,313	36,228
Revenues over (under) expenditures	<u>(9,891)</u>	<u>(64,085)</u>	<u>(14,719)</u>	<u>0</u>	<u>0</u>	<u>(64,085)</u>
 Net Revenue over(under) Expenditures	 (9,891)	 (64,085)	 (14,719)	 0	 0	 (64,085)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 457 - Muskegon Office
 From 10/1/2025 Through 10/31/2025
 (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	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintenance	0	686	742	10,000	10,000	9,314
6000 Utilities	(87)	528	(3,087)	6,000	2,700	2,172
6003 Phones/Air Cards	1,348	13,362	12,959	17,000	20,300	6,938
Total Expenditures	1,261	14,576	10,613	33,000	33,000	18,424
Revenues over (under) expenditures	<u>(1,261)</u>	<u>(14,576)</u>	<u>(10,613)</u>	<u>0</u>	<u>0</u>	<u>(14,576)</u>
Net Revenue over(under) Expenditures	<u>(1,261)</u>	<u>(14,576)</u>	<u>(10,613)</u>	<u>0</u>	<u>0</u>	<u>(14,576)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 10/1/2025 Through 10/31/2025
 (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	489,271	489,271	(489,271)
4003	Tribal Support Revenues	0	1,896	0	216,693	216,693	(214,797)
4004	Program Revenues	<u>0</u>	<u>3,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,470</u>
	Total Revenue	0	5,366	0	705,964	705,964	(700,598)
Expenditures							
5205	Professional Fees	0	0	9,184	0	0	0
5300	Rental & Leasing	0	810	764	2,400	2,400	1,590
5301	Property Repair & Maintenance	2,735	101,214	62,762	130,000	128,750	27,536
5302	Dues & Subscriptions	0	0	250	250	250	250
5306	Printing Costs	937	8,009	8,606	14,000	14,000	5,991
5307	Postage & Freight	(2,456)	13,975	23,088	40,000	25,954	11,979
5600	Equipment Repair/Maintenance	60	4,713	3,635	1,600	13,400	8,687
5602	Supplies	5,207	36,868	33,568	63,714	51,164	14,296
5701	Taxes	0	24,669	23,396	40,000	25,000	331
5702	Service Fees	0	0	(1)	0	0	0
5802	Travel / Training	0	0	12	0	0	0
6000	Utilities	23,436	254,474	236,360	255,000	283,046	28,572
6003	Phones/Air Cards	(764)	136,520	183,795	159,000	162,000	25,480
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>15,215</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	29,156	581,251	600,634	705,964	705,964	124,713
	Revenues over (under) expenditures	<u>(29,156)</u>	<u>(575,885)</u>	<u>(600,634)</u>	<u>0</u>	<u>0</u>	<u>(575,885)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(29,156)</u>	<u>(575,885)</u>	<u>(600,500)</u>	<u>0</u>	<u>0</u>	<u>(575,885)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 10/1/2025 Through 10/31/2025
 (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	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	1,000	3,000	7,650	15,000	15,000	12,000
5301 Property Repair & Maintenance	0	9,168	3,405	40,000	40,000	30,832
5306 Printing Costs	92	981	835	1,000	1,700	719
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	11,931	0	0	0
5602 Supplies	0	2,075	3,642	30,000	25,300	23,225
5701 Taxes	0	55,464	54,886	60,000	60,000	4,536
6000 Utilities	3,125	32,045	28,036	75,000	59,000	26,955
6003 Phones/Air Cards	1,966	18,841	19,530	25,000	45,000	26,159
Total Expenditures	6,183	121,573	129,913	247,000	247,000	125,427
Revenues over (under) expenditures	<u>(6,183)</u>	<u>(121,573)</u>	<u>(129,913)</u>	<u>0</u>	<u>0</u>	<u>(121,573)</u>
 Net Revenue over(under) Expenditures	 (6,183)	 (121,573)	 (129,913)	 0	 0	 (121,573)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 600 - Indirect Cost Pool
 From 10/1/2025 Through 10/31/2025
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	44,529	216,244	683,300	0	0	216,244
Total Revenue	44,529	216,244	683,300	0	0	216,244
Revenues over (under) expenditures	<u>44,529</u>	<u>216,244</u>	<u>683,300</u>	<u>0</u>	<u>0</u>	<u>216,244</u>
Net Revenue over(under) Expenditures	44,529	216,244	683,300	0	0	216,244

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 10/1/2025 Through 10/31/2025
 (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	27,175	447,676	224,876	315,165	315,165	132,511
Total Revenue	27,175	447,676	224,876	315,165	315,165	132,511
Expenditures						
5000 Salaries & Wages	16,773	115,922	109,538	141,315	141,315	25,393
5100 Payroll Taxes	1,266	8,740	8,257	10,907	10,907	2,167
5110 Workmans Comp Premiums	439	3,037	2,870	3,702	3,702	665
5120 Retirement Plan	503	3,478	3,286	4,239	4,239	761
5130 Employee Insurance	5,230	54,070	47,155	68,001	68,001	13,931
5202 Tribal Activities	0	1,352	0	1,500	1,500	148
5205 Professional Fees	94	530	7,808	2,000	2,000	1,470
5209 Insurance	0	0	3,655	0	0	0
5299 Vehicles Oper/Maint	2,130	10,599	27,097	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	563	7,016	5,419	6,500	6,500	(516)
5802 Travel / Training	7	2,400	6,543	15,000	15,000	12,600
5803 Uniforms	1,315	1,315	250	6,000	6,000	4,685
6003 Phones/Air Cards	75	695	688	4,000	4,000	3,305
6100 Capital Outlay	0	233,706	0	0	0	(233,706)
Total Expenditures	28,395	447,092	224,876	315,164	315,164	(131,928)
Revenues over (under) expenditures	<u>(1,220)</u>	<u>584</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>583</u>
 Net Revenue over(under) Expenditures	 (1,220)	 584	 0	 1	 1	 583

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 10/1/2025 Through 10/31/2025
 (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	26,569	233,261	281,656	537,592	537,592	(304,331)
	Total Revenue	26,569	233,261	281,656	537,592	537,592	(304,331)
Expenditures							
5000	Salaries & Wages	16,193	104,938	85,833	159,806	159,806	54,868
5100	Payroll Taxes	1,239	8,028	6,521	12,468	12,468	4,440
5110	Workmans Comp Premiums	664	4,302	3,495	6,552	6,552	2,250
5120	Retirement Plan	486	3,148	2,096	4,794	4,794	1,646
5130	Employee Insurance	5,516	55,116	41,923	63,792	63,792	8,676
5205	Professional Fees	0	30,625	30,625	120,000	120,000	89,376
5299	Vehicles Oper/Maint	439	1,914	867	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	0	10,685	35,211	16,000	16,000	5,315
5602	Supplies	1,797	3,950	2,909	16,000	16,000	12,050
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	239	6,403	9,394	15,000	15,000	8,597
5803	Uniforms	140	1,792	1,729	6,000	6,000	4,208
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	26,711	233,261	282,872	537,592	537,592	304,331
	Revenues over (under) expenditures	<u>(142)</u>	<u>0</u>	<u>(1,216)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	 Net Revenue over(under) Expenditures	 (142)	 0	 (1,216)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4025 - Family Services
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	<u>0</u>	<u>0</u>	<u>0</u>	<u>234,872</u>	<u>234,872</u>	<u>(234,872)</u>
	Total Revenue	0	143,822	101,595	484,014	484,014	(340,192)
Expenditures							
5000	Salaries & Wages	28,022	149,064	104,409	257,515	255,315	106,251
5100	Payroll Taxes	2,108	11,231	7,976	19,767	19,767	8,536
5110	Workmans Comp Premiums	144	866	511	721	1,121	255
5120	Retirement Plan	841	3,930	2,995	7,726	7,726	3,796
5130	Employee Insurance	8,942	73,037	43,598	132,385	131,449	58,412
5202	Tribal Activities	148	545	4,631	3,500	600	55
5204	Client Services	1,657	18,799	19,083	20,000	25,498	6,699
5300	Rental & Leasing	3,619	16,503	24,045	20,000	21,361	4,858
5302	Dues & Subscriptions	0	75	0	500	75	0
5303	License Fees & Permits	0	464	0	0	563	100
5601	Small Equipment & Furniture	0	102	3,744	1,200	2,128	2,026
5602	Supplies	15	1,222	(778)	1,500	1,600	379
5604	Books & Reference Material	0	0	0	600	120	120
5802	Travel / Training	547	12,631	12,604	15,000	12,291	(340)
6003	Phones/Air Cards	112	3,029	3,002	3,600	4,400	1,371
6100	Capital Outlay	0	0	8,000	0	0	0
6120	Grant Match	0	0	1,479	0	0	0
7004	Indirect Cost Expense	<u>0</u>	<u>38,322</u>	<u>24,451</u>	<u>0</u>	<u>0</u>	<u>(38,322)</u>
	Total Expenditures	46,155	329,818	259,752	484,014	484,014	154,196
	Revenues over (under) expenditures	<u>(46,155)</u>	<u>(185,996)</u>	<u>(158,157)</u>	<u>0</u>	<u>0</u>	<u>(185,996)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(46,155)</u>	<u>(185,996)</u>	<u>(152,133)</u>	<u>0</u>	<u>0</u>	<u>(185,996)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4026 - Education
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	<u>0</u>	<u>274,634</u>	<u>259,030</u>	<u>719,081</u>	<u>719,081</u>	<u>(444,447)</u>
Expenditures						
5000 Salaries & Wages	12,259	87,040	83,771	106,246	106,246	19,206
5100 Payroll Taxes	938	6,659	6,408	8,155	8,155	1,496
5110 Workmans Comp Premiums	34	244	235	297	297	53
5120 Retirement Plan	368	2,611	2,513	3,187	3,187	576
5130 Employee Insurance	3,909	36,726	28,084	38,844	44,644	7,918
5202 Tribal Activities	2,639	8,468	9,336	17,400	11,600	3,132
5204 Client Services	43,160	468,204	399,559	540,750	540,750	72,546
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	<u>63,307</u>	<u>629,132</u>	<u>550,015</u>	<u>719,079</u>	<u>719,079</u>	<u>89,947</u>
Revenues over (under) expenditures	<u>(63,307)</u>	<u>(354,498)</u>	<u>(290,985)</u>	<u>2</u>	<u>2</u>	<u>(354,500)</u>
Net Revenue over(under) Expenditures	<u>(63,307)</u>	<u>(354,498)</u>	<u>(290,985)</u>	<u>2</u>	<u>2</u>	<u>(354,500)</u>

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 10/1/2025 Through 10/31/2025
 (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	58,332	425,885	408,214	625,022	621,022	195,137
5100	Payroll Taxes	4,385	32,014	30,707	48,454	48,454	16,440
5110	Workmans Comp Premiums	2,392	17,461	16,737	25,626	25,626	8,165
5120	Retirement Plan	1,591	12,377	10,794	18,751	18,751	6,374
5130	Employee Insurance	15,435	156,506	131,310	210,170	210,170	53,664
5202	Tribal Activities	0	2,389	1,816	2,400	2,400	11
5299	Vehicles Oper/Maint	301	2,794	3,672	6,000	5,770	2,976
5302	Dues & Subscriptions	322	1,099	1,150	1,207	1,207	108
5303	License Fees & Permits	0	180	0	0	180	0
5600	Equipment Repair/Maintenance	0	1,856	125	3,000	3,000	1,144
5601	Small Equipment & Furniture	0	1,598	6,292	2,400	6,400	4,802
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	3,852	1,200	1,200	77
6003	Phones/Air Cards	759	5,925	5,871	8,000	8,000	2,075
7004	Indirect Cost Expense	0	95,768	95,545	0	0	(95,768)
	Total Expenditures	83,517	765,254	724,101	961,030	961,030	195,776
	Revenues over (under) expenditures	<u><u>(83,517)</u></u>	<u><u>(495,891)</u></u>	<u><u>(348,562)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(495,891)</u></u>
	 Net Revenue over(under) Expenditures	 <u><u>(83,517)</u></u>	 <u><u>(495,891)</u></u>	 <u><u>(348,562)</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>(495,891)</u></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 10/1/2025 Through 10/31/2025
 (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	12,715	683,682	876,388	1,427,972	1,427,972	(744,290)
4004	Program Revenues	<u>120</u>	<u>263</u>	<u>2,424</u>	<u>0</u>	<u>0</u>	<u>263</u>
	Total Revenue	12,835	683,945	878,812	1,427,972	1,427,972	(744,027)
Expenditures							
5000	Salaries & Wages	84,834	590,413	578,859	840,502	840,502	250,089
5100	Payroll Taxes	6,423	44,679	44,052	64,517	64,517	19,838
5110	Workmans Comp Premiums	2,223	15,469	15,139	22,021	22,021	6,552
5120	Retirement Plan	2,545	17,631	17,295	25,215	25,215	7,584
5130	Employee Insurance	23,651	236,515	202,928	335,916	335,916	99,401
5205	Professional Fees	17	(1,184)	467	3,000	800	1,984
5299	Vehicles Oper/Maint	5,069	28,908	32,001	35,000	35,000	6,092
5302	Dues & Subscriptions	0	6,180	8,256	6,000	8,400	2,220
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	0	2,947	6,830	15,000	15,000	12,053
5602	Supplies	108	3,398	5,836	10,000	9,800	6,402
5802	Travel / Training	0	4,515	9,222	20,000	20,000	15,485
5803	Uniforms	59	1,440	4,701	8,000	8,000	6,561
6003	Phones/Air Cards	190	2,122	2,375	4,800	4,800	2,678
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	125,120	1,112,880	1,071,304	1,427,971	1,427,971	315,091
	Revenues over (under) expenditures	<u>(112,285)</u>	<u>(428,935)</u>	<u>(192,492)</u>	<u>1</u>	<u>1</u>	<u>(428,936)</u>
	 Net Revenue over(under) Expenditures	 <u>(112,285)</u>	 <u>(428,935)</u>	 <u>(192,492)</u>	 <u>1</u>	 <u>1</u>	 <u>(428,936)</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 10/1/2025 Through 10/31/2025
 (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	17,919	70,780	107,890	0	594,694	(523,914)
Total Revenue	17,919	70,780	107,890	0	594,694	(523,914)
Expenditures						
5000 Salaries & Wages	7,140	7,140	11,384	0	300,131	292,991
5100 Payroll Taxes	546	546	871	0	17,593	17,047
5110 Workmans Comp Premiums	293	293	467	0	6,398	6,105
5120 Retirement Plan	214	214	0	0	6,398	6,184
5130 Employee Insurance	160	160	0	0	94,305	94,145
5202 Tribal Activities	(45)	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	0	0	7,000	6,547
5300 Rental & Leasing	0	13,845	28,867	0	25,000	11,155
5303 License Fees & Permits	175	250	225	0	0	(250)
5306 Printing Costs	0	0	0	0	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	0	8,571	8,571
5601 Small Equipment & Furniture	4,835	12,554	7,414	0	22,000	9,446
5602 Supplies	1,893	4,096	6,654	0	42,000	37,904
5604 Books & Reference Material	0	0	25	0	0	0
5802 Travel / Training	2,482	17,461	9,458	0	27,000	9,539
5803 Uniforms	227	673	3,253	0	17,703	17,030
6100 Capital Outlay	0	10,485	0	0	0	(10,485)
Total Expenditures	17,919	70,179	107,890	0	594,694	524,515
Revenues over (under) expenditures	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
 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 10/1/2025 Through 10/31/2025
 (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	79,074	0	0	247,811	(168,737)
Total Revenue	0	79,074	0	0	247,811	(168,737)
Expenditures						
5299 Vehicles Oper/Maint	0	0	0	0	133,571	133,571
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	0	79,074	0	0	247,811	168,737
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 10/1/2025 Through 10/31/2025
 (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>127,079</u>	<u>388,284</u>	<u>364,397</u>	<u>0</u>	<u>0</u>	<u>388,284</u>
Total Revenue	<u>127,079</u>	<u>388,284</u>	<u>364,397</u>	<u>0</u>	<u>0</u>	<u>388,284</u>
Revenues over (under) expenditures	<u><u>127,079</u></u>	<u><u>388,284</u></u>	<u><u>364,397</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>388,284</u></u>
 Net Revenue over(under) Expenditures	<u>127,079</u>	<u>388,284</u>	<u>364,397</u>	<u>0</u>	<u>0</u>	<u>388,284</u>

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 10/1/2025 Through 10/31/2025
 (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
 741 - BIA Roads Planning
 From 10/1/2025 Through 10/31/2025
 (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	13,176	(13,176)
Total Revenue	0	0	0	0	13,176	(13,176)
Expenditures						
5205 Professional Fees	0	0	0	0	13,176	13,176
Total Expenditures	0	0	0	0	13,176	13,176
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
 743 - BIA Roads Maintenance
 From 10/1/2025 Through 10/31/2025
 (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	38,209	24,332	0	17,500	(20,709)
5301 Property Repair & Maintenance	0	297	242	0	0	(297)
5602 Supplies	10,267	10,267	7,947	0	25,000	14,733
6100 Capital Outlay	116,812	233,624	140,140	0	185,000	(48,624)
Total Expenditures	127,079	282,397	172,661	0	227,500	(54,897)
Revenues over (under) expenditures	(127,079)	(282,397)	(172,661)	0	(227,500)	(54,897)
 Net Revenue over(under) Expenditures	 (127,079)	 (282,397)	 (172,661)	 0	 (227,500)	 (54,897)

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

000 - Default

From 10/1/2025 Through 10/31/2025

(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	566	(566)
Total Revenue	0	0	0	0	566	(566)
Expenditures						
5602 Supplies	0	0	0	0	566	566
Total Expenditures	0	0	0	0	566	566
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4103 - Contract Health
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	211,488	1,149,934	1,140,167	869,087	869,087	280,847
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	<u>211,488</u>	<u>995,964</u>	<u>1,095,853</u>	<u>1,604,587</u>	<u>1,604,587</u>	<u>(608,624)</u>
Expenditures							
5000	Salaries & Wages	26,902	172,291	170,593	247,898	247,898	75,607
5100	Payroll Taxes	2,047	13,091	12,877	19,029	19,029	5,938
5110	Workmans Comp Premiums	126	799	792	1,239	1,239	440
5120	Retirement Plan	649	4,621	5,118	7,437	7,437	2,816
5130	Employee Insurance	8,228	85,141	97,291	162,485	162,485	77,344
5190	Contract Services - EHAP	39,820	301,693	221,460	500,000	500,000	198,307
5202	Tribal Activities	1,513	3,668	2,593	5,000	5,000	1,332
5204	Client Services	55,005	326,780	367,341	600,000	600,000	273,220
5205	Professional Fees	24	475	703	10,000	10,000	9,525
5306	Printing Costs	0	2,200	0	10,000	10,000	7,800
5307	Postage & Freight	272	2,709	2,397	8,000	8,000	5,291
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	651	1,300	1,500	1,500	849
7004	Indirect Cost Expense	0	76,555	100,471	0	0	(76,555)
	Total Expenditures	<u>134,657</u>	<u>995,964</u>	<u>987,207</u>	<u>1,604,588</u>	<u>1,604,588</u>	<u>608,625</u>
	Revenues over (under) expenditures	<u>76,831</u>	<u>0</u>	<u>108,646</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
	Net Revenue over(under) Expenditures	<u>76,831</u>	<u>0</u>	<u>108,646</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

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 10/1/2025 Through 10/31/2025
 (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	193,548	1,503,961	1,293,413	1,069,321	1,069,321	434,640
4004	Program Revenues	15	135	854	1,738,462	1,738,462	(1,738,327)
4009	Third Party Billing Revenue	0	203,960	128,213	250,000	250,000	(46,040)
	Total Revenue	<u>193,563</u>	<u>1,708,056</u>	<u>1,422,480</u>	<u>3,057,783</u>	<u>3,057,783</u>	<u>(1,349,727)</u>
Expenditures							
5000	Salaries & Wages	143,445	966,574	628,662	1,835,258	1,783,958	817,384
5100	Payroll Taxes	9,188	71,822	46,802	140,874	140,874	69,052
5110	Workmans Comp Premiums	939	6,412	4,650	9,176	9,176	2,764
5120	Retirement Plan	4,222	25,789	16,672	55,058	55,058	29,269
5130	Employee Insurance	35,439	281,882	165,435	645,416	645,416	363,534
5202	Tribal Activities	865	2,437	3,336	5,000	5,000	2,563
5205	Professional Fees	106	4,957	249,539	125,000	125,000	120,043
5299	Vehicles Oper/Maint	893	3,766	6,669	5,000	11,300	7,534
5300	Rental & Leasing	0	0	(2,975)	0	0	0
5302	Dues & Subscriptions	0	2,450	4,364	10,000	10,000	7,550
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	14	14	75	2,000	2,000	1,986
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	39	26,896	43,290	65,000	65,000	38,104
5602	Supplies	5,812	99,472	69,314	85,000	130,000	30,528
5604	Books & Reference Material	0	237	123	5,000	5,000	4,763
5802	Travel / Training	1,159	15,052	12,443	25,000	25,000	9,948
5803	Uniforms	0	1,322	3,743	6,000	6,000	4,678
6003	Phones/Air Cards	234	1,982	4,158	5,000	5,000	3,018
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	<u>202,354</u>	<u>1,708,071</u>	<u>1,443,467</u>	<u>3,057,782</u>	<u>3,057,782</u>	<u>1,349,711</u>
	Revenues over (under) expenditures	<u>(8,791)</u>	<u>(14)</u>	<u>(20,987)</u>	<u>1</u>	<u>1</u>	<u>(15)</u>
	Net Revenue over(under) Expenditures	<u>(8,791)</u>	<u>(14)</u>	<u>(20,987)</u>	<u>1</u>	<u>1</u>	<u>(15)</u>

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 10/1/2025 Through 10/31/2025
 (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	254,712	535,031	535,031	(452,359)
	Total Revenue	0	82,672	254,712	535,031	535,031	(452,359)
Expenditures							
5000	Salaries & Wages	19,829	93,179	113,361	244,465	244,465	151,286
5100	Payroll Taxes	1,507	7,038	7,826	17,368	17,368	10,330
5110	Workmans Comp Premiums	103	266	537	1,222	1,222	956
5120	Retirement Plan	595	2,791	3,097	7,957	7,957	5,166
5130	Employee Insurance	7,880	47,969	48,562	139,018	139,018	91,049
5202	Tribal Activities	0	9,355	12,624	19,400	19,400	10,045
5204	Client Services	8,298	29,729	17,792	55,000	70,000	40,271
5205	Professional Fees	1,700	3,365	17,000	24,500	9,500	6,135
5302	Dues & Subscriptions	0	940	950	1,200	1,200	260
5303	License Fees & Permits	0	0	198	500	500	500
5601	Small Equipment & Furniture	0	1,315	3,400	1,200	10,219	8,904
5602	Supplies	0	1,448	806	6,500	6,100	4,652
5604	Books & Reference Material	186	186	0	600	600	414
5802	Travel / Training	213	1,381	1,592	12,500	2,381	1,000
6003	Phones/Air Cards	111	2,034	2,194	3,600	5,100	3,066
7004	Indirect Cost Expense	0	19,218	25,866	0	0	(19,218)
	Total Expenditures	40,423	220,216	255,806	535,030	535,030	314,814
	Revenues over (under) expenditures	(40,423)	(137,544)	(1,094)	1	1	(137,545)
	 Net Revenue over(under) Expenditures	 (40,423)	 (137,544)	 (1,094)	 1	 1	 (137,545)

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 10/1/2025 Through 10/31/2025
 (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>23,739</u>	<u>23,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,739</u>
Total Revenue	<u>23,739</u>	<u>23,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,739</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>23,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,739)</u>
Total Expenditures	<u>0</u>	<u>23,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,739)</u>
Revenues over (under) expenditures	<u><u>23,739</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>23,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4380 - 2020 BIA Self Gov GLRI yr. 1
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	20,063	67,923	60,890	0	120,000	(52,077)
	Total Revenue	20,063	67,923	60,890	0	120,000	(52,077)
Expenditures							
5000	Salaries & Wages	10,112	40,197	34,360	0	56,397	16,200
5100	Payroll Taxes	774	3,075	2,629	0	1,910	(1,165)
5110	Workmans Comp Premiums	415	1,648	1,409	0	1,023	(625)
5120	Retirement Plan	303	1,206	1,031	0	1,692	486
5130	Employee Insurance	1,013	10,132	8,576	0	20,338	10,206
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	0	569	6,590	0	9,186	8,617
5802	Travel / Training	0	2,781	5,661	0	11,402	8,621
6003	Phones/Air Cards	267	1,136	976	0	2,000	864
7004	Indirect Cost Expense	0	7,179	0	0	15,652	8,473
	Total Expenditures	12,884	67,923	61,231	0	120,000	52,077
	Revenues over (under) expenditures	7,179	0	(340)	0	0	0
	Net Revenue over(under) Expenditures	7,179	0	(340)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	670	670	0	0	0	670
Total Revenue	670	670	0	0	0	670
Expenditures						
5204 Client Services	0	375	0	0	380	5
5602 Supplies	0	295	0	0	0	(295)
5604 Books & Reference Material	0	0	0	0	(380)	(380)
Total Expenditures	0	670	0	0	0	(670)
Revenues over (under) expenditures	670	0	0	0	0	0
 Net Revenue over(under) Expenditures	670	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4471 - 2020-2023 CCDF Discretionary
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	11,000	11,000	0	0	0	11,000
Total Revenue	11,000	11,000	0	0	0	11,000
Expenditures						
5000 Salaries & Wages	0	0	0	0	(3,401)	(3,401)
5100 Payroll Taxes	0	0	0	0	(325)	(325)
5110 Workmans Comp Premiums	0	0	0	0	92	92
5120 Retirement Plan	0	0	0	0	(40)	(40)
5130 Employee Insurance	0	0	0	0	(7,135)	(7,135)
5202 Tribal Activities	0	10,000	0	0	10,000	0
5204 Client Services	0	0	0	0	(796)	(796)
5206 Stipends	0	1,000	0	0	1,500	500
5602 Supplies	102	102	0	0	104	2
Total Expenditures	102	11,102	0	0	0	(11,102)
Revenues over (under) expenditures	<u>10,898</u>	<u>(102)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(102)</u>
 Net Revenue over(under) Expenditures	 10,898	 (102)	 0	 0	 0	 (102)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4472 - 2020-2023 CCDF Mandatory Fundi
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	11,129	11,129	0	0	0	11,129
	Total Revenue	11,129	11,129	0	0	0	11,129
Expenditures							
5000	Salaries & Wages	0	10,138	0	0	10,138	0
5100	Payroll Taxes	0	776	0	0	776	0
5110	Workmans Comp Premiums	0	25	0	0	25	0
5120	Retirement Plan	0	190	0	0	304	114
5204	Client Services	0	0	0	0	(14,608)	(14,608)
5206	Stipends	0	0	0	0	3,000	3,000
5602	Supplies	200	335	0	0	365	30
	Total Expenditures	200	11,464	0	0	0	(11,464)
	Revenues over (under) expenditures	<u>10,929</u>	<u>(335)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(335)</u>
	Net Revenue over(under) Expenditures	<u>10,929</u>	<u>(335)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(335)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4477 - 2020-2023 CCDB Discretionary
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	16,804	16,804	0	0	0	16,804
Total Revenue	16,804	16,804	0	0	0	16,804
Expenditures						
5000 Salaries & Wages	0	10,138	0	0	10,138	0
5100 Payroll Taxes	0	776	0	0	776	0
5110 Workmans Comp Premiums	0	25	0	0	25	0
5120 Retirement Plan	0	133	0	0	304	171
5130 Employee Insurance	0	4,739	0	0	10,037	5,297
5202 Tribal Activities	0	595	0	0	1,000	405
5204 Client Services	0	0	0	0	(40,171)	(40,171)
5205 Professional Fees	0	0	0	0	3,000	3,000
5206 Stipends	0	0	0	0	7,000	7,000
5307 Postage & Freight	0	0	0	0	1,500	1,500
5602 Supplies	2,799	3,981	0	0	4,011	30
5802 Travel / Training	0	2,380	0	0	2,380	0
Total Expenditures	2,799	22,768	0	0	0	(22,768)
Revenues over (under) expenditures	14,005	(5,964)	0	0	0	(5,964)
Net Revenue over(under) Expenditures	14,005	(5,964)	0	0	0	(5,964)

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 10/1/2025 Through 10/31/2025
 (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	110	110	7,453	0	0	110
Total Revenue	110	110	7,453	0	0	110
Expenditures						
5301 Property Repair & Maintenance	0	1,838	10,993	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	12,507	0	0	(1,838)
Revenues over (under) expenditures	110	(1,728)	(5,053)	0	0	(1,728)
 Net Revenue over(under) Expenditures	 110	 (1,728)	 (5,053)	 0	 0	 (1,728)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4485 - American Rescue CCBG Stab Fund
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	62,860	62,860	0	0	0	62,860
	Total Revenue	62,860	62,860	0	0	0	62,860
Expenditures							
5000	Salaries & Wages	0	20,276	0	0	(44,724)	(65,000)
5100	Payroll Taxes	0	1,551	0	0	(3,812)	(5,363)
5110	Workmans Comp Premiums	0	49	0	0	(257)	(306)
5120	Retirement Plan	0	315	0	0	(1,342)	(1,657)
5130	Employee Insurance	0	13,382	0	0	(46,373)	(59,755)
5202	Tribal Activities	0	23,000	0	0	23,000	0
5205	Professional Fees	0	4,286	0	0	6,000	1,714
5206	Stipends	0	0	0	0	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	0	(5,413)	(5,413)
5602	Supplies	3,842	3,842	0	0	4,000	158
5802	Travel / Training	0	0	0	0	4,000	4,000
6100	Capital Outlay	13,600	13,600	0	0	62,421	48,821
	Total Expenditures	17,442	80,302	0	0	0	(80,302)
	Revenues over (under) expenditures	45,417	(17,442)	0	0	0	(17,442)
	 Net Revenue over(under) Expenditures	 45,417	 (17,442)	 0	 0	 0	 (17,442)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplemen
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	17,486	17,486	0	0	0	17,486
	Total Revenue	17,486	17,486	0	0	0	17,486
Expenditures							
5000	Salaries & Wages	0	10,138	0	0	(13,899)	(24,037)
5100	Payroll Taxes	0	743	0	0	(1,255)	(1,998)
5110	Workmans Comp Premiums	0	25	0	0	(83)	(108)
5120	Retirement Plan	0	0	0	0	(424)	(424)
5130	Employee Insurance	0	6,579	0	0	117	(6,462)
5205	Professional Fees	0	2,500	0	0	3,000	500
5206	Stipends	0	0	0	0	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	0	(522)	(522)
5602	Supplies	2,094	2,094	0	0	2,100	6
5802	Travel / Training	0	0	0	0	4,500	4,500
6100	Capital Outlay	0	0	0	0	3,966	3,966
	Total Expenditures	2,094	22,080	0	0	0	(22,080)
	Revenues over (under) expenditures	<u>15,392</u>	<u>(4,594)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,594)</u>
	Net Revenue over(under) Expenditures	<u>15,392</u>	<u>(4,594)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,594)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	448	8,466	14,205	0	0	8,466
	Total Revenue	448	8,466	14,205	0	0	8,466
Expenditures							
5204	Client Services	5,120	11,667	1,231	0	25,500	13,833
5205	Professional Fees	0	0	0	0	(30,000)	(30,000)
5302	Dues & Subscriptions	0	1,472	4,106	0	0	(1,472)
5601	Small Equipment & Furniture	0	2,210	10,187	0	4,500	2,290
5602	Supplies	0	2,528	0	0	0	(2,528)
	Total Expenditures	5,120	17,877	15,523	0	0	(17,877)
	Revenues over (under) expenditures	(4,672)	(9,411)	(1,318)	0	0	(9,411)
	Net Revenue over(under) Expenditures	(4,672)	(9,411)	(1,318)	0	0	(9,411)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	23,271	78,325	0	12,754	10,518
	Total Revenue	0	23,271	78,325	0	12,754	10,518
Expenditures							
5000	Salaries & Wages	0	0	6,000	0	0	0
5100	Payroll Taxes	0	0	456	0	0	0
5110	Workmans Comp Premiums	0	0	65	0	(205)	(205)
5120	Retirement Plan	0	0	0	0	(180)	(180)
5130	Employee Insurance	0	0	0	0	(4,140)	(4,140)
5204	Client Services	0	23,271	66,790	0	17,280	(5,991)
5602	Supplies	0	0	216	0	(2)	(2)
	Total Expenditures	0	23,271	73,527	0	12,754	(10,517)
	Revenues over (under) expenditures	0	0	4,798	0	0	0
	Net Revenue over(under) Expenditures	0	0	4,798	0	0	0

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 10/1/2025 Through 10/31/2025
 (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	2,228	19,004	15,542	0	0	19,004
4003	Tribal Support Revenues	<u>0</u>	<u>(544)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(544)</u>
	Total Revenue	2,228	18,460	15,542	0	0	18,460
Expenditures							
5000	Salaries & Wages	0	2,207	31,150	0	0	(2,207)
5100	Payroll Taxes	0	459	2,383	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	627	4,521	742	0	0	(4,521)
5601	Small Equipment & Furniture	0	29	2,826	0	0	(29)
5802	Travel / Training	0	0	1,022	0	0	0
6000	Utilities	<u>0</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>
	Total Expenditures	627	19,287	68,188	0	0	(19,287)
	Revenues over (under) expenditures	<u>1,600</u>	<u>(826)</u>	<u>(52,646)</u>	<u>0</u>	<u>0</u>	<u>(826)</u>
	Net Revenue over(under) Expenditures	<u>1,600</u>	<u>(826)</u>	<u>(52,646)</u>	<u>0</u>	<u>0</u>	<u>(826)</u>

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 10/1/2025 Through 10/31/2025
 (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	5,661	23,100	26,470	0	0	23,100
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	5,661	22,079	26,470	0	0	22,079
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	566	18,435	9,122	0	9,000	(9,435)
5302	Dues & Subscriptions	0	1,073	4,434	0	0	(1,073)
5601	Small Equipment & Furniture	492	13,350	13,464	0	15,000	1,650
5602	Supplies	(9)	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	1,048	33,015	98,198	0	0	(33,015)
	Revenues over (under) expenditures	<u>4,613</u>	<u>(10,935)</u>	<u>(71,727)</u>	<u>0</u>	<u>0</u>	<u>(10,935)</u>
	Net Revenue over(under) Expenditures	<u>4,613</u>	<u>(10,935)</u>	<u>(71,727)</u>	<u>0</u>	<u>0</u>	<u>(10,935)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4523 - Elders ARP
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	169	9,029	0	0	169
Total Revenue	0	169	9,029	0	0	169
Expenditures						
5202 Tribal Activities	0	0	5,250	0	270	270
5204 Client Services	0	0	442	0	0	0
5600 Equipment Repair/Maintenance	0	0	797	0	(43)	(43)
5601 Small Equipment & Furniture	0	0	3,858	0	(148)	(148)
5602 Supplies	0	169	0	0	(80)	(248)
5802 Travel / Training	0	0	0	0	0	0
6100 Capital Outlay	0	0	0	0	0	0
Total Expenditures	0	169	10,346	0	0	(169)
Revenues over (under) expenditures	0	0	(1,317)	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 (1,317)	 0	 0	 0

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 10/1/2025 Through 10/31/2025
 (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	36,145	0	0	12,399
	Total Revenue	0	12,399	36,145	0	0	12,399
Expenditures							
5000	Salaries & Wages	0	8,195	27,918	0	148	(8,047)
5100	Payroll Taxes	0	627	2,136	0	290	(337)
5110	Workmans Comp Premiums	0	198	673	0	77	(120)
5120	Retirement Plan	0	246	634	0	(28)	(273)
5130	Employee Insurance	0	2,979	8,365	0	(858)	(3,837)
5802	Travel / Training	0	154	2,770	0	371	217
	Total Expenditures	0	12,399	42,496	0	0	(12,399)
	Revenues over (under) expenditures	0	0	(6,351)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(6,351)	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 10/1/2025 Through 10/31/2025
 (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	26,714	0	0	30,895
	Total Revenue	0	30,895	26,714	0	0	30,895
Expenditures							
5000	Salaries & Wages	0	11,320	22,201	0	(7,100)	(18,420)
5100	Payroll Taxes	0	866	1,698	0	0	(866)
5110	Workmans Comp Premiums	0	464	910	0	0	(464)
5120	Retirement Plan	0	340	235	0	0	(340)
5130	Employee Insurance	0	6,817	7,556	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	38,068	0	0	(30,895)
	Revenues over (under) expenditures	0	0	(11,354)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(11,354)	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 10/1/2025 Through 10/31/2025
 (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	69,791	0	0	3,020
	Total Revenue	0	3,020	69,791	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	214	0	0	0
5204	Client Services	0	2,686	6,454	0	(33)	(2,719)
5302	Dues & Subscriptions	0	200	0	0	0	(200)
5600	Equipment Repair/Maintenance	0	0	292	0	0	0
5602	Supplies	0	0	468	0	0	0
6003	Phones/Air Cards	0	144	216	0	33	(111)
	Total Expenditures	0	2,485	77,457	0	0	(2,485)
	Revenues over (under) expenditures	0	534	(7,666)	0	0	534
	Net Revenue over(under) Expenditures	0	534	(7,666)	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 10/1/2025 Through 10/31/2025
 (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	2,400	2,400	0	14,610	14,610	(12,210)
Total Revenue	2,400	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	2,400	0	0	0	0	0
 Net Revenue over(under) Expenditures	 2,400	 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 10/1/2025 Through 10/31/2025
 (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	81,761	81,761	(81,761)
	Total Revenue	0	0	0	81,761	81,761	(81,761)
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	1,657	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	0	0	0	0	5,000	5,000
6100	Capital Outlay	0	0	0	50,827	45,827	45,827
	Total Expenditures	1,657	1,657	0	81,761	81,761	80,104
	Revenues over (under) expenditures	<u>(1,657)</u>	<u>(1,657)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,657)</u>
	Net Revenue over(under) Expenditures	<u>(1,657)</u>	<u>(1,657)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,657)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4535 - Child Care & Devel Block Grant
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	9,777	9,777	(9,777)
Total Revenue	0	0	0	9,777	9,777	(9,777)
Expenditures						
5130 Employee Insurance	0	0	0	6,691	6,691	6,691
5205 Professional Fees	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	86	86	86
Total Expenditures	0	0	0	9,777	9,777	9,777
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
 4536 - Child Care & Devel Block Grant
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	1,049	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	1,049	1,049	0	73,048	73,048	71,999
	Revenues over (under) expenditures	<u>(1,049)</u>	<u>(1,049)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,049)</u>
	Net Revenue over(under) Expenditures	<u>(1,049)</u>	<u>(1,049)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,049)</u>

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 10/1/2025 Through 10/31/2025

(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	33,175	51,175	23,085	0	100,000	(48,825)
Total Revenue	33,175	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	33,175	0	0	0	0	0
 Net Revenue over(under) Expenditures	33,175	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 10/1/2025 Through 10/31/2025
 (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	23,855	224,614	0	0	23,855
	Total Revenue	0	23,855	224,614	0	0	23,855
Expenditures							
5000	Salaries & Wages	0	0	116,101	0	0	0
5100	Payroll Taxes	0	10	8,921	0	0	(10)
5110	Workmans Comp Premiums	0	3	1,211	0	0	(3)
5120	Retirement Plan	0	4	2,348	0	0	(4)
5130	Employee Insurance	0	0	41,681	0	(17,290)	(17,290)
5204	Client Services	0	675	0	0	0	(675)
5299	Vehicles Oper/Maint	174	3,428	241	0	0	(3,428)
5301	Property Repair & Maintenance	0	0	2,121	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	1,623	2,236	4,914	0	1,600	(636)
5602	Supplies	89	6,129	2,343	0	(2,100)	(8,229)
5802	Travel / Training	0	5,893	3,518	0	0	(5,893)
5803	Uniforms	0	715	488	0	0	(715)
6000	Utilities	136	3,838	347	0	0	(3,838)
6003	Phones/Air Cards	109	970	742	0	0	(970)
6100	Capital Outlay	0	0	76,531	0	12,956	12,956
7004	Indirect Cost Expense	3,982	3,982	18,216	0	0	(3,982)
	Total Expenditures	6,112	32,917	280,670	0	0	(32,917)
	Revenues over (under) expenditures	<u>(6,112)</u>	<u>(9,062)</u>	<u>(56,056)</u>	<u>0</u>	<u>0</u>	<u>(9,062)</u>
	 Net Revenue over(under) Expenditures	 <u>(6,112)</u>	 <u>(9,062)</u>	 <u>(56,056)</u>	 <u>0</u>	 <u>0</u>	 <u>(9,062)</u>

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 10/1/2025 Through 10/31/2025
 (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	2,294	0	0	0	2,294
Total Revenue	0	2,294	0	0	0	2,294
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	0	(1,571)	(81)	0	0	(1,571)
Net Revenue over(under) Expenditures	0	(1,571)	(81)	0	0	(1,571)

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 10/1/2025 Through 10/31/2025
 (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	3,247	73,562	27,230	0	0	73,562
	Total Revenue	3,247	73,562	27,230	0	0	73,562
Expenditures							
5000	Salaries & Wages	3,292	44,304	0	0	0	(44,304)
5100	Payroll Taxes	252	3,389	0	0	0	(3,389)
5110	Workmans Comp Premiums	79	1,067	0	0	0	(1,067)
5120	Retirement Plan	99	1,328	0	0	0	(1,328)
5130	Employee Insurance	0	17,764	0	0	(4,460)	(22,224)
5202	Tribal Activities	0	1,121	2,236	0	0	(1,121)
5204	Client Services	0	6,276	28,881	0	3,047	(3,230)
5601	Small Equipment & Furniture	0	0	0	0	(466)	(466)
5802	Travel / Training	0	2,036	1,044	0	1,880	(156)
	Total Expenditures	3,722	77,284	32,161	0	0	(77,284)
	Revenues over (under) expenditures	(476)	(3,722)	(4,931)	0	0	(3,722)
	Net Revenue over(under) Expenditures	(476)	(3,722)	(4,931)	0	0	(3,722)

Little River Band Of Ottawa Indians

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

4562 - 2024 IHBG 55IT2636400

000 - Default

From 10/1/2025 Through 10/31/2025

(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	3,236	57,718	0	0	0	57,718
	Total Revenue	3,236	57,718	0	0	0	57,718
Expenditures							
5000	Salaries & Wages	0	37,183	0	0	13,177	(24,006)
5100	Payroll Taxes	0	2,348	0	0	1,008	(1,341)
5110	Workmans Comp Premiums	0	1,970	0	0	(133)	(2,103)
5120	Retirement Plan	0	1,057	0	0	395	(662)
5130	Employee Insurance	0	6,060	0	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	4,998	0	0	(3,429)
	Total Expenditures	0	57,718	5,761	0	0	(57,718)
	Revenues over (under) expenditures	3,236	0	(5,761)	0	0	0
	Net Revenue over(under) Expenditures	3,236	0	(5,761)	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 10/1/2025 Through 10/31/2025
 (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	11,580	0	0	24,107
	Total Revenue	0	24,107	11,580	0	0	24,107
Expenditures							
5000	Salaries & Wages	0	10,876	5,967	0	(5,000)	(15,876)
5100	Payroll Taxes	0	861	456	0	0	(861)
5110	Workmans Comp Premiums	0	57	31	0	0	(57)
5120	Retirement Plan	0	327	179	0	0	(327)
5130	Employee Insurance	0	2,889	1,322	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	4,496	0	0	(3,856)
	Total Expenditures	0	24,107	12,521	0	0	(24,107)
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(941)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	0	0	(941)	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 10/1/2025 Through 10/31/2025
 (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	21,237	113,575	0	0	0	113,575
	Total Revenue	21,237	113,575	0	0	0	113,575
Expenditures							
5000	Salaries & Wages	3,104	72,774	3,580	0	(5,200)	(77,974)
5100	Payroll Taxes	237	5,544	272	0	(398)	(5,942)
5110	Workmans Comp Premiums	16	378	19	0	(23)	(401)
5120	Retirement Plan	93	1,625	24	0	(156)	(1,781)
5130	Employee Insurance	0	32,806	1,462	0	(9,577)	(42,383)
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	856	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	8,261	8,261	0	0	4,207	(4,054)
	Total Expenditures	12,568	138,499	7,429	0	0	(138,499)
	Revenues over (under) expenditures	8,670	(24,924)	(7,429)	0	0	(24,924)
	Net Revenue over(under) Expenditures	8,670	(24,924)	(7,429)	0	0	(24,924)

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 10/1/2025 Through 10/31/2025
 (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	10,653	32,559	0	0	0	32,559
	Total Revenue	10,653	32,559	0	0	0	32,559
Expenditures							
5000	Salaries & Wages	226	15,146	1,070	0	(2,336)	(17,482)
5100	Payroll Taxes	17	1,132	80	0	127	(1,005)
5110	Workmans Comp Premiums	1	79	6	0	7	(72)
5120	Retirement Plan	7	454	32	0	50	(404)
5130	Employee Insurance	0	7,750	776	0	1,520	(6,230)
5302	Dues & Subscriptions	0	912	0	0	0	(912)
5602	Supplies	1,566	3,978	0	0	2,073	(1,905)
6003	Phones/Air Cards	75	801	0	0	500	(301)
7004	Indirect Cost Expense	2,307	2,307	0	0	(1,941)	(4,248)
	Total Expenditures	4,199	32,559	1,964	0	0	(32,559)
	Revenues over (under) expenditures	<u>6,453</u>	<u>0</u>	<u>(1,964)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>6,453</u>	<u>0</u>	<u>(1,964)</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
 4567 - 24-25 ITC Native Conn Yr5 323
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	<u>0</u>	<u>0</u>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(145)</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
 4569 - 2025 TBHI Behavioral Health
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	12,672	50,272	0	0	0	50,272
Total Revenue	12,672	50,272	0	0	0	50,272
Expenditures						
5204 Client Services	0	600	0	0	0	(600)
5205 Professional Fees	0	48,580	4,640	0	0	(48,580)
5602 Supplies	48	955	0	0	0	(955)
5802 Travel / Training	0	185	0	0	0	(185)
Total Expenditures	48	50,320	4,640	0	0	(50,320)
Revenues over (under) expenditures	12,624	(48)	(4,640)	0	0	(48)
Net Revenue over(under) Expenditures	12,624	(48)	(4,640)	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 10/1/2025 Through 10/31/2025
 (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	7,453	33,229	0	0	0	33,229
Total Revenue	7,453	33,229	0	0	0	33,229
Expenditures						
5000 Salaries & Wages	226	5,047	598	0	0	(5,047)
5100 Payroll Taxes	17	378	45	0	0	(378)
5110 Workmans Comp Premiums	1	26	3	0	0	(26)
5120 Retirement Plan	7	151	18	0	0	(151)
5130 Employee Insurance	0	2,257	254	0	0	(2,257)
5204 Client Services	92	22,528	0	0	0	(22,528)
5802 Travel / Training	1,059	5,966	0	0	0	(5,966)
7004 Indirect Cost Expense	0	2,074	0	0	0	(2,074)
Total Expenditures	1,402	38,428	919	0	0	(38,428)
Revenues over (under) expenditures	<u>6,051</u>	<u>(5,199)</u>	<u>(919)</u>	<u>0</u>	<u>0</u>	<u>(5,199)</u>
 Net Revenue over(under) Expenditures	 6,051	 (5,199)	 (919)	 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 10/1/2025 Through 10/31/2025
 (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	23,942	217,881	0	0	361,765	(143,884)
	Total Revenue	23,942	217,881	0	0	361,765	(143,884)
Expenditures							
5000	Salaries & Wages	16,258	138,625	0	0	175,596	36,971
5100	Payroll Taxes	1,239	10,526	0	0	25,556	15,030
5110	Workmans Comp Premiums	667	5,641	0	0	19,161	13,520
5120	Retirement Plan	488	3,609	0	0	9,581	5,972
5130	Employee Insurance	5,386	34,240	0	0	68,978	34,738
5202	Tribal Activities	0	5,658	0	0	6,423	765
5205	Professional Fees	(92)	12,545	0	0	26,648	14,103
5209	Insurance	249	1,596	0	0	4,654	3,058
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	244	244	0	0	8,510	8,266
5602	Supplies	1,509	7,389	0	0	(312)	(7,701)
5802	Travel / Training	715	13,719	0	0	4,381	(9,338)
6003	Phones/Air Cards	442	2,152	(108)	0	2,025	(127)
6100	Capital Outlay	0	9,667	0	0	0	(9,667)
	Total Expenditures	27,104	247,304	(108)	0	361,765	114,461
	Revenues over (under) expenditures	<u>(3,162)</u>	<u>(29,423)</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>(29,423)</u>
	Net Revenue over(under) Expenditures	<u>(3,162)</u>	<u>(29,423)</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>(29,423)</u>

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 10/1/2025 Through 10/31/2025
 (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	58,418	140,980	0	0	0	140,980
Total Revenue	58,418	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	765	18,673	0	0	16,000	(2,673)
5802 Travel / Training	0	2,212	0	0	0	(2,212)
Total Expenditures	765	140,980	0	0	0	(140,980)
Revenues over (under) expenditures	57,653	0	0	0	0	0
 Net Revenue over(under) Expenditures	 57,653	 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 10/1/2025 Through 10/31/2025
 (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	6,230	66,133	0	0	0	66,133
	Total Revenue	6,230	66,133	0	0	0	66,133
Expenditures							
5000	Salaries & Wages	349	4,755	0	0	(5,000)	(9,755)
5100	Payroll Taxes	27	356	0	0	(425)	(781)
5110	Workmans Comp Premiums	2	54	0	0	0	(54)
5120	Retirement Plan	10	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	0	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	0	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	388	71,251	96	0	0	(71,251)
	Revenues over (under) expenditures	<u>5,842</u>	<u>(5,118)</u>	<u>(96)</u>	<u>0</u>	<u>0</u>	<u>(5,118)</u>
	Net Revenue over(under) Expenditures	<u>5,842</u>	<u>(5,118)</u>	<u>(96)</u>	<u>0</u>	<u>0</u>	<u>(5,118)</u>

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 10/1/2025 Through 10/31/2025
 (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	8,852	60,053	0	0	0	60,053
Total Revenue	8,852	60,053	0	0	0	60,053
Expenditures						
5000 Salaries & Wages	4,749	19,775	0	0	11,239	(8,536)
5100 Payroll Taxes	356	1,488	0	0	863	(625)
5110 Workmans Comp Premiums	25	103	0	0	53	(50)
5120 Retirement Plan	143	593	0	0	337	(256)
5130 Employee Insurance	1,602	7,162	0	0	5,616	(1,546)
5204 Client Services	4,946	30,256	0	0	62,833	32,577
5205 Professional Fees	0	0	0	0	(22,792)	(22,792)
5299 Vehicles Oper/Maint	310	2,770	0	0	2,580	(190)
5302 Dues & Subscriptions	0	3,395	0	0	5,554	2,159
5306 Printing Costs	164	475	0	0	(3,601)	(4,076)
5601 Small Equipment & Furniture	0	0	0	0	(4,764)	(4,764)
5602 Supplies	34	34	0	0	(1,238)	(1,272)
5802 Travel / Training	2,355	7,884	0	0	3,679	(4,205)
6003 Phones/Air Cards	37	693	0	0	(432)	(1,125)
7004 Indirect Cost Expense	0	5,212	0	0	(59,927)	(65,139)
Total Expenditures	14,721	79,840	0	0	0	(79,840)
Revenues over (under) expenditures	<u>(5,869)</u>	<u>(19,786)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,786)</u>
 Net Revenue over(under) Expenditures	 (5,869)	 (19,786)	 0	 0	 0	 (19,786)

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 10/1/2025 Through 10/31/2025
 (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	19,494	229,781	0	0	0	229,781
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	19,494	232,781	0	0	0	232,781
Expenditures							
5000	Salaries & Wages	20,609	122,873	0	0	0	(122,873)
5100	Payroll Taxes	1,577	9,390	0	0	0	(9,390)
5110	Workmans Comp Premiums	334	2,298	0	0	0	(2,298)
5120	Retirement Plan	448	3,431	0	0	0	(3,431)
5130	Employee Insurance	6,754	76,601	0	0	0	(76,601)
5204	Client Services	71	71	0	0	0	(71)
5299	Vehicles Oper/Maint	202	321	0	0	0	(321)
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	2,258	5,013	0	0	0	(5,013)
5602	Supplies	59	563	0	0	0	(563)
5802	Travel / Training	0	3,333	0	0	0	(3,333)
6000	Utilities	151	266	0	0	0	(266)
6003	Phones/Air Cards	0	222	0	0	0	(222)
6100	Capital Outlay	0	29,920	0	0	(7,875)	(37,795)
7004	Indirect Cost Expense	<u>29,979</u>	<u>29,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,979)</u>
	Total Expenditures	62,440	292,220	0	0	0	(292,220)
	Revenues over (under) expenditures	<u>(42,945)</u>	<u>(59,440)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,440)</u>
	 Net Revenue over(under) Expenditures	 (42,945)	 (59,440)	 0	 0	 0	 (59,440)

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 10/1/2025 Through 10/31/2025
 (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	2,244	187,133	0	0	19,993	167,140
Total Revenue	2,244	187,133	0	0	19,993	167,140
Expenditures						
5204 Client Services	3,260	185,297	0	0	19,993	(165,304)
Total Expenditures	3,260	185,297	0	0	19,993	(165,304)
Revenues over (under) expenditures	<u>(1,015)</u>	<u>1,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,837</u>
 Net Revenue over(under) Expenditures	 (1,015)	 1,837	 0	 0	 0	 1,837

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4579 - 2025 LIHEAP Infrastructure
 000 - Default
 From 1/1/2025 Through 10/31/2025
 (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>3,642</u>	<u>3,642</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,642</u>
Total Revenue	3,642	3,642	0	0	0	3,642
Expenditures						
5204 Client Services	<u>3,669</u>	<u>3,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,669)</u>
Total Expenditures	3,669	3,669	0	0	0	(3,669)
Revenues over (under) expenditures	<u>(27)</u>	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27)</u>
 Net Revenue over(under) Expenditures	 (27)	 (27)	 0	 0	 0	 (27)

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 10/1/2025 Through 10/31/2025
 (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	<u>18,750</u>	<u>18,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,750)</u>
Total Expenditures	18,750	23,829	0	0	0	(23,829)
Revenues over (under) expenditures	<u>(18,750)</u>	<u>(23,829)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,829)</u>
Net Revenue over(under) Expenditures	<u>(18,750)</u>	<u>(23,829)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,829)</u>

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 10/1/2025 Through 10/31/2025
 (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	2,711	22,357	0	53,465	129,090	(106,733)
Total Revenue	2,711	22,357	0	53,465	129,090	(106,733)
Expenditures						
5000 Salaries & Wages	0	0	0	0	26,000	26,000
5100 Payroll Taxes	0	0	0	0	1,950	1,950
5110 Workmans Comp Premiums	0	0	0	0	600	600
5120 Retirement Plan	0	0	0	0	760	760
5130 Employee Insurance	0	166	0	0	18,000	17,834
5202 Tribal Activities	593	2,464	0	4,000	4,504	2,040
5204 Client Services	6,151	24,415	0	47,465	73,780	49,365
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	6,743	29,045	0	53,465	129,090	100,045
Revenues over (under) expenditures	<u>(4,033)</u>	<u>(6,688)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,688)</u>
 Net Revenue over(under) Expenditures	 (4,033)	 (6,688)	 0	 0	 0	 (6,688)

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 10/1/2025 Through 10/31/2025
 (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	3,740	26,796	0	30,000	70,000	(43,204)
	Total Revenue	3,740	26,796	0	30,000	70,000	(43,204)
Expenditures							
5000	Salaries & Wages	4,193	20,859	0	17,812	36,262	15,403
5100	Payroll Taxes	321	1,603	0	1,390	2,801	1,198
5110	Workmans Comp Premiums	22	80	0	95	147	67
5120	Retirement Plan	126	629	0	534	1,088	459
5130	Employee Insurance	770	5,393	0	4,623	8,473	3,080
5202	Tribal Activities	0	0	0	0	2,000	2,000
5204	Client Services	1,028	4,693	0	5,546	9,479	4,786
5601	Small Equipment & Furniture	0	0	0	0	7,750	7,750
5602	Supplies	0	0	0	0	2,000	2,000
	Total Expenditures	6,460	33,256	0	30,000	70,000	36,744
	Revenues over (under) expenditures	<u>(2,721)</u>	<u>(6,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,460)</u>
	Net Revenue over(under) Expenditures	<u>(2,721)</u>	<u>(6,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,460)</u>

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 10/1/2025 Through 10/31/2025
 (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	6,727	52,715	0	107,000	214,000	(161,285)
	Total Revenue	6,727	52,715	0	107,000	214,000	(161,285)
Expenditures							
5000	Salaries & Wages	5,390	26,952	0	42,070	85,270	58,318
5100	Payroll Taxes	412	2,062	0	3,230	6,535	4,473
5110	Workmans Comp Premiums	221	1,105	0	1,725	3,496	2,391
5120	Retirement Plan	162	809	0	1,262	2,558	1,750
5130	Employee Insurance	2,291	16,031	0	23,609	49,138	33,107
5205	Professional Fees	0	1,543	0	5,000	10,000	8,457
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	(133)	956	0	363	9,619	8,663
5802	Travel / Training	0	0	0	5,454	19,637	19,637
5803	Uniforms	0	0	0	1,367	2,407	2,407
6003	Phones/Air Cards	72	473	0	780	1,960	1,487
6100	Capital Outlay	0	11,200	0	15,000	15,000	3,800
	Total Expenditures	8,416	61,131	0	107,000	214,000	152,869
	Revenues over (under) expenditures	(1,689)	(8,416)	0	0	0	(8,416)
	Net Revenue over(under) Expenditures	(1,689)	(8,416)	0	0	0	(8,416)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4586 - 2025 USDA Nutrition Education
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5000 Salaries & Wages	0	0	0	10,000	10,000	10,000
5100 Payroll Taxes	0	0	0	768	768	768
5110 Workmans Comp Premiums	0	0	0	191	191	191
5120 Retirement Plan	0	0	0	300	300	300
5130 Employee Insurance	0	0	0	3,741	3,741	3,741
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	0	0	0	20,000	20,000	20,000
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4587 - Elder Meals 2309MIOANT-02

000 - Default

From 10/1/2025 Through 10/31/2025

(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	2,785	2,785	(2,785)
Total Revenue	0	0	0	2,785	2,785	(2,785)
Expenditures						
5204 Client Services	0	0	0	2,785	2,785	2,785
Total Expenditures	0	0	0	2,785	2,785	2,785
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4588 - 2025 IHBG Grant 55IT2636400
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	39,366	48,430	0	500,444	500,444	(452,014)
	Total Revenue	39,366	48,430	0	500,444	500,444	(452,014)
Expenditures							
5000	Salaries & Wages	9,234	31,121	0	139,743	139,743	108,622
5100	Payroll Taxes	706	2,381	0	10,727	10,727	8,346
5110	Workmans Comp Premiums	462	1,556	0	6,980	6,980	5,424
5120	Retirement Plan	277	934	0	4,192	4,192	3,258
5130	Employee Insurance	5,143	25,717	0	105,579	105,579	79,862
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	398	398	0	60,000	60,000	59,602
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	0	2,418	0	24,000	24,000	21,582
5602	Supplies	0	0	0	2,400	2,400	2,400
5802	Travel / Training	2,131	4,620	0	12,000	12,000	7,380
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	18,352	69,200	0	500,444	500,444	431,244
	Revenues over (under) expenditures	<u>21,015</u>	<u>(20,770)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,770)</u>
	Net Revenue over(under) Expenditures	<u>21,015</u>	<u>(20,770)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,770)</u>

Little River Band Of Ottawa Indians

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

4589 - Child Care & Dev 10/24-9/25

000 - Default

From 10/1/2025 Through 10/31/2025

(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	77,221	77,221	(77,221)
Total Revenue	0	0	0	77,221	77,221	(77,221)
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	0	0	10,000	10,000	10,000
6100 Capital Outlay	0	0	0	49,287	49,287	49,287
Total Expenditures	0	0	0	77,221	77,221	77,221
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

4590 - Child Care Mandatry 10/24-9/27

000 - Default

From 10/1/2025 Through 10/31/2025

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,772</u>	<u>9,772</u>	<u>(9,772)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,772</u>	<u>9,772</u>	<u>(9,772)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,772</u>	<u>9,772</u>	<u>9,772</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,772</u>	<u>9,772</u>	<u>9,772</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4591 - Child Care Mandtory 12/24-9/28

000 - Default

From 10/1/2025 Through 10/31/2025

(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	733	733	(733)
Total Revenue	0	0	0	733	733	(733)
Expenditures						
6100 Capital Outlay	0	0	0	733	733	733
Total Expenditures	0	0	0	733	733	733
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4592 - TNHDAP Pre-Development
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>(75,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>(75,000)</u>
Expenditures						
5205 Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4593 - 2026 Tribal Victim Services
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	6,286	6,286	0	102,336	102,336	96,050
5100	Payroll Taxes	481	481	0	7,829	7,829	7,348
5110	Workmans Comp Premiums	33	33	0	532	532	499
5120	Retirement Plan	189	189	0	3,070	3,070	2,881
5130	Employee Insurance	2,944	2,944	0	38,131	38,131	35,187
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	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	0	0	0	1,710	1,710	1,710
7004	Indirect Cost Expense	0	0	0	7,434	7,434	7,434
	Total Expenditures	9,932	9,932	0	185,714	185,714	175,782
	Revenues over (under) expenditures	<u>(9,932)</u>	<u>(9,932)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,932)</u>
	Net Revenue over(under) Expenditures	<u>(9,932)</u>	<u>(9,932)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,932)</u>

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 10/1/2025 Through 10/31/2025
 (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	1,357	0	26,025	26,025	24,668
5100	Payroll Taxes	102	102	0	1,991	1,991	1,889
5110	Workmans Comp Premiums	7	7	0	73	73	66
5120	Retirement Plan	41	41	0	781	781	740
5130	Employee Insurance	687	687	0	9,759	9,759	9,072
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	2,193	0	50,179	50,179	47,986
	Revenues over (under) expenditures	<u>(2,193)</u>	<u>(2,193)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,193)</u>
	Net Revenue over(under) Expenditures	<u>(2,193)</u>	<u>(2,193)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,193)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4595 - At-Risk Turtle Conservation
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	227,400	227,400	(227,400)
Total Revenue	0	0	0	227,400	227,400	(227,400)
Expenditures						
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	0	55,000	55,000	55,000
5601 Small Equipment & Furniture	0	0	0	124,500	124,500	124,500
5602 Supplies	0	0	0	21,400	21,400	21,400
5802 Travel / Training	0	0	0	22,500	22,500	22,500
5803 Uniforms	0	0	0	3,000	3,000	3,000
Total Expenditures	0	0	0	227,400	227,400	227,400
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
 4596 - 2026 TBHI Behavioral Health
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	0	0	0	600	600	600
5205 Professional Fees	3,824	3,824	0	78,154	78,154	74,330
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,200	1,200	1,200
Total Expenditures	3,824	3,824	0	170,000	170,000	166,176
Revenues over (under) expenditures	<u>(3,824)</u>	<u>(3,824)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,824)</u>
 Net Revenue over(under) Expenditures	 (3,824)	 (3,824)	 0	 0	 0	 (3,824)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	36,668	1,258,692	197,486	0	0	1,258,692
Total Revenue	36,668	1,258,692	197,486	0	0	1,258,692
Expenditures						
5204 Client Services	0	36,716	0	0	0	(36,716)
5205 Professional Fees	22,200	222,000	0	0	550,000	328,000
6003 Phones/Air Cards	2,338	17,535	23,380	0	0	(17,535)
6100 Capital Outlay	12,130	982,441	174,106	0	(550,000)	(1,532,441)
Total Expenditures	36,668	1,258,692	197,486	0	0	(1,258,692)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 10/1/2025 Through 10/31/2025
 (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	78,183	738,104	621,956	0	0	738,104
Total Revenue	78,183	739,116	621,956	0	0	739,116
Expenditures						
5209 Insurance	3,167	38,467	32,039	0	0	(38,467)
Total Expenditures	3,167	38,467	32,039	0	0	(38,467)
Revenues over (under) expenditures	75,016	700,650	589,917	0	0	700,650
Other (Income) & Expense						
7003 Other Income	0	0	(1,857)	0	0	0
Total Other (Income) & Expense	0	0	(1,857)	0	0	0
Net Revenue over(under) Expenditures	75,016	700,650	591,774	0	0	700,650

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 10/1/2025 Through 10/31/2025
 (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	21,906	156,966	85,271	119,870	119,870	(37,096)
5100	Payroll Taxes	1,676	12,009	6,627	9,229	9,229	(2,780)
5110	Workmans Comp Premiums	986	7,064	3,901	5,394	5,394	(1,670)
5120	Retirement Plan	657	4,709	2,126	3,596	3,596	(1,113)
5130	Employee Insurance	6,254	59,990	29,959	38,601	38,601	(21,389)
5202	Tribal Activities	0	494	0	0	500	6
5205	Professional Fees	4,150	24,175	7,500	43,700	28,124	3,949
5299	Vehicles Oper/Maint	1,450	3,125	1,750	5,000	5,000	1,875
5301	Property Repair & Maintenance	22	10,419	778	3,000	14,350	3,931
5302	Dues & Subscriptions	0	785	813	1,000	1,000	215
5303	License Fees & Permits	140	7,960	4,301	8,500	9,050	1,090
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	70	0	150	150	80
5600	Equipment Repair/Maintenance	508	12,684	3,916	16,000	31,576	18,892
5601	Small Equipment & Furniture	0	6,712	9,933	5,000	10,000	3,288
5602	Supplies	0	4,755	4,909	9,000	9,000	4,245
5802	Travel / Training	0	3,187	528	3,000	3,450	263
5803	Uniforms	0	371	949	1,000	1,000	629
6000	Utilities	1,881	19,771	15,801	18,000	30,000	10,230
6003	Phones/Air Cards	138	1,278	1,369	3,500	3,500	2,222
6100	Capital Outlay	0	0	8,547	128,350	98,500	98,500
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	39,769	336,524	188,979	487,481	487,481	150,957
	Revenues over (under) expenditures	<u>(39,769)</u>	<u>(336,524)</u>	<u>(188,821)</u>	<u>1</u>	<u>1</u>	<u>(336,525)</u>
	Net Revenue over(under) Expenditures	(39,769)	(336,524)	(188,821)	1	1	(336,525)

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 10/1/2025 Through 10/31/2025
 (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	21,906	156,965	85,283	119,870	119,870	(37,095)
5100	Payroll Taxes	1,676	12,007	6,627	9,201	9,201	(2,806)
5110	Workmans Comp Premiums	986	7,063	3,901	5,394	5,394	(1,669)
5120	Retirement Plan	657	4,709	2,126	3,596	3,596	(1,113)
5130	Employee Insurance	6,254	59,935	29,962	38,601	38,601	(21,334)
5205	Professional Fees	0	425	378	5,000	5,000	4,575
5299	Vehicles Oper/Maint	283	1,904	2,464	5,000	5,000	3,096
5300	Rental & Leasing	0	1,927	0	500	1,927	0
5301	Property Repair & Maintenance	1,710	15,167	1,039	2,000	16,800	1,633
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	0	19	106	300	300	281
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	956	3,242	12,477	12,000	16,000	12,758
5802	Travel / Training	117	2,732	(262)	3,000	5,000	2,268
5803	Uniforms	0	186	916	1,000	1,000	814
6000	Utilities	515	8,641	6,444	15,000	15,000	6,359
6003	Phones/Air Cards	92	862	944	2,000	2,000	1,138
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	35,151	286,174	224,696	437,931	437,931	151,757
	Revenues over (under) expenditures	<u>(35,151)</u>	<u>(286,174)</u>	<u>(224,696)</u>	<u>1</u>	<u>1</u>	<u>(286,175)</u>
	Net Revenue over(under) Expenditures	(35,151)	(286,174)	(224,696)	1	1	(286,175)

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 10/1/2025 Through 10/31/2025
 (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	627	1,809	2,081	5,000	2,500	691
5301	Property Repair & Maintenance	0	10,407	2,220	3,000	12,300	1,893
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	0	8,275	8,895	10,000	31,400	23,125
5601	Small Equipment & Furniture	0	3,906	2,499	4,000	4,000	94
5602	Supplies	0	340	7,129	4,000	4,000	3,660
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	0	1,110	1,342	3,000	3,000	1,890
5803	Uniforms	0	647	355	1,000	1,000	353
6000	Utilities	1,639	17,531	16,843	22,000	22,000	4,469
6003	Phones/Air Cards	133	1,117	1,137	2,000	2,000	883
6100	Capital Outlay	0	0	0	25,000	0	0
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	2,399	42,267	171,279	373,867	373,867	331,600
	Revenues over (under) expenditures	(2,399)	(42,267)	(171,279)	1	1	(42,268)
	Net Revenue over(under) Expenditures	(2,399)	(42,267)	(171,279)	1	1	(42,268)

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 10/1/2025 Through 10/31/2025
 (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	1,179,256	2,504,968	2,560,104	3,781,486	3,781,486	1,276,518
5195 Per Capita - 55+	1,825,257	3,846,138	3,732,139	7,562,971	7,562,971	3,716,833
Total Expenditures	3,004,512	6,351,106	6,292,243	11,344,457	11,344,457	4,993,351
Revenues over (under) expenditures	<u>(3,004,512)</u>	<u>(6,351,106)</u>	<u>(6,292,243)</u>	<u>0</u>	<u>0</u>	<u>(6,351,106)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(3,004,512)	(6,351,106)	(6,327,554)	0	0	6,351,106
Total Other Financing Sources (Uses)	<u>(3,004,512)</u>	<u>(6,351,106)</u>	<u>(6,327,554)</u>	<u>0</u>	<u>0</u>	<u>6,351,106</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>35,311</u>	<u>0</u>	<u>0</u>	<u>0</u>

Section 4

Budget Reports

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: October 31, 2025

		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
				SA2025-04	25-0507-099		20,000	20,000
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	20,000	2,550,868

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: October 31		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: October 31		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	1,884,213
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: October 31		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			34	1,264,407	5,363,144

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

MB2025-22 Failed MB2025-32 Rescinded
MB2025-23 Failed

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: October 31		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			65	4,188,519	49,276,025
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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
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	363,000	01/30/25	MBOG2025-08	11,000	11,000	Dec. Prof Fees/Inc. Emp Ins & Dues	1	3.03%	App. 01/30/25
			04/29/25	MBOG2025-32	17,500	28,500	Dec. Travel/Supplies/Inc. Emp Insurance	2	7.85%	App. 04/29/25
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
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

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
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
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
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
			07/21/25	MBOG2025-62	116	1,616	Dec. Small Equip/Inc. Property Repair	2	2.05%	App. 07/21/25
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
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

Little River Band of Ottawa Indians
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2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
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
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
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
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
4575	2025 FDPIR	661,930	05/21/25	MBOG2025-43	7,875	7,875	Dec. Capital Outlay/Inc. License Fees	1	1.19%	App. 05/21/25
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
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
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
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

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
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
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	MBOG2025-75	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
4105	Behavioral Health	535,030	07/16/25	MBOG2025-60	400	400	Dec. Supplies/Inc. Small Equip.	1	0.07%	App. 07/16/25
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
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
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

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
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

Section 5

Cash Position

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 10/31/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	9,482,639
Cash received from other sources	15,845,705
Cash paid to employees	(14,147,211)
Cash paid to suppliers	(17,667,578)
Receipts for interfund casino distribution to tribe	17,906,556
Total Cash flows from operating activities	11,420,111
Cash flows from investing activites	
Interest	2,399,886
Total Cash flows from investing activites	2,399,886
Net increase (decrease) in cash and cash equivalent s	13,819,997
Reconciliation of operating income to net cash	
Receivables	1,624,615
Prepaid expenses	1,863,013
Accounts payable	(569,273)
Accrued Liabilities	(1,617,683)
Due to (from) other Funds	0
Total Reconciliation of operating income to net cash	1,300,671
Cash and cash equivalent s, beginning of year	78,616,287
Cash and cash equivalent s, end of year	93,736,955

Bank Account Number	Reconciled Balance	December 31, 2024	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 369,261.60	\$ 200,154.21	\$ 169,107.39
*PNC Special Revenue			
#4252090186	42,800,910.00	35,270,009.80	7,530,900.20
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	9,652.18	38,853.37	(29,201.19)
PNC Payroll Checking			
#4251551243	(31,707.33)	-	(31,707.33)
	<u>\$ 44,430,765.36</u>	<u>\$ 36,791,666.29</u>	<u>\$ 7,639,099.07</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(420,931.78) c	(53,498.82)	(367,432.96)
PNC Funding Account			
#4251370952	733,515.51	1,564,267.37	(830,751.86)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	33,595,225.32	26,379,480.66	7,215,744.66
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	14,157,485.80	12,803,155.24	1,354,330.56
	<u>\$ 48,065,294.85</u>	<u>\$ 40,693,404.45</u>	<u>\$ 7,371,890.40</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	874,226.11	785,260.38	88,965.73
*PNC LRB State of MI Unemployment			
#20-75-067-449225	366,068.77	345,354.97	20,713.80
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,240,894.88</u>	<u>\$ 1,131,215.35</u>	<u>\$ 109,679.53</u>
Total Cash	<u>\$ 93,736,955.09</u>	<u>\$ 78,616,286.09</u>	<u>\$ 15,120,669.00</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-OSGT482-25	2025 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/25-12/31/25	1,716,261.71	1,716,261.71		0.00
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	5,062,522.00	3,604,159.00		1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	11,336,382.78	11,336,382.78	127,093.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2025)	10/1/24-9/30/25	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2025 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099					
	67G090096-22-02	2024 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
	67G090096-21-12	2021 IHS Self Governance Compact Contract Health #4103 Clinic Operations #4104 Behavioral Health #4105 Clinic Operations Equipment #4099	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4588	55IT2636400	Indian Housing Block Grant 2025	5/13/25-9/30/34	500,444.00	9,063.37	9,063.37	491,380.63
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00	90,549.52	10,799.37	420,009.48
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	186,496.76	17,438.97	183,289.24
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	180,700.19	16,232.76	220,881.81
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,425.25		257,341.75
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,196.32		82,458.68
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/25	380,000.00	43,459.60	15.57	336,540.40
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	65,996.10	3,223.47	41,127.90
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/24	34,148,835.66	34,148,835.66		-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	240,077.81	240,077.81		-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	55,413.99		119,586.01
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	79,745.09		254.91
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality 23-25	4/1/23-3/31/25	178,000.00	120,694.04		57,305.96
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	118,226.76		10,993.24
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00

Section 7

Travel Log

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental		Registration	Advance	Lodging charged to card	Program No.	Closeout Due Date	Closed Date	
						Vehicle	Parking							
January														
25	1	Robert Medacco	Grand Rapids, MI	2/4/2025	2/7/2025	0	0	0	280	774.3	0	4036	2/21/2025	2/12/2025
25	2	Jeffrey Pefley	Grand Rapids, MI	2/4/2025	2/7/2025	0	0	0	280	660.3	0	4036	2/21/2025	2/12/2025
25	3	Tara Cook	Orlando, FL	4/1/2025	4/5/2025	0	0	0	0	0	0	4025	4/18/2025	canceled
25	4	Christina VanDoornik	Zion, IL	1/20/2025	1/23/2025	0	0	0	0	294.91	0	4018	2/6/2025	1/27/2025
25	5	Archie Martell	Zion, IL	1/20/2025	1/23/2025	0	0	0	0	294.21	0	4031	2/6/2025	2/4/2025
25	6	Corey Jerome	Zion, IL	1/20/2025	1/23/2025	0	0	0	0	394.21	0	4031	2/6/2025	1/29/2025
25	7	Daryl Wever	Mt Pleasant, MI	1/7/2025	1/10/2025	0	0	0		229.23	395.97	4104	1/24/2025	1/25/2025
25	8	David Rodriguez	Mt Pleasant, MI	1/6/2024	1/7/2025	0	0	0	0	0	0	4036	no advance	1/20/2025
25	9	Matthew Umlauf	Mt Pleasant, MI	1/6/2024	1/7/2025	0	0	0	0	0	0	4036	no advance	1/9/2025
25	10	Dottie Bathelder-Streeter	Mt Pleasant, MI	1/7/2025	1/9/2025	0	0	0	0	484.45	0	4105	1/23/2024	canceled
25	11	David Rodriguez	Mt Pleasant, MI	2/2/2025	2/4/2025	0	0	0	0	370.02	0	4036	2/14/2025	2/10/2025
25	12	Matthew Umlauf	Mt Pleasant, MI	2/2/2025	2/4/2025	0	0	0	0	370.02	0	4036	2/14/2025	2/12/2025
25	13	Matthew Umlauf	Mt Pleasant, MI	3/2/2025	3/4/2025	0	0	0	0	397.02	0	4036	3/11/2025	3/12/2025
25	14	David Rodriguez	Mt Pleasant, MI	3/2/2025	3/4/2025	0	0	0	0	397.02	0	4036	3/11/2025	3/11/2025
25	15	Matthew Umlauf	Mt Pleasant, MI	3/30/2025	4/1/2025	0	0	0	0	397.02	0	4036	4/14/2025	4/14/2025
25	16	David Rodriguez	Mt Pleasant, MI	4/27/2025	4/29/2025	0	0	0	0	397.02	0	4036	5/13/2025	5/9/2025
25	17	Matthew Umlauf	Mt Pleasant, MI	4/27/2025	4/29/2025	0	0	0	0	397.02	0	4036	5/13/2025	5/9/2025
25	18	Archie Martell	Gaylord, MI	1/10/2025	1/10/2025	0	0	0	0	0	0	4031	No advance	1/14/2025
25	19	Melinda Smith	Atmore, AL	3/16/2025	3/21/2025	480.6	0	0	1650	974.43	480.6	2000-401	4/4/2025	4/1/2025
25	20	David Heit	Cross Village, MI	1/21/2025	1/24/2025	0	0	0	0	264.92	0	4031	2/7/2025	1/29/2025
25	21	Christina VanDoornik	Ontario, Canada	3/24/2025	3/27/2025	0	0	0	0	949.08	0	4018	4/11/2025	4/2/2025
25	22	Tara Cook	Washington, DC	3/14/2025	3/19/2025	0	0	0	850	746.73	1611	4025	4/3/2025	4/3/2025
25	23	David Heit	Gaylord, MI	1/14/2025	1/14/25	0	0	0	0	0	0	4031	1/16/2025	1/16/2025
25	24	Sean Hollowell	Gaylord, MI	1/14/2025	1/14/25	0	0	0	0	0	0	4031	1/16/2025	1/16/2025
25	25	David Heit	Gaylord, MI	3/17/2025	3/20/2025	0	0	0	190	95.31	231.6	4031	4/4/2025	3/25/2025
25	26	Holly Lindsey	Washington, DC	3/14/2025	3/19/2025	0	0	0	850	370.73	1611	4563	4/3/2025	3/27/2025
25	27	Larry Romanelli	Lansing, MI	2/19/2025	2/20/2025	0	0	0	0	219.13	0	1010-102	3/6/2025	2/25/2025
25	28	Sean Hollowell	Gaylord, MI	3/17/2025	3/20/2025	0	0	0	190	95.31	231.6	4031	4/4/2025	3/25/2025
25	29	Larry Romanelli	Petoskey, MI	1/22/2025	1/23/2025	0	0	0	0	239.85	0	1010-102	2/6/2025	canceled
25	30	Brooke May	Green Bay, WI	3/9/2025	3/14/2025	373	341.45	0	515	511.96	1023.35	4571	3/28/2025	3/19/2025
25	31	Rachel Kops	Orlando, FL	3/29/2025	4/3/2025	507.5	0	0	675	1658.38	0	4025	4/17/2025	4/14/2025
25	32	Chelsea Desnmore	Orlando, FL	3/30/2025	4/2/2025	596.97	0	0	600	1227.64	0	1020-101	4/16/2025	4/22/2025
25	33	Daryl Wever	Chicago, IL	3/5/2025	3/10/2025	0	0	0		556.92	980.22	4104	3/24/2025	4/2/2025
25	34	Andrew Kaiser	Cross Village, MI	1/21/2025	1/24/2025	0	0	0	0	0	0	4031	no advance	1/28/2025
25	35	Sean Hollowell	Cross Village, MI	1/21/2025	1/24/2025	0	0	0	0	0	0	4031	no advance	1/28/2025
25	36	Allen Metzger	Washington, DC	2/9/2025	2/14/2025	0	450	0	450	1007.69	2394.38	1020-100	3/3/2025	3/3/2025
25	37	Vicki Sam	Minneapolis, MN	3/9/2025	3/14/2025	268.99	0	0	0	684.56	833.97	4558	3/28/2025	3/31/2025
25	38	Michael Brown	Marshall, MI	5/19/2025	5/22/2025	0	0	0	200	584.21	0	4017	6/6/2025	6/3/2025
Totals						\$2,227.06	\$791.45	\$0.00	\$6,730.00	\$16,043.60	\$9,793.69			
February														
25	39	Andrew Kaiser	Gaylord, MI	1/14/2025	1/14/2025	0	0	0	0	0	0	4031	No Advance	2/3/2025
25	40	Jennifer Smith	Huntsville, AL	3/16/2025	3/20/2025	490.98	0	0	700	558.24	749.2	4565	4/3/2025	4/14/2025
25	41	Archie Martell	Walloon Lake, MI	1/30/2025	1/30/2025	0	0	0	0	0	0	4031	No Advance	2/4/2025
25	42	Clayton Robertson	Marquette, MI	2/18/2025	2/21/2025	0	0	0	225	563.56	0	4031	3/10/2025	2/25/2025
25	43	Stephaine Persenaire	Lansing, MI	3/18/2025	3/20/2025	0	0	0	0	431.24	0	4025	4/3/2025	4/3/2025
25	44	Dottie Batchelder-Streeter	Lansing, MI	3/18/2025	3/20/2025	0	0	0	0	431.24	0	4105	4/3/2025	3/25/2025
25	45	Shawwna Gonzalez	Orlando, FL	3/29/2025	4/3/2025	696.95	0	0	685	1659.05	0	1020-101	4/17/2025	4/21/2025

Travel No.	Traveler	Destination	Departure Date	Return Date	Shuttle/GSA				Advance	Lodging charged to card	Program No.	Closeout Due Date	Closed Date	
					Flight/boat fare	or Rental Vehicle	Parking	Registration						
25	46	Elise McGowen-Cuellar	Lansing, MI	2/19/2025	2/20/2025	0	0	0	0	578.45	0	1010-162	3/6/2025	3/4/2025
25	47	Bill Willis	Lansing, MI	3/18/2025	3/19/2025	0	0	0	0	426.27	0	4025	4/3/2025	3/24/2025
25	48	Michael Brown	Mt. Pleasant, MI	5/26/2025	5/30/2025	0	0	0	250	285.83	0	4017	6/13/2025	6/3/2025
25	49	Brenda Mallory	Sacramento, CA	2/19/2025	2/22/2025	546	0	0	0	285.83	0	4571	3/7/2025	2/25/2025
25	50	Jasmine Vaquera	Sacramento, CA	2/19/2025	2/22/2025	209	0	0	0	476.9	0	4571	3/7/2025	3/11/2025
25	51	Alycia Peterson	Walloon Lake, MI	1/30/2025	1/30/2025	0	0	0	0	0	0	4380	No Advance	2/13/2025
25	52	Julie Wolfe	Orlando.FL	3/30/2025	4/2/2025	548.5	0	0	760	1066.26	0	1020-100	4/16/2025	4/3/2025
25	53	Michol Ludwig	Lansing, MI	3/18/2025	3/20/2025	0	0	0	0	135.84	244.08	4565	4/3/2025	3/27/2025
Totals							\$0.00	\$0.00	\$2,620.00	\$6,898.71	\$993.28			
March														
25	54	David Rodriguez	Livonia, MI	4/13/2025	4/15/2025	0	0	0	0	417.63	0	4036	4/29/2025	4/28/2025
25	55	David Rodriguez	Mt Pleasant, MI	5/26/2025	5/30/2025	0	0	0	250	285.83	527.96	4036	6/13/2025	6/3/2025
25	56	William Willis	Chandler, AZ	4/6/2025	4/11/2025	439.01	0	0	750	1017.64	943.62	1010-102	4/25/2025	4/21/2025
25	57	Elise McGowen-Cuellar	Albuquerque, NM	4/27/2025	4/30/2025	543	0	0	475	618.07	500.04	1010-162	5/14/2025	5/14/2025
25	58	Tara Cook	Acme, MI	5/12/2025	5/14/2025	0	0	0	0	338.05	109	4025	5/29/2025	5/16/2025
25	59	Stephanie Persenaire	Bellaire MI	4/22/2025	4/24/2025	0	0	0	0	155.65	0	4025	5/8/2025	5/9/2025
25	60	Christina VanDoornik	East Lansing	3/3/2025	3/3/2025	0	0	0	0	0	0	4025	No Advance	3/5/2025
25	61	Rachel Kops	Acme, MI	5/12/2025	5/14/2025	0	0	0	0	334.72	109	4025	5/29/2025	5/28/2025
25	62	Janeen Codden	Lansing, MI	3/18/2025	3/19/2025	0	0	0	0	341.35	222.61	4025	4/2/2025	3/25/2025
25	63	Griffin Bartscht	East Lansing	3/3/2025	3/3/2025	0	0	0	0	0	0	4025	No Advance	3/6/2025
25	64	Kelly Maser	Mt Pleasant, MI	4/13/2025	4/15/2025	0	0	0	0	621.32	0	1030-121	4/29/2025	4/21/2025
25	65	Jamie Friedel	Chandler, AZ	4/6/2025	4/8/2025	354.01	0	0	0	474.43	337.63	4552	4/22/2025	4/21/2025
25	66	Jessica Steinberg	Milwaukee, WI	4/7/2025	4/10/2025	364.99	0	0	0	791.33	129.69	4477	4/24/2025	4/23/2025
25	67	Michol Ludwig	Mt Pleasant, MI	4/17/2025	4/18/2025	0	0	0	0	90.56	0	4565	5/2/2025	4/22/2025
25	68	Robert Robles	Grand Rapids, MI	5/5/2025	5/8/2025	0	0	54	0	241.43	581.46	4017	5/22/2025	5/22/2025
25	69	Robert Robles	Grayling, MI	3/30/2025	4/4/2025	0	0	0	0	926.15	0	4017	4/18/2025	4/9/2025
25	70	Stephanie Persenaire	Gaylord, MI	5/7/2025	5/9/2025	0	0	0	70	158.48	259.96	4025	5/23/2025	5/14/2025
25	71	Janeen Codden	Milwaukee, WI	4/7/2025	4/10/2025	364.99	0	0	0	791.33	129.69	4477	4/24/2025	4/21/2025
25	72	Larry Romanelli	Petoskey, MI	3/26/2025	3/27/2025	0	0	0	0	209.77	0	1010-102	4/11/2025	4/7/2025
25	73	Daryl Wever	South Bend, IN	4/8/2025	4/11/2025	0	0	0	0	658.18	0	4104	4/25/2025	4/15/2025
25	74	Teresa Callis	Los Angeles, CA	5/25/2025	5/29/2025	604.01	0	0	745	1001.52	1201.44	4562	6/13/2025	6/12/2025
25	75	Tara Bailey	Green Bay, WI	4/14/2025	4/18/2025	0	0	0	0	614.15	503.6	4562	5/2/2025	4/22/2025
25	76	Abrielle Briske	Dallas, TX	5/18/2025	5/23/2025	695	0	0	675	891.08	1004.7	4574	6/9/2025	6/9/2025
25	77	Robert Medacco	Bellaire, MI	6/21/2025	6/25/2025	0	0	0	330	257.83	820.6	4036	7/11/2025	7/2/2025
25	78	Mary Witkop	Mackinac Island, MI	6/12/2025	6/14/2025	0	0	0	225	481.97	851.76	1080-159	6/27/2025	6/18/2025
25	79	Julie Wolfe	Chandler, AZ	4/6/2025	4/8/2025	485.01	0	0	0	474.43	337.63	1020-100	4/22/2025	4/15/2025
25	80	Janeen Codden	Lansing, MI	4/15/2025	4/17/2025	0	0	0	0	639.5	0	4025	5/1/2025	4/22/2025
Total						\$3,850.02	\$0.00	\$54.00	\$3,520.00	\$12,832.40	\$8,570.39			
April														
25	81	Stephanie Persenaire	Lansing, MI	4/15/2025	4/17/2025	0	0	0	0	399.22	0	4025	5/1/2025	4/18/2025
25	82	Christina VanDoornik	Elk Rapids, MI	4/15/2025	4/17/2025	0	0	0	0	471.5	0	4018	5/1/2025	4/21/2025
25	83	Jay Peterson	Las Vegas, NV	4/27/2025	5/2/2025	458.41	0	0	1039	582.14	1014.75	2000-403	5/16/2025	5/9/2025
25	84	Holly Lindsey	Mt Pleasant, MI	5/6/2025	5/9/2025	0	0	0	0	215.08	362.97	4573	5/23/2025	5/23/2025
25	85	Michol Ludwig	Okemos, MI	4/27/2025	5/3/2025	0	0	0	0	732.29	737.23	4583	5/16/2025	5/6/2025
25	86	Vicki Sam	Auburn, WA	4/14/2025	4/18/2025	465	0	0	0	689	846	4583	5/2/2025	4/28/2025
25	87	Dottie Batchelder-Streeter	Acme, MI	5/12/2025	5/14/2025	0	0	0	0	461.3	0	4567	5/28/2025	cancelled
25	88	Holly Lindsey	New Orleans, LA	7/8/2025	7/14/2025	272.99	0	0	1450	782.63	1383.98	4573	7/22/2025	7/17/2025

Travel No.	Traveler	Destination	Departure Date	Return Date	Shuttle/GSA				Advance	Lodging charged to card	Program No.	Closeout Due Date	Closed Date
					Flight/boat fare	or Rental Vehicle	Parking	Registration					
25	89 Charles Gardner	Grand Rapids, MI	4/30/2025	5/1/2025	0	0	0	0	226.91	146.32	7500-703	5/15/2025	5/12/2025
25	90 Thomas Sutton	Grand Rapids, MI	4/30/2025	5/1/2025	0	0	0	0	96.57	0	7500-702	5/15/2025	5/20/2025
25	91 Allen Hardenburgh	Manistee, MI	4/27/2025	4/29/2025	0	0	0	0	251.92	158	1080-144	5/13/2025	5/1/2025
25	92 Elise McGowan-Cuellar	Battle Creek, MI	5/19/2025	5/21/2025	0	0	0	0	682.15	0	4118	6/4/2025	6/5/2025
25	93 Karl Hoadley	Las Vegas, NV	4/27/2025	5/2/2025	611.9	0	0	1039	557.84	1014.75	2000-403	5/16/2025	5/9/2025
25	94 Alexia DeGabriele	Watersmeet, MI	5/5/2025	5/8/2025	0	0	0	0	559.86	0	4571	5/22/2025	5/22/2025
25	95 Alex Onikos	Marquette, MI	4/28/2025	4/30/2025	0	0	0	0	0	0	4137	no advance	5/1/2025
25	96 Clayton Robertson	Marquette, MI	4/28/2025	4/30/2025	0	0	0	0	340.02	0	4137	5/14/2025	5/1/2025
25	97 Christina VanDoornik	Muskegon, MI	5/5/2025	5/7/2025	0	0	0	0	149.99	253	4018	5/21/2025	5/9/2025
25	98 Griffin Bartscht	Muskegon, MI	5/5/2025	5/7/2025	0	0	0	0	149.99	253	4018	5/21/2025	5/9/2025
25	99 Conner Johnson	Muskegon, MI	5/5/2025	5/7/2025	0	0	0	0	149.99	253	4018	5/21/2025	5/9/2025
25	100 Sean Hollowell	Gaylord, MI	4/16/2025	4/16/2025	0	0	0	0	0	0	4031	no advance	4/22/2025
25	101 David Rodriguez	Auburn Hills, MI	4/8/2025	4/10/2025	0	0	0	0	0	0	4036	no advance	4/28/2025
25	102 Jennifer Smith	Dallas, TX	5/18/2025	5/23/2025	560.36	0	0	675	618.76	1001.51	4570	6/9/2025	6/11/2025
Total					\$2,368.66	\$0.00	\$0.00	\$4,203.00	\$8,117.16	\$7,424.51			
May													
25	103 Noah Kemier	Marquette, MI	5/6/2025	5/8/2025	0	0	0	0	0	0	4137	no advance	5/9/2025
25	104 Brett Kelly	Marquette, MI	5/6/2025	5/8/2025	0	0	0	0	0	0	4137	no advance	5/9/2025
25	105 Clayton Robertson	Marquette, MI	5/6/2025	5/8/2025	0	0	0	0	0	0	4137	no advance	5/9/2025
25	106 Angela Sherigan	Battle Creek, MI	5/20/2025	5/21/2025	0	0	0	0	541.23	0	1015-150	6/5/2025	5/23/2025
25	107 Angela Sherigan	Lansing, MI	5/18/2025	5/19/2025	0	0	0	0	293.82	0	1015-150	6/3/2025	5/23/2025
25	108 Frank Beaver	Sault Ste Marie, MI	5/19/2025	5/21/2025	0	0	0	0	436.18	0	4068	6/5/2025	5/28/2025
25	109 Tina LaHaye	Green Bay, WI	5/22/2025	5/27/2025	1355.71	0	0	700	1401.98	10	1030-121	7/14/2025	6/30/2025
25	110 Melinda Smith	South Bend, IN	6/8/2025	6/12/2025	0	0	0	1650	456.71	0	2000-404	6/26/2025	6/18/2025
25	111 JoAnne Green	Grand Rapids, MI	5/5/2025	5/5/2025	0	0	0	0	0	0	0	no advance	5/5/2029
25	112 Matthew Umlauf	Dallas, TX	8/3/2025	8/8/2025	383.97	0	0	895	665.3	0	4036	8/22/2025	8/22/2025
25	113 Zachary Trisch	Mt. Pleasant, MI	6/2/2025	6/6/2025	0	0	0	845	353.75	610.5	4036	6/20/2025	6/20/2025
25	114 JoAnne Green	Alanson, MI	5/12/2025	5/12/2025	0	0	0	0	0	0	1020-117	no advance	5/14/2025
25	115 Allen Hardenburgh	Mt Pleasant, MI	7/21/2025	7/23/2025	0	0	0	250	264.98	269.98	1080-144	8/6/2025	8/4/2025
25	116 Michael Brown	Southgate, MI	7/8/2025	7/11/2025	0	0	0	0	779.8	0	4017	7/25/2025	cancelled
25	117 David Rodriguez	Southgate, MI	7/8/2025	7/11/2025	0	0	0	0	779.8	0	4036	7/25/2025	cancelled
25	118 Kate Gilbert	National Harbor, MD	7/20/2025	7/23/2025	441.96	0	0	1200	605.28	1040.76	1010-176	8/5/2025	8/1/2025
25	119 Charles Fisher	Mt Pleasant, MI	7/21/2025	7/23/2025	0	0	0	0	309.94	269.98	1080-144	8/6/2025	8/4/2025
25	120 Janine Sam	Manistee, MI	5/24/2025	5/28/2025	859.36	0	0	0	447.99	0	1010-106	6/11/2025	6/19/2025
25	121 Jamie Friedel	Niagara Falls, NY	6/22/2025	6/27/2025	0	0	0	500	456.21	810	4552/4575	7/14/2025	7/3/2025
25	122 Nicole Ward	Niagara Falls, NY	6/22/2025	6/27/2025	0	0	0	500	456.21	810	4552	7/14/2025	7/14/2025
25	123 Melanie Ceplina	Niagara Falls, NY	6/22/2025	6/27/2025	0	0	0	500	456.21	810	4552	7/14/2025	7/14/2025
25	124 Marisa Herrera	Austin, TX	10/6/2025	10/12/2025	354.18	0	0	1197	621.46	1094.8	4104	10/24/2025	10/17/2025
25	125 Amani Jones	Empire, MI	5/20/2025	5/22/2025	0	0	0	0	0	0	4137	No Advance	5/27/2025
25	126 Jeff Huber	Empire, MI	5/20/2025	5/22/2025	0	0	0	0	0	0	4137	No Advance	5/27/2025
25	127 Daryl Wever	Temecula, CA	6/9/2025	6/12/2025	471.6	10	0	1145	576.51	735.81	4104	6/27/2025	6/27/2025
25	128 Amber Peterson	Mt Pleasant, MI	6/5/2025	6/6/2025	0	0	0	0	208.42	0	4025	6/20/2025	6/9/2025
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	8/9/2025	8/15/2025	492.78	0	0	510	643.94	979.5	4571	8/29/2025	8/26/2025
25	130 Alycia Peterson	San Antonio, TX	8/9/2025	8/15/2025	492.78	0	0	680	623.52	979.5	4380	8/29/2025	8/26/2025
25	131 Larry Romanelli	Wayland, MI	5/29/2025	5/30/2025	0	0	0	0	0	0	1010-102	6/4/2025	6/4/2025

Travel No.	Traveler	Destination	Departure Date	Return Date	Shuttle/GSA				Advance	Lodging charged to card	Program No.	Closeout Due Date	Closed Date	
					Flight/boat fare	or Rental Vehicle	Parking	Registration						
25	132	Corey Jerome	White Cloud, MI	8/11/2025	8/19/2025	0	0	0	0	532.04	5596.8	4068	9/2/2025	8/25/2025
25	133	Christina VanDoornik	Charlevoix, MI	6/5/2025	6/5/2025	0	0	0	0	0	0	4018	No Advance	6/10/2025
25	134	Michol Ludwig	Albuquerque, NM	6/25/2025	6/28/2025	0	0	0	50	614.36	1037.16	4574	7/11/235	6/30/2025
25	135	Rachel Kops	Brimley, MI	7/21/2025	7/25/2025	0	0	0	0	850.84	0	4025	8/8/2025	8/1/2025
25	136	Archie Martell	Charlevoix, MI	6/5/2025	6/5/2025	0	0	0	0	0	0	4031	No Advance	6/11/2025
25	137	Tara Cook	Brimley, MI	7/21/2025	7/25/2025	0	0	0	0	850.97	0	4025	8/8/2025	7/30/2025
25	138	Tina LaHaye	Wheat Ridge, CO	8/18/2025	8/21/2025	616.97	0	0	849	678.7	444.13	1030-121	9/5/2025	9/5/2025
25	139	William Cataldo	Muskegon, MI	6/25/2025	6/26/2025	0	0	0	0	0	247.26	1015-112	No Advance	6/26/2025
25	140	Stephanie Persenaire	Brimley, MI	8/6/2025	8/8/2025	0	0	0	0	460.55	0	4025	8/22/2025	8/19/2025
25	141	Michol Ludwig	Mt. Pleasant, MI	7/10/2025	7/11/2025	0	0	0	0	248.62	0	4565	7/25/2025	7/16/2025
25	142	Michol Ludwig	Milwaukee, WI	7/28/2025	8/1/2025	0	0	0	550	704.65	660.24	4565	8/15/2025	8/20/2025
25	143	Suresh Kumar	Niagra Falls, NY	7/6/2025	7/10/2025	0	0	0	1029	2356.46	872	4104	7/24/2025	7/22/2025
25	144	Daryl Wever	Baraga, MI	7/8/2025	7/11/2025	0	0	0	0	502.43	0	4104	7/25/2025	7/24/2025
25	145	Conner Johnson	Muskegon, MI	7/7/2025	7/9/2025	0	0	0	0	492.69	0	4018	7/23/2025	7/10/2025
25	146	Christina VanDoornik	Muskegon, MI	7/7/2025	7/9/2025	0	0	0	0	492.69	0	4018	7/23/2025	7/11/2025
25	147	Griffin Bartscht	Muskegon, MI	7/7/2025	7/9/2025	0	0	0	0	492.69	0	4018	7/23/2025	7/14/2025
25	148	Holly Lindsey	Milwaukee, WI	7/28/2025	9/1/2025	0	0	0	550	349.65	660.24	4573	8/15/2025	8/26/2025
25	149	Robert Robles	Sault Ste Marie, MI	7/8/2025	7/9/2025	0	0	0	0	192.18	0	4017	7/23/2025	7/18/2025
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	7/15/2025	7/16/2025	0	0	0	0	219.88	0	4031	7/30/2025	cancelled
25	151	David Heit	Cross Village, MI	7/14/2025	7/15/2025	0	0	0	0	68.02	0	4031	7/29/2025	7/31/2025
25	152	Sean Hollowell	Sault Ste Marie, MI	7/15/2025	7/16/2025	0	0	0	0	211.88	0	4031	7/30/2025	7/24/2025
25	153	Sean Hollowell	Cross Village, MI	7/14/2025	7/15/2025	0	0	0	0	68.02	0	4031	7/29/2025	7/23/2025
25	154	Jamie Friedel	Chandler, AZ	8/24/2025	8/29/2025	769.36	0	0	800	699.04	638.45	4575	9/15/2025	9/9/2025
25	155	Maille O'Toole	Sault Ste Marie, MI	7/15/2025	7/16/2025	0	0	0	0	211.88	0	4031	7/30/2025	7/21/2025
25	156	Maille O'Toole	Cross Village, MI	7/14/2025	7/15/2025	0	0	0	0	68.02	0	4031	7/29/2025	7/21/2025
25	157	Elise McGowan-Cuellar	Brimley, MI	8/6/2025	8/8/2025	0	0	0	0	553.64	0	1010-162	8/22/2025	8/19/2025
25	158	Elise McGowan-Cuellar	Acme, MI	8/20/2025	8/21/2025	0	0	0	0	188.2	234	1010-162	9/5/2025	9/5/2025
25	159	Tara Bailey	Welch, MN	8/25/2025	8/28/2025	511.97	0	0	250	629.6	356.36	4588	9/11/2025	9/19/2025
25	160	Robert Robles	Acme, MI	8/20/2025	8/21/2025	0	0	0	0	125.93	234	4017	9/5/2025	9/5/2025
25	161	Michael Brown	Aplena, MI	9/27/2025	10/2/2025	0	0	0	0	362.24	0	4017	10/16/2025	10/7/2025
25	162	Larry Romanelli	Petoskey, MI	7/23/2025	7/24/2025	0	0	0	0	208.01	0	1010-102	8/7/2025	7/30/2025
25	163	Charles Gardner	Shelbyville, MI	8/4/2025	8/6/2025	0	0	0	0	312.42	227.06	7500-702	8/20/2025	8/7/2025
25	164	Mary Witkop	Novi, MI	11/19/2025	11/19/2025	0	0	0	495	1070.85	0	1080-159	12/9/2025	
25	165	Anjole Dull	White Cloud, MI	8/11/2025	8/15/2025	0	0	0	0	263.19	0	4068	8/29/2025	8/22/2025
25	166	Jack Ducote	White Cloud, MI	8/11/2025	8/15/2025	0	0	0	0	263.19	0	4068	8/29/2025	8/22/2025
25	167	Dennis Emch	White Cloud, MI	8/11/2025	8/15/2025	0	0	0	0	263.19	0	4068	8/29/2025	8/22/2025
25	168	Clayton Robertson	White Cloud, MI	8/11/2025	8/19/2025	0	0	0	0	540.53	0	4068	9/2/2025	8/25/2025
25	169	Brett Kelly	White Cloud, MI	8/11/2025	8/19/2025	0	0	0	0	534.87	0	4068	9/2/2025	8/25/2025
25	170	Conner Johnson	White Cloud, MI	8/15/2025	8/19/2025	0	0	0	0	263.19	0	4068	9/2/2025	8/25/2025
25	171	Emma Lefave	White Cloud, MI	8/15/2025	8/19/2025	0	0	0	0	263.19	0	4068	9/2/2025	8/25/2025
25	172	Noah Kemler	White Cloud, MI	8/15/2025	8/19/2025	0	0	0	0	263.19	0	4068	9/2/2025	8/25/2025
25	173	Jennifer Smith	South Padre Islands, TX	9/21/2025	9/24/2025	693.36	0	0	250	574.2	414.4	4570	10/8/2025	10/20/2025
Total						\$1,974.69	\$-	\$-	\$1,795.00	\$8,226.37	\$2,104.27			

August

25	174	Larry Romanelli	Las Vegas, NV	8/12/2025	8/14/2025	899.36	0	0	1695	293.25	78.23	1010-102	8/27/2025	cancelled
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Travel No.	Traveler	Destination	Departure Date	Return Date	Shuttle/GSA				Advance	Lodging		Closeout Due Date	Closed Date	
					Flight/boat fare	or Rental Vehicle	Parking	Registration		charged to card	Program No.			
25	175	Larry Romanelli	9/19/2025	9/21/2025	0	0	0	184.65	360.06	1868.64	1010-102	10/3/2025	10/1/2025	
25	176	Larry Romanelli	9/8/2025	9/11/2025	581.97	0	0	599	1632.74	177.09	1010-102	9/26/2025	9/16/2025	
25	177	Christina VanDoornik	9/16/2025	9/18/2025	0	0	0	0	382.87	0	4018	10/2/2025	9/19/2025	
25	178	William Willis	10/13/2025	10/17/2025	700.76	0	0	895	1065.14	0	2000-401	10/31/2025	10/28/2025	
25	179	David Heit	9/22/2025	9/26/2025	0	0	0	250	595.15	596	4068	10/10/2025	10/17/2025	
25	180	David Heit	10/4/2025	10/11/2025	702.18	0	0	1055	1583.62	2615.44	1068	10/24/2025	10/17/2025	
25	181	Kelly Maser	8/14/2025	8/14/2025	0	0	0	0	0	0	1030-121	no advance	8/18/2025	
25	182	Leon Valliere	8/24/2025	8/31/2025	0	0	0	0	926.39	1372.12	1010-154	non-employee	N/A	
25	183	Wayne Valliere	8/24/2025	8/31/2025	0	0	0	0	926.39	1372.12	1010-154	non-employee	N/A	
25	184	Lawrence Mann	8/24/2025	8/31/2025	0	0	0	0	489.59	1372.12	1010-154	non-employee	N/A	
25	185	Michael Cisneros	8/24/2025	8/31/2025	0	0	0	0	489.59	1372.12	1010-154	non-employee	N/A	
25	186	Connie Waitner	9/15/2025	9/17/2025	0	0	0	0	262.76	123.99	1020-100		10/1/2025	9/23/2025
25	187	Michol Ludwig	9/16/2025	9/17/2025	0	0	0	0	256.69	0	4565		10/1/2025	9/19/2025
25	188	Michol Ludwig	9/2/2025	9/6/2025	550.37	0	0	725	1089.49	630	4565		9/19/2025	9/10/2025
25	189	Bradley Compeau	10/4/2025	10/16/2025	0	0	0	795	0	0	1030-121		10/30/2025	10/28/2025
25	190	Robert Robles	9/21/2025	9/26/2025	0	0	0	250	375.9	745	4036		10/10/2025	9/30/2025
25	191	Thomas Bruce	9/21/2025	9/26/2025	0	0	0	250	367.9	745	1060-158		10/10/2025	9/30/2025
25	192	Kyle Gunderson	9/21/2025	9/26/2025	0	0	0	250	367.9	745	1060-158		10/10/2025	9/30/2025
Total					\$3,434.64	\$0.00	\$0.00	\$6,948.65	\$11,465.43	\$13,812.87				

September

25	193	Kate Gilbert	10/8/2025	10/9/2025	0	0	0	0	114.56	178.75	1010-172		10/23/2025	10/10/2025
25	194	Angela Sherigan	10/12/2025	10/17/2025	0	0	0	825	2496.7	0	1015-150		10/31/2025	10/24/2025
25	195	Debra Davis	10/14/2025	10/16/2025	0	0	0	795	548.8	0	1030-121		10/30/2025	10/22/2025
25	196	Daryl Wever	10/7/2025	10/10/2025	0	0	0	0	575.13	285.15	4104		10/24/2025	Withholding
25	197	Jasmine Vaquera	9/22/2025	9/25/2025	364.8	0	0	985	1050.84	0	4137		10/19/2025	10/13/2025
25	198	Christina VanDoornik	9/3/2025	9/3/2025	0	0	0	0	0	0	4018	No Advance		9/5/2025
25	199	Dorothy Batchelder-Streeter	10/7/2025	10/9/2025	0	0	0	0	372.07	178.75	4105		10/23/2025	10/13/2025
25	200	Giana Dahlke	10/8/2025	10/9/2025	0	0	0	0	114.56	178.78	4103		10/23/2025	10/21/2025
25	201	Maya Ross	10/26/2025	10/28/2025	0	0	0	0	82.07	119.9	1010-172		11/10/2025	10/28/2025
25	202	Kate Gilbert	10/26/2025	10/28/2025	0	0	0	0	90.07	119.9	1010-172		11/10/2025	10/29/2025
25	203	James Wabindato	9/16/2025	9/16/2025	0	0	0	200	0	0	1070-164	No Advance		9/30/2025
25	204	Kelly Maser	10/13/2025	10/14/2025	0	0	0	0	377.57	0	1030-101		10/27/2025	10/22/2025
25	205	David Rodriguez	10/7/2025	10/9/2025	0	0	0	0	189.81	0	4036		10/23/2025	10/28/2025
25	206	Mark Jaspersen	10/14/2025	10/16/2025	0	0	0	795	317.15	112	1030-121		10/30/2025	cancelled
25	207	Holly Lindsey	10/20/2025	10/24/2025	0	0	0	0	268.36	492.8	4025		11/7/2025	10/29/2025
25	208	David Karst	9/28/2025	9/30/2025	0	0	0	70	927.6	0	4571		10/14/2025	10/9/2025
25	209	Elise McGowan-Cuellar	11/12/2025	11/15/2025	468.37	0	0	575	1588.7	0	1010-162		12/2/2025	
25	210	Corey Jerome	9/17/2025	9/17/2025	0	0	0	0	0	0	4137	No Advance		9/24/2025
25	211	Larry Romanelli	9/18/2025	9/19/2025	0	0	0	0	0	0	1010-102	No Advance		9/24/2025
25	212	Tara McCollum	10/13/2025	10/16/2025	0	0	0	0	741.23	284.78	4588		10/30/2025	10/22/2025
25	213	Robert Robles	10/8/2025	10/9/2025	0	0	0	0	227.89	0	4017		10/23/2025	10/14/2025
25	214	Deanna Howe	10/14/2025	10/17/2025	0	0	0	795	493.27	567.84	1030-120		10/31/2025	10/20/2025
25	215	Jessica Weinert	10/14/2025	10/17/2025	0	0	0 free	0	206.59	567.84	1030-120		10/31/2025	10/20/2025
25	216	Joseph Riley	11/9/2025	11/14/2025	438.96	0	0	800	831.75	590.25	1030-121		11/28/2025	
Total					\$1,272.13	\$0.00	\$0.00	\$5,840.00	\$11,614.72	\$3,676.74				

October

25	217	Wilbur Collingwood	10/14/2025	10/16/2025	0	0	0	750	466.03	112	1030-120		10/30/2025	10/23/2025
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Travel No.	Traveler	Destination	Departure Date	Return Date	Shuttle/GSA		Parking	Registration	Advance	Lodging charged to card	Program No.	Closeout Due Date	Closed Date
					Flight/boat fare	or Rental Vehicle							
25	218 Tara McCollum	Durant, OK	11/17/2025	11/20/2025	563.01	394.04	0	475	505.69	446.01	4558	12/8/2025	
25	219 Michol Ludwig	Mt Pleasant, MI	11/13/2025	11/14/2025	0	0	0	0	250.04	0	4574	12/2/2025	
25	220 Christina VanDoornik	Sault Ste Marie, Ontario Canada	11/11/2025	11/13/2025	0	0	0	0	238.84	471.93	4018	1/12/2025	
25	221 Angela Sherigan	East Lansing, MI	10/26/2025	10/28/2025	0	0	30	0	294.22	291.54	1015-150	11/12/2025	
25	222 Thomas Sutton	Grand Rapids	11/5/2025	11/6/2025	0	0	0	0	117.38	145.18	7500-702	11/20/2025	
25	223 Donald Reinhard	Washington DC	11/3/2005	11/7/2025	715.15	0	0	1145	533.42	1037.05	2000-401	11/24/2025	
25	224 Jasmine Vaquera	Sault Ste Marie, MI	10/27/2025	10/29/2025	0	0	0	0	359.38	0	4571	11/12/2025	
25	225 Brenda Mallory	Sault Ste Marie, MI	10/27/2025	10/29/2025	0	0	0	0	351.38	0	4571	11/12/2025	
25	226 Elise McGowen-Cuellar	Lansing, MI	10/10/2025	10/10/2025	0	0	0	0	0	0	1010-162	10/21/2025	10/21/2025
25	227 Elise McGowen-Cuellar	Petsokay, MI	10/10/2025	10/10/2025	0	0	0	0	0	0	1010-162	10/21/2025	10/21/2025
25	228 Michol Ludwig	Bellevue, WA	12/1/2025	12/6/2025	560.99	0	0	0	887.14	985.56	4574	12/19/2025	
25	229 Alexis DeGabriele	Sault Ste Marie, MI	10/27/2025	10/30/2025	0	0	0	0	0	314.82	4571	no advance	
25	230 Larry Romanelli	Lansing, MI	10/9/2025	10/10/2025	0	0	0	0	0	0	1010-102	no advance	10/22/2025
Total					\$1,839.15	\$394.04	\$30.00	\$2,370.00	\$4,003.52	\$3,804.09			