



FINANCIAL REPORT

(Un-audited)

December 2021

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Little River Band of Ottawa Indians
Financial Highlights
December 2021

During the month of December, the Tribe received a distribution of \$1,754,981 from the Casino for November's activity, which is \$194,038 less than the \$1,949,019 budgeted. For December 2020, the Tribe received \$12,336 in distribution. Year-to-date the Tribe has received \$28,639,991 in distribution, which is \$5,252,667 more than the \$23,387,324 budgeted. As of December 2020, the Tribe received \$17,953,851 in distribution for the year.

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

	December	YTD 2021	YTD 2020	Difference
Rental Income	26,429	376,337	366,782	9,555
Grant Revenue	6,070,507	30,943,537	16,946,008	13,997,529
Program Revenue	204,378	2,221,434	2,234,184	(12,749)
Tax Revenue	22,549	3,193,071	2,910,880	282,190
Online Gaming Tax Reimbursement	354,887	3,221,583	-	3,221,583
Third Party Billing Revenue	2,231	44,136	108,733	(64,598)
Dividend & Interest Income	132,254	414,390	351,458	62,932
Total	6,813,236	40,414,488	22,918,045	17,496,443

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

	December	YTD 2021	YTD 2020	Difference
Salaries & Wages	1,249,257	9,559,581	8,943,364	616,216
Payroll Taxes	92,488	693,604	645,996	47,608
Employee Insurance	242,657	3,304,815	4,348,561	(1,043,747)
Per Capita Payments	4,671,341	13,189,493	7,874,976	5,314,517
Capital Outlay	2,277,276	6,213,361	3,117,069	3,096,291
Professional Fees	326,544	2,281,954	2,529,031	(247,077)
Client Services	1,371,300	19,928,281	5,154,371	14,773,910
Total	10,230,863	55,171,087	32,613,368	22,557,719

As of December 2021, total cash was \$66,559,550 compared to total cash balance as of November 2021, of \$72,866,406 for a decrease of \$6,306,856 in cash position. Of the available cash balance, \$47,553,115 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of December 31, 2021, total liabilities, not including Deferred Revenue, were \$2,649,346. All liabilities due within thirty days were settled during the month of January 2022.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 12/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	447,100.00	65,151,529.00	960,921.00	66,559,550.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	435,934.00	0.00	435,934.00
Trade Accounts and Other Receivables	17,951.00	5,953,679.00	0.00	5,971,630.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	421,055.00	0.00	421,055.00
Due From Enterprises	0.00	6,141.00	0.00	6,141.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Due From Other Funds	47.00	10,472,658.00	352,709.00	10,825,414.00
Total Assets	5,694,130.00	143,605,504.00	1,313,630.00	150,613,264.00
Liabilities				
Accounts Payable	16,388.00	983,028.00	0.00	999,416.00
Other Accounts Payable	3,620.00	752,809.00	0.00	756,429.00
Accrued Payroll	6,644.00	199,098.00	0.00	205,742.00
Payroll Taxes Payable	0.00	28,103.00	0.00	28,103.00
Other Payables	5,752.00	356,228.00	0.00	361,980.00
Deferred Revenue	0.00	27,732,975.00	0.00	27,732,975.00
Due to Other Funds	3,225,677.00	7,616,386.00		10,842,063.00
Notes Payable	0.00	282,120.00	15,556.00	297,676.00
Total Liabilities	3,258,081.00	37,950,747.00	15,556.00	41,224,384.00
Fund Balance				
Fund Balance	2,436,048.00	105,654,755.00	1,298,074.00	109,388,878.00
Total Fund Balance	2,436,048.00	105,654,755.00	1,298,074.00	109,388,878.00
Total Liabilities & Fund Balance	5,694,130.00	143,605,504.00	1,313,630.00	150,613,264.00

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

December 31, 2006		4.95%	31	11,503.45	2,747,743.93
January 31, 2007		4.94%	31	11,528.48	2,759,272.41
February 28, 2007		4.96%	28	10,498.84	2,769,771.25
March 31, 2007		4.98%	31	11,714.99	2,781,486.25
April 30, 2007		4.90%	30	11,202.15	2,792,688.40
May 31, 2007		4.92%	31	11,669.61	2,804,358.01
June 30, 2007		5.78%	30	13,322.62	2,817,680.63
July 31, 2007		5.77%	31	13,808.18	2,831,488.81
August 31, 2007		5.77%	31	13,875.85	2,845,364.66
September 30, 2007		5.54%	30	12,956.15	2,858,320.81
October 31, 2007		5.25%	31	12,744.98	2,871,065.79
November 30, 2007		4.99%	30	11,775.30	2,882,841.09
December 31, 2007		4.72%	31	11,556.64	2,894,397.73
January 31, 2008		4.09%	31	10,054.27	2,904,452.00
February 29, 2008		2.98%	29	6,876.79	2,911,328.78
March 31, 2008		2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01			-	2,925,678.18
April 30, 2008		2.17%	30	5,218.13	2,930,896.31
May 31, 2008		1.94%	31	4,829.15	2,935,725.46
June 30, 2008		1.91%	30	4,608.69	2,940,334.15
July 31, 2008		1.91%	31	4,769.79	2,945,103.94
August 31, 2008		1.91%	31	4,777.52	2,949,881.46
September 30, 2008		1.86%	30	4,509.68	2,954,391.14
October 31, 2008		1.44%	31	3,613.26	2,958,004.40
November 30, 2008		1.51%	30	3,671.17	2,961,675.57
December 31, 2008		1.50%	31	3,773.09	2,965,448.66
January 31, 2009		1.42%	31	3,576.41	2,969,025.08
February 28, 2009		1.70%	28	3,871.93	2,972,897.01
March 31, 2009		1.80%	31	4,544.87	2,977,441.88
April 30, 2009		1.80%	30	4,404.98	2,981,846.86
May 31, 2009		1.80%	31	4,558.55	2,986,405.41
June 30, 2009		1.80%	30	4,418.24	2,990,823.65
July 31, 2009		1.80%	31	4,572.27	2,995,395.93
August 31, 2009		1.80%	31	4,579.26	2,999,975.19
September 30, 2009		1.80%	30	4,438.32	3,004,413.51
October 31, 2009		1.80%	31	4,593.05	3,009,006.56
November 30, 2009		1.80%	30	4,451.68	3,013,458.24
December 31, 2009		1.80%	31	4,606.88	3,018,065.11
January 31, 2010		1.80%	31	4,613.92	3,022,679.03
February 28, 2010		1.80%	28	4,173.78	3,026,852.81
March 31, 2010		1.80%	31	4,627.35	3,031,480.17
April 30, 2010		0.10%	30	249.16	3,031,729.33
May 31, 2010		0.06%	31	154.49	3,031,883.82
June 30, 2010		0.06%	30	149.52	3,032,033.34
July 31, 2010		0.06%	31	154.51	3,032,187.85
August 31, 2010		0.06%	31	154.52	3,032,342.37
September 30, 2010		0.06%	30	149.54	3,032,491.91
October 31, 2010		0.06%	31	154.53	3,032,646.44
November 30, 2010		0.06%	30	149.56	3,032,795.99
December 31, 2010		0.06%	31	154.55	3,032,950.54
January 31, 2011		0.06%	31	154.56	3,033,105.10
February 28, 2011		0.06%	28	139.61	3,033,244.70
March 31, 2011		0.06%	31	154.57	3,033,399.27
April 30, 2011		0.06%	30	149.59	3,033,548.87
May 31, 2011		0.05%	31	128.82	3,033,677.69
June 30, 2011		0.05%	30	124.67	3,033,802.36
July 31, 2011		0.03%	31	77.30	3,033,879.66

August 31, 2011		0.03%	31	77.30	3,033,956.96
September 30, 2011		0.03%	30	74.81	3,034,031.77
October 31, 2011		0.02%	31	51.54	3,034,083.31
November 30, 2011		0.02%	30	49.88	3,034,133.18
December 31, 2011		0.02%	31	51.54	3,034,184.72
January 31, 2012		0.01%	31	25.77	3,034,210.49
February 29, 2012		0.01%	29	24.11	3,034,234.60
March 31, 2012		0.01%	31	25.77	3,034,260.37
April 30, 2012		0.01%	30	24.94	3,034,285.31
May 31, 2012		0.01%	31	25.77	3,034,311.08
June 30, 2012		0.01%	30	24.94	3,034,336.02
July 31, 2012		0.01%	31	25.77	3,034,361.79
August 31, 2012		0.01%	31	25.77	3,034,387.56
September 30, 2012		0.01%	30	24.94	3,034,412.50
October 31, 2012		0.01%	31	25.77	3,034,438.27
November 30, 2012		0.01%	30	24.94	3,034,463.21
December 31, 2012		0.01%	31	25.77	3,034,488.99
January 31, 2013		0.01%	31	25.77	3,034,514.76
February 28, 2013		0.01%	28	23.28	3,034,538.04
March 31, 2013	8,000			-	3,026,538.04
March 31, 2013		0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
December 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000			-	2,991,917.00
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000			-	2,967,941.59
July 31, 2014		0.01%	31	25.21	2,967,966.80
August 31, 2014		0.01%	31	25.21	2,967,992.00
September 30, 2014		0.01%	30	24.39	2,968,016.40
October 31, 2014		0.01%	31	25.21	2,968,041.61
November 30, 2014		0.01%	30	24.39	2,968,066.00
December 31, 2014		0.01%	31	25.21	2,968,091.21
January 31, 2015		0.01%	31	25.21	2,968,116.42
February 28, 2015		0.01%	28	22.77	2,968,139.19
March 31, 2015		0.01%	31	25.21	2,968,164.40
April 30, 2015		0.01%	30	24.40	2,968,188.79
May 31, 2015		0.01%	31	25.21	2,968,214.00
June 30, 2015		0.03%	30	73.19	2,968,287.19
July 31, 2015		0.03%	31	75.63	2,968,362.82
August 31, 2015		0.03%	31	75.63	2,968,438.45
September 30, 2015		0.03%	30	73.19	2,968,511.65
October 31, 2015		0.03%	30	73.20	2,968,584.84
November 30, 2015		0.03%	30	73.20	2,968,658.04
December 31, 2015		0.03%	31	75.64	2,968,733.68
January 31, 2016		0.03%	31	75.64	2,968,809.32

February 29, 2016	0.07%	29	165.11	2,968,974.44
March 31, 2016	0.09%	31	226.94	2,969,201.38
April 30, 2016	0.06%	30	146.43	2,969,347.81
May 31, 2016	0.09%	31	226.97	2,969,574.78
June 30, 2016	0.14%	30	341.70	2,969,916.48
July 31, 2016	0.09%	31	227.02	2,970,143.50
August 31, 2016	0.19%	31	479.29	2,970,622.79
September 30, 2016	0.19%	30	463.91	2,971,086.70
October 31, 2016	0.23%	31	580.38	2,971,667.08
November 30, 2016	0.24%	30	586.19	2,972,253.27
December 31, 2016	0.37%	31	934.02	2,973,187.29
January 31, 2017	0.40%	31	1,010.07	2,974,197.36
February 28, 2017	0.41%	28	935.45	2,975,132.80
March 31, 2017	0.41%	31	1,036.00	2,976,168.80
April 30, 2017	0.41%	30	1,002.93	2,977,171.73
May 31, 2017	0.61%	31	1,542.42	2,978,714.15
June 30, 2017	0.61%	30	1,493.44	2,980,207.59
July 31, 2017	0.61%	31	1,543.99	2,981,751.58
August 31, 2017	0.89%	31	2,253.88	2,984,005.46
September 30, 2017	0.89%	30	2,182.82	2,986,188.28
October 31, 2017	0.90%	31	2,282.59	2,988,470.87
November 30, 2017	0.92%	30	2,259.78	2,990,730.65
December 31, 2017	3.36%	31	8,534.64	2,999,265.29
January 31, 2018	1.19%	31	3,031.31	3,002,296.60
February 28, 2018	1.26%	28	2,901.95	3,005,198.55
March 31, 2018	1.50%	31	3,828.54	3,009,027.09
April 30, 2018	1.56%	30	3,858.15	3,012,885.24
May 31, 2018	1.63%	31	4,170.99	3,017,056.23
June 30, 2018	1.63%	30	4,042.03	3,021,098.26
July 31, 2018	1.63%	31	4,182.36	3,025,280.61
August 31, 2018	1.63%	31	4,188.15	3,029,468.76
September 30, 2018	1.97%	30	4,905.25	3,034,374.01
October 31, 2018	2.03%	31	5,231.59	3,039,605.61
November 30, 2018	2.10%	30	5,246.44	3,044,852.05
December 31, 2018	2.10%	31	5,430.68	3,050,282.73
January 31, 2019	2.30%	31	5,958.50	3,056,241.23
February 28, 2019	2.30%	28	5,392.38	3,061,633.61
March 31, 2019	2.33%	31	6,058.68	3,067,692.29
April 30, 2019	2.33%	30	5,874.84	3,073,567.13
May 31, 2019	2.33%	31	6,082.29	3,079,649.42
June 30, 2019	2.22%	30	5,619.31	3,085,268.73
July 31, 2019	2.18%	31	5,712.40	3,090,981.13
August 31, 2019	1.00%	31	2,625.22	3,093,606.34
September 30, 2019	1.88%	30	4,780.26	3,098,386.60
October 31, 2019	1.60%	31	4,210.41	3,102,597.01
November 30, 2019	1.58%	30	4,029.13	3,106,626.14
December 31, 2019	1.51%	31	3,984.14	3,110,610.28
January 31, 2020	1.50%	31	3,962.83	3,114,573.11
February 29, 2020	1.47%	29	3,637.65	3,118,210.76
March 31, 2020	0.14%	31	370.77	3,118,581.53
April 30, 2020	0.09%	30	230.69	3,118,812.22
May 31, 2020	0.36%	31	953.59	3,119,765.81
June 30, 2020	0.08%	30	205.14	3,119,970.94
July 31, 2020	0.11%	31	291.48	3,120,262.42
August 31, 2020	0.24%	31	636.02	3,120,898.44
September 30, 2020	0.10%	30	256.51	3,121,154.96
October 31, 2020	0.12%	31	318.10	3,121,473.06

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

January 31, 2008		1.42%	31	5,420.06	4,499,559.28
February 28, 2009		1.70%	28	5,867.92	4,505,427.19
March 31, 2009		1.80%	31	6,887.75	4,512,314.94
April 30, 2009		1.80%	30	6,675.75	4,518,990.70
May 31, 2009		1.80%	31	6,908.48	4,525,899.18
June 30, 2009		1.80%	30	6,695.85	4,532,595.03
July 30, 2009		1.80%	31	6,929.28	4,539,524.31
August 31, 2009		1.80%	31	6,939.88	4,546,464.19
September 30, 2009		1.80%	30	6,726.28	4,553,190.47
October 31, 2009		1.80%	31	6,960.77	4,560,151.23
November 30, 2009		1.80%	30	6,746.53	4,566,897.76
December 31, 2008		1.80%	31	6,981.72	4,573,879.48
January 31, 2010		1.80%	31	6,992.40	4,580,871.88
February 28, 2010		1.80%	28	6,325.37	4,587,197.25
March 31, 2010		1.80%	31	7,012.76	4,594,210.00
April 22, 2010		1.80%	22	4,984.40	4,599,194.41
April 22, 2010	139,650			-	4,459,544.41
April 30, 2010		0.10%	8	97.74	4,459,642.15
May 31, 2010		0.06%	31	227.26	4,459,869.41
June 30, 2010		0.06%	30	219.94	4,460,089.35
July 31, 2010		0.06%	31	227.28	4,460,316.63
August 31, 2010		0.06%	31	227.29	4,460,543.92
September 30, 2010		0.06%	30	219.97	4,460,763.89
October 31, 2010		0.06%	31	227.32	4,460,991.21
November 30, 2010		0.06%	30	219.99	4,461,211.20
December 31, 2010		0.06%	31	227.34	4,461,438.54
January 31, 2011		0.06%	31	227.35	4,461,665.89
February 28, 2011		0.06%	28	205.36	4,461,871.25
March 31, 2011		0.06%	31	227.37	4,462,098.62
April 30, 2011		0.06%	30	220.05	4,462,318.67
May 31, 2011		0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00			-	4,477,326.17
June 30, 2011		0.05%	30	184.00	4,477,510.17
July 31, 2011		0.03%	31	114.08	4,477,624.25
August 31, 2011		0.03%	31	114.09	4,477,738.34
September 30, 2011		0.03%	30	110.41	4,477,848.75
October 31, 2011		0.02%	31	76.06	4,477,924.81
November 30, 2011		0.02%	30	73.61	4,477,998.42
December 31, 2011		0.02%	31	76.06	4,478,074.48
January 31, 2012		0.01%	31	38.03	4,478,112.52
February 29, 2012		0.01%	29	35.58	4,478,148.10
March 31, 2012		0.01%	31	38.03	4,478,186.13
April 30, 2012		0.01%	30	36.81	4,478,222.94
May 31, 2012		0.01%	31	38.03	4,478,260.97
June 30, 2012		0.01%	30	36.81	4,478,297.78
July 31, 2012		0.01%	31	38.03	4,478,335.81
August 31, 2012		0.01%	31	38.04	4,478,373.85
September 30, 2012		0.01%	31	38.04	4,478,411.89
November 30, 2012		0.01%	30	36.81	4,478,448.69
December 31, 2012	254,333			-	4,224,115.93
December 31, 2012		0.01%	31	35.88	4,224,151.81
January 31, 2013		0.01%	31	35.88	4,224,187.69
February 28, 2013		0.01%	28	32.40	4,224,220.09
March 31, 2013	456,605			-	3,767,615.13

March 31, 2013		0.01%	31	35.88	3,767,651.01
April 30, 2013	86,244			-	3,681,406.75
April 30, 2013		0.01%	30	30.97	3,681,437.72
May 31, 2013	89,344			-	3,592,093.70
May 31, 2013		0.01%	31	31.27	3,592,124.96
June 30, 2013	35,634			-	3,556,491.21
June 30, 2013		0.01%	30	29.52	3,556,520.74
July 31, 2013	144,248			-	3,412,272.93
July 31, 2013		0.01%	31	30.21	3,412,303.13
August 31, 2013	34,202			-	3,378,101.60
August 31, 2013		0.01%	31	28.98	3,378,130.58
September 30, 2013	7,515			-	3,370,616.01
September 30, 2013		0.01%	30	27.77	3,370,643.78
October 31, 2013	12,161			-	3,358,483.02
October 31, 2013		0.01%	31	28.63	3,358,511.65
November 30, 2013		0.01%	30	27.60	3,358,539.25
December 31, 2013		0.01%	31	28.52	3,358,567.77
January 31, 2014		0.01%	31	28.52	3,358,596.30
February 28, 2014		0.01%	28	25.76	3,358,622.06
March 31, 2014		0.01%	31	28.53	3,358,650.59
April 30, 2014		0.01%	30	27.61	3,358,678.19
May 31, 2014		0.01%	31	28.53	3,358,706.72
June 30, 2014		0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50			-	3,376,433.83
July 31, 2014		0.01%	31	28.53	3,376,462.35
August 31, 2014		0.01%	31	28.68	3,376,491.03
September 30, 2014		0.01%	30	27.75	3,376,518.78
October 31, 2014		0.01%	31	28.68	3,376,547.46
November 30, 2014		0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00			-	3,382,875.21
December 31, 2014		0.01%	31	28.68	3,382,903.89
January 31, 2015		0.01%	31	28.73	3,382,932.62
February 28, 2015		0.01%	28	25.95	3,382,958.57
March 31, 2015		0.01%	31	28.73	3,382,987.30
April 30, 2015		0.01%	30	27.81	3,383,015.11
May 31, 2015		0.01%	31	28.73	3,383,043.84
June 30, 2015		0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00	0.03%	31	86.20	3,389,289.45
August 31, 2015		0.03%	31	86.20	3,389,375.65
September 30, 2015		0.03%	30	83.57	3,389,459.22
October 31, 2015	500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015		0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50			-	2,902,230.66
December 31, 2015		0.03%	31	73.63	2,902,304.29
January 31, 2016		0.03%	31	73.95	2,902,378.23
February 18, 2016	1,400,000			-	1,502,378.23
February 29, 2016		0.07%	29	161.42	1,502,539.65
March 31, 2016		0.09%	31	114.84	1,502,654.49
April 30, 2016		0.06%	30	74.10	1,502,728.59
May 31, 2016		0.09%	31	114.86	1,502,843.45
June 30, 2016		0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83			-	1,532,042.44
July 31, 2016		0.09%	31	114.88	1,532,157.32
August 31, 2016		0.11%	31	143.13	1,532,300.46

September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41

September 30, 2019	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19
August 31, 2021		0.26%	31	149.95	679,254.14
September 30, 2021		0.10%	30	55.82	679,309.96
October 31, 2021		0.10%	31	57.69	679,367.65
November 30, 2021		0.25%	30	139.58	679,507.23
December 31, 2021		0.70%	31	403.90	679,911.13

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
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%	311	853.39	143,933.59

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2009			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17

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

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02

February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46

May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73

August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73

November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	50,696			-	2,080,903.22
April 30, 2021		0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46
October 31, 2021	40,092			-	1,688,476.19
October 31, 2021		0.10%	31	143.40	1,688,619.59
November 30, 2021	40,839			-	1,647,781.02
November 30, 2021		0.25%	30	338.59	1,648,119.61
December 31, 2021	76,621			-	1,571,498.82
December 31, 2021		0.70%	31	934.29	1,572,433.10

1,240,650.00

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021			0.25%	30	3,141.96	15,294,029.21
December 31, 2021			0.70%	31	9,092.61	15,303,121.82

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(112)	(112)	0	0	0	(112)
4004 Program Revenues	0	0	5	0	0	0
4012 Online Gaming Fee	354,887	3,221,583	0	0	0	3,221,583
Total Revenue	354,775	3,221,471	5	0	0	3,221,471
Expenditures						
5000 Salaries & Wages	(15,085)	(15,085)	(18,196)	0	0	15,085
5304 Sponsorships/Donations/Gr...	0	(1,000)	0	0	0	1,000
5307 Postage & Freight	0	(13)	0	0	0	13
5602 Supplies	0	11	0	0	0	(11)
Total Expenditures	(15,085)	(16,087)	(18,196)	0	0	16,087
Revenues over (under) expenditures	369,860	3,237,558	18,201	0	0	3,237,558
Other (Income) & Expense						
7000 Dividend & Interest Income	(122,320)	(404,383)	(346,735)	0	0	404,383
7003 Other Income	176	(31,347)	(12,372)	0	0	31,347
7007 Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008 Unrealized Gains/(Losses)	(44,450)	(434,085)	(1,077,778)	0	0	434,085
8995 Tribal Support Expense	372,869	372,869	836,076	0	0	(372,869)
Total Other (Income) & Expense	206,275	(496,946)	(601,059)	0	0	496,946
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	1,129	0	0	0
8999 Operating Transfer from Casino	2,916,360	(15,661,952)	(11,079,956)	0	0	15,661,952
9002 Operating Transfer to LRH	0	0	413,333	0	0	0
Total Other Financing Sources (Uses)	2,916,360	(15,661,952)	(10,665,494)	0	0	15,661,952
Net Revenue over(under) Expenditures	(2,752,775)	19,396,456	11,284,754	0	0	19,396,456

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
4004	Program Revenues	0	0	45	0	0	0
	Total Revenue	0	0	45	491,416	491,416	(491,416)
Expenditures							
5000	Salaries & Wages	23,705	166,504	177,878	203,857	203,857	37,353
5100	Payroll Taxes	1,655	11,351	12,214	16,818	16,818	5,467
5110	Workmans Comp Premiums	114	846	546	680	680	(166)
5120	Retirement Plan	593	4,399	4,727	6,116	6,116	1,717
5130	Employee Insurance	3,121	49,145	71,148	57,345	57,345	8,200
5140	Other Employee Benefits	0	0	195	0	0	0
5202	Tribal Activities	1,443	29,426	9,860	61,000	61,000	31,574
5205	Professional Fees	(4,630)	65,750	61,988	72,000	72,000	6,250
5299	Vehicles	171	2,454	1,877	2,000	2,000	(454)
5302	Dues & Subscriptions	(308)	38,378	38,468	57,000	57,000	18,622
5304	Sponsorships/Donations/Gr...	0	500	0	0	0	(500)
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	202	202	186	2,000	2,000	1,798
5602	Supplies	718	1,798	1,664	2,000	2,000	202
5604	Books & Reference Material	0	42	0	0	0	(42)
5802	Travel / Training	577	1,872	896	6,000	6,000	4,128
5804	Meals & Entertainment	0	571	442	600	600	29
6003	Phones/Beepers	244	3,475	5,101	3,000	3,000	(475)
	Total Expenditures	27,602	376,713	387,189	491,416	491,416	114,703
	Revenues over (under) expenditures	<u>(27,602)</u>	<u>(376,713)</u>	<u>(387,144)</u>	<u>0</u>	<u>0</u>	<u>(376,713)</u>
Other (Income) & Expense							
7003	Other Income	0	(58)	(38)	0	0	58
	Total Other (Income) & Expense	0	(58)	(38)	0	0	58
	Net Revenue over(under) Expenditures	<u>(27,602)</u>	<u>(376,655)</u>	<u>(387,106)</u>	<u>0</u>	<u>0</u>	<u>(376,655)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5000	Salaries & Wages	300	300	0	0	0	(300)
5100	Payroll Taxes	620	6,529	3,373	0	0	(6,529)
5110	Workmans Comp Premiums	23	238	110	0	0	(238)
5120	Retirement Plan	144	1,520	823	0	0	(1,520)
5130	Employee Insurance	40	1,852	555	0	0	(1,852)
5205	Professional Fees	(5,239)	121,956	11,791	89,000	124,020	2,064
5206	Stipends	7,800	85,058	44,245	100,000	92,118	7,061
5306	Printing Costs	0	6,862	0	10,000	6,862	0
5307	Postage & Freight	0	5,000	2,414	15,000	5,500	500
5601	Small Equipment & Furniture	0	0	4,364	0	0	0
5602	Supplies	0	1,651	580	1,200	1,700	49
5802	Travel / Training	0	0	6,517	0	0	0
6003	Phones/Beepers	0	180	0	0	0	(180)
	Total Expenditures	3,688	231,146	74,771	215,200	230,200	(946)
	Revenues over (under) expenditures	(3,688)	(231,146)	(63,771)	0	0	(231,146)
 Net Revenue over(under) Expenditures							
		(3,688)	(231,146)	(63,771)	0	0	(231,146)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under)	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
expenditures						
Net Revenue over(under)	(250)	0	0	0	0	0
Expenditures						

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	<u>226</u>	<u>3,077</u>	<u>1,727</u>	<u>0</u>	<u>0</u>	<u>3,077</u>
	Total Revenue	226	3,077	1,727	169,161	169,161	(166,084)
Expenditures							
5000	Salaries & Wages	11,611	65,457	67,007	80,025	80,025	14,568
5100	Payroll Taxes	792	4,892	5,031	6,602	6,602	1,710
5110	Workmans Comp Premiums	29	181	58	201	201	20
5120	Retirement Plan	313	1,958	2,001	2,401	2,401	443
5130	Employee Insurance	1,372	24,440	40,100	50,032	50,032	25,592
5140	Other Employee Benefits	0	0	91	0	0	0
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	0	374	299	400	400	26
5303	License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	0	1,901	0	2,000	2,000	99
5600	Equipment	0	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	277	3,285	3,000	3,000	2,723
5602	Supplies	0	3,893	2,815	6,000	6,000	2,107
5802	Travel / Training	<u>0</u>	<u>205</u>	<u>512</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
	Total Expenditures	14,117	107,160	124,700	169,161	169,161	62,001
	Revenues over (under) expenditures	<u>(13,891)</u>	<u>(104,083)</u>	<u>(122,973)</u>	<u>0</u>	<u>0</u>	<u>(104,083)</u>
	Net Revenue over(under) Expenditures	<u>(13,891)</u>	<u>(104,083)</u>	<u>(122,973)</u>	<u>0</u>	<u>0</u>	<u>(104,083)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures							
5000	Salaries & Wages	6,986	48,413	35,570	38,902	38,902	(9,511)
5100	Payroll Taxes	534	3,704	2,721	3,209	3,209	(495)
5110	Workmans Comp Premiums	19	134	33	97	97	(37)
5120	Retirement Plan	206	1,449	1,066	1,167	1,167	(282)
5130	Employee Insurance	1,623	17,326	16,369	17,091	17,091	(235)
5140	Other Employee Benefits	0	0	47	0	0	0
5205	Professional Fees	0	636	784	1,000	1,000	364
5306	Printing Costs	1,637	5,240	6,524	15,000	15,000	9,760
5307	Postage & Freight	400	4,085	1,980	5,500	5,500	1,415
5602	Supplies	0	551	359	5,000	5,000	4,449
	Total Expenditures	11,405	81,537	65,453	86,966	86,966	5,429
	Revenues over (under) expenditures	<u>(11,405)</u>	<u>(81,537)</u>	<u>(65,453)</u>	<u>0</u>	<u>0</u>	<u>(81,537)</u>
	Net Revenue over(under) Expenditures	<u>(11,405)</u>	<u>(81,537)</u>	<u>(65,453)</u>	<u>0</u>	<u>0</u>	<u>(81,537)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004	Program Revenues	0	316	57	0	0	316
	Total Revenue	0	316	57	267,490	267,490	(267,174)
Expenditures							
5000	Salaries & Wages	24,468	162,994	154,457	152,903	152,903	(10,091)
5100	Payroll Taxes	1,872	12,469	11,816	12,615	12,615	146
5110	Workmans Comp Premiums	61	445	156	383	383	(62)
5120	Retirement Plan	651	4,807	4,556	4,587	4,587	(220)
5130	Employee Insurance	2,293	32,153	36,761	36,702	36,702	4,549
5140	Other Employee Benefits	0	0	188	0	0	0
5202	Tribal Activities	0	2,407	5,497	40,000	28,669	26,262
5205	Professional Fees	(680)	21,286	10,480	18,000	29,331	8,045
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	283	55	700	700	417
5802	Travel / Training	0	270	296	1,400	1,400	1,130
	Total Expenditures	28,665	237,115	224,462	267,490	267,490	30,375
	Revenues over (under) expenditures	<u>(28,665)</u>	<u>(236,799)</u>	<u>(224,405)</u>	<u>0</u>	<u>0</u>	<u>(236,799)</u>
	Net Revenue over(under) Expenditures	<u>(28,665)</u>	<u>(236,799)</u>	<u>(224,405)</u>	<u>0</u>	<u>0</u>	<u>(236,799)</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 12/1/2021 Through 12/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	<u>140,582</u>	<u>1,392,620</u>	<u>1,230,792</u>	<u>0</u>	<u>0</u>	<u>1,392,620</u>
	Total Revenue	140,582	1,392,620	1,230,792	874,275	874,275	518,345
Expenditures							
5000	Salaries & Wages	41,102	277,557	258,419	268,770	268,770	(8,787)
5100	Payroll Taxes	3,144	21,233	19,769	22,174	22,174	941
5110	Workmans Comp Premiums	183	1,273	867	1,211	1,211	(62)
5120	Retirement Plan	1,099	8,192	7,632	8,063	8,063	(129)
5130	Employee Insurance	5,676	73,103	76,843	83,404	83,404	10,301
5140	Other Employee Benefits	0	0	323	0	0	0
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	(63)	7,551	6,489	17,822	17,822	10,271
5302	Dues & Subscriptions	0	0	0	699	699	699
5303	License Fees & Permits	0	0	0	360	360	360
5304	Sponsorships/Donations/Gr...	0	0	137	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	286	2,390	2,980	4,584	4,584	2,194
5600	Equipment	0	0	0	240	240	240
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	34,806	470,196	370,242	462,593	462,593	(7,603)
5702	Service Fees	209	1,088	925	0	0	(1,088)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	<u>36</u>	<u>470</u>	<u>434</u>	<u>432</u>	<u>432</u>	<u>(38)</u>
	Total Expenditures	86,477	863,055	745,061	874,276	874,276	11,221
	Revenues over (under) expenditures	<u><u>54,105</u></u>	<u><u>529,565</u></u>	<u><u>485,732</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>529,566</u></u>
	Net Revenue over(under) Expenditures	<u>54,105</u>	<u>529,565</u>	<u>485,732</u>	<u>(1)</u>	<u>(1)</u>	<u>529,566</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,500</u>	<u>21,500</u>	<u>(21,500)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,500</u>	<u>21,500</u>	<u>(21,500)</u>
Expenditures							
5000	Salaries & Wages	1,346	7,885	538	0	0	(7,885)
5100	Payroll Taxes	103	602	41	0	0	(602)
5110	Workmans Comp Premiums	4	23	(13)	0	0	(23)
5120	Retirement Plan	40	237	16	0	0	(237)
5130	Employee Insurance	334	3,486	214	0	0	(3,486)
5140	Other Employee Benefits	0	0	12	0	0	0
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	999	1,023	29	5,000	5,000	3,977
5802	Travel / Training	<u>93</u>	<u>5,000</u>	<u>2,357</u>	<u>6,000</u>	<u>6,000</u>	<u>1,000</u>
	Total Expenditures	<u>2,919</u>	<u>18,255</u>	<u>3,195</u>	<u>21,500</u>	<u>21,500</u>	<u>3,245</u>
	Revenues over (under) expenditures	<u>(2,919)</u>	<u>(18,255)</u>	<u>(3,195)</u>	<u>0</u>	<u>0</u>	<u>(18,255)</u>
	Net Revenue over(under) Expenditures	<u>(2,919)</u>	<u>(18,255)</u>	<u>(3,195)</u>	<u>0</u>	<u>0</u>	<u>(18,255)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>(201,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>(201,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(202,382)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(202,382)</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

1015 - Judicial Branch

112 - Prosecutor

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>266,146</u>	<u>266,146</u>	<u>(266,146)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>266,146</u>	<u>266,146</u>	<u>(266,146)</u>
Expenditures						
5000 Salaries & Wages	18,671	125,666	121,983	144,792	144,792	19,126
5100 Payroll Taxes	1,428	9,613	9,332	11,945	11,945	2,332
5110 Workmans Comp Premiums	47	302	90	319	319	17
5120 Retirement Plan	370	2,081	3,422	4,344	4,344	2,263
5130 Employee Insurance	3,580	37,593	47,602	62,846	62,846	25,253
5140 Other Employee Benefits	0	0	151	0	0	0
5205 Professional Fees	0	0	2,450	7,500	7,500	7,500
5299 Vehicles	0	181	51	3,000	3,000	2,819
5302 Dues & Subscriptions	0	315	518	600	600	285
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	1,970	1,500	1,500	1,339
5602 Supplies	0	84	1,423	1,250	1,250	1,166
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	2,146	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	<u>36</u>	<u>468</u>	<u>702</u>	<u>900</u>	<u>900</u>	<u>432</u>
Total Expenditures	<u>24,132</u>	<u>177,278</u>	<u>194,160</u>	<u>266,146</u>	<u>266,146</u>	<u>88,868</u>
Revenues over (under) expenditures	<u>(24,132)</u>	<u>(177,278)</u>	<u>(194,160)</u>	<u>0</u>	<u>0</u>	<u>(177,278)</u>
Net Revenue over(under) Expenditures	<u>(24,132)</u>	<u>(177,278)</u>	<u>(194,160)</u>	<u>0</u>	<u>0</u>	<u>(177,278)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

115 - Property Management (Tax)

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	161	161	0	0	0	(161)
Total Expenditures	161	161	0	0	0	(161)
Revenues over (under) expenditures	<u>(161)</u>	<u>(161)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(161)</u>
Net Revenue over(under) Expenditures	(161)	(161)	0	0	0	(161)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	516,513	0	0	0
4003 Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004 Program Revenues	523	7,496	5,162	0	0	7,496
4010 Indirect Cost Revenue	0	0	35,832	0	0	0
Total Revenue	523	7,496	557,507	624,811	624,811	(617,315)
Expenditures						
5000 Salaries & Wages	44,517	310,585	302,322	316,412	316,412	5,827
5100 Payroll Taxes	3,406	23,760	23,128	26,104	26,104	2,344
5110 Workmans Comp Premiums	114	839	294	700	700	(139)
5120 Retirement Plan	1,030	8,597	8,962	9,492	9,492	895
5130 Employee Insurance	10,813	128,868	133,687	143,432	143,432	14,564
5140 Other Employee Benefits	0	0	380	0	0	0
5202 Tribal Activities	(188)	50	448	5,000	5,000	4,950
5204 Client Services	0	249	0	0	0	(249)
5205 Professional Fees	1,319	19,520	15,506	50,000	49,300	29,780
5206 Stipends	0	60	0	6,320	6,320	6,260
5299 Vehicles	0	0	0	750	750	750
5303 License Fees & Permits	0	4,637	6,192	12,200	12,200	7,563
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	549	2,246	5,028	2,000	7,000	4,754
5602 Supplies	2,360	2,926	1,135	1,700	3,700	774
5802 Travel / Training	0	1,716	2,514	5,100	5,100	3,384
6003 Phones/Beepers	0	0	0	0	700	700
6100 Capital Outlay	0	0	0	45,000	38,000	38,000
7004 Indirect Cost Expense	16,570	127,802	126,230	0	0	(127,802)
Total Expenditures	80,488	631,854	625,825	624,810	624,810	(7,044)
Revenues over (under) expenditures	<u>(79,965)</u>	<u>(624,358)</u>	<u>(68,318)</u>	<u>1</u>	<u>1</u>	<u>(624,359)</u>
Net Revenue over(under) Expenditures	<u>(79,965)</u>	<u>(624,358)</u>	<u>(68,318)</u>	<u>1</u>	<u>1</u>	<u>(624,359)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>3,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,752</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,752)</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>(3,752)</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

1020 - Legislative Branch

100 - Tribal Council

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
Expenditures							
5000	Salaries & Wages	87,724	594,863	587,756	599,540	599,540	4,677
5100	Payroll Taxes	1,208	6,443	4,497	7,608	7,608	1,165
5110	Workmans Comp Premiums	377	2,736	1,692	2,592	2,592	(144)
5120	Retirement Plan	1,683	14,099	17,540	17,986	17,986	3,887
5130	Employee Insurance	15,764	207,933	240,302	255,433	255,433	47,500
5140	Other Employee Benefits	0	0	724	0	0	0
5202	Tribal Activities	0	3,098	9,711	80,000	95,000	91,902
5204	Client Services	0	40	0	0	0	(40)
5205	Professional Fees	69,040	143,421	102,319	150,200	150,200	6,779
5302	Dues & Subscriptions	0	286	205	400	400	114
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	1,806	0	4,500	4,500	2,694
5602	Supplies	37	2,317	2,607	3,000	3,000	683
5802	Travel / Training	0	115	5,667	25,000	10,000	9,885
5804	Meals & Entertainment	0	667	349	5,000	5,000	4,333
6003	Phones/Beepers	<u>216</u>	<u>4,392</u>	<u>4,714</u>	<u>4,800</u>	<u>4,800</u>	<u>408</u>
	Total Expenditures	<u>176,049</u>	<u>982,214</u>	<u>978,081</u>	<u>1,158,059</u>	<u>1,158,059</u>	<u>175,845</u>
	Revenues over (under) expenditures	<u>(176,049)</u>	<u>(982,214)</u>	<u>(978,081)</u>	<u>1</u>	<u>1</u>	<u>(982,215)</u>
	Net Revenue over(under) Expenditures	<u>(176,049)</u>	<u>(982,214)</u>	<u>(978,081)</u>	<u>1</u>	<u>1</u>	<u>(982,215)</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 12/1/2021 Through 12/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,600</u>	<u>57,600</u>	<u>(57,600)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,600</u>	<u>57,600</u>	<u>(57,600)</u>
Expenditures						
5000 Salaries & Wages	1,725	1,715	293	0	0	(1,715)
5100 Payroll Taxes	312	2,163	2,174	0	0	(2,163)
5110 Workmans Comp Premiums	46	258	74	0	0	(258)
5120 Retirement Plan	63	(467)	1,158	0	0	467
5130 Employee Insurance	7	13	617	0	0	(13)
5202 Tribal Activities	0	252	0	2,000	2,000	1,748
5206 Stipends	2,350	27,300	27,400	53,300	53,300	26,000
5307 Postage & Freight	0	338	0	0	0	(338)
5602 Supplies	0	50	0	300	300	250
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>(42)</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	<u>4,502</u>	<u>31,622</u>	<u>31,674</u>	<u>57,600</u>	<u>57,600</u>	<u>25,978</u>
Revenues over (under) expenditures	<u>(4,502)</u>	<u>(31,622)</u>	<u>(31,674)</u>	<u>0</u>	<u>0</u>	<u>(31,622)</u>
Net Revenue over(under) Expenditures	<u>(4,502)</u>	<u>(31,622)</u>	<u>(31,674)</u>	<u>0</u>	<u>0</u>	<u>(31,622)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	15,388	185,000	208,468	361,895	361,895	176,895
5100 Payroll Taxes	1,130	13,551	15,523	29,856	29,856	16,305
5110 Workmans Comp Premiums	36	439	104	796	796	357
5120 Retirement Plan	446	5,534	6,239	10,857	10,857	5,323
5130 Employee Insurance	1,527	33,364	44,462	88,976	88,976	55,612
5140 Other Employee Benefits	0	0	296	0	0	0
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	2,000	0	500	500	(1,500)
5205 Professional Fees	(297,316)	473,551	326,531	900,000	900,000	426,449
5302 Dues & Subscriptions	0	(230)	829	1,500	1,500	1,730
5303 License Fees & Permits	0	860	1,530	2,000	2,000	1,140
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	50	1,000	1,000	1,000
5602 Supplies	0	335	149	800	800	465
5604 Books & Reference Material	(1,552)	14,383	16,184	20,000	20,000	5,617
5802 Travel / Training	(699)	1,553	6,136	20,000	20,000	18,447
6003 Phones/Beepers	24	1,104	2,223	2,800	2,800	1,696
Total Expenditures	(281,015)	731,445	628,725	1,443,430	1,443,430	711,985
Revenues over (under) expenditures	281,015	(731,445)	(628,725)	0	0	(731,445)
Net Revenue over(under) Expenditures	281,015	(731,445)	(628,725)	0	0	(731,445)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures						
5000 Salaries & Wages	10,072	72,171	68,599	70,572	70,572	(1,599)
5100 Payroll Taxes	771	5,521	5,248	5,822	5,822	301
5110 Workmans Comp Premiums	27	197	72	1,553	1,553	1,356
5120 Retirement Plan	289	2,152	2,045	2,117	2,117	(35)
5130 Employee Insurance	2,014	24,829	26,018	27,266	27,266	2,437
5140 Other Employee Benefits	0	0	85	0	0	0
5205 Professional Fees	0	0	13,900	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	58	0	300	300	242
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	0	288	432	480	480	192
Total Expenditures	13,172	105,215	116,398	134,010	134,010	28,795
Revenues over (under) expenditures	<u>(13,172)</u>	<u>(105,215)</u>	<u>(116,398)</u>	<u>1</u>	<u>1</u>	<u>(105,216)</u>
Net Revenue over(under) Expenditures	<u>(13,172)</u>	<u>(105,215)</u>	<u>(116,398)</u>	<u>1</u>	<u>1</u>	<u>(105,216)</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

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	8,600	0	0	0
Total Expenditures	0	0	8,600	0	0	0
Revenues over (under) expenditures	0	0	(8,600)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,600)	0	0	0

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures						
5000 Salaries & Wages	126,186	841,481	798,945	870,364	870,364	28,883
5100 Payroll Taxes	9,595	63,943	60,577	71,805	71,805	7,862
5110 Workmans Comp Premiums	337	2,319	758	2,181	2,181	(138)
5120 Retirement Plan	3,615	23,968	23,413	26,111	26,111	2,143
5130 Employee Insurance	24,823	348,686	382,807	434,926	434,926	86,240
5140 Other Employee Benefits	0	0	1,031	0	0	0
5600 Equipment	0	20,174	15,231	25,000	25,000	4,826
Repair/Maintenance						
5601 Small Equipment & Furniture	0	18,395	29,024	100,000	100,000	81,605
5602 Supplies	0	4,770	3,477	4,800	4,800	30
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	175	17	42,600	42,600	42,425
6003 Phones/Beepers	110	1,599	1,380	1,800	1,800	201
Total Expenditures	164,666	1,325,511	1,316,658	1,579,987	1,579,987	254,476
Revenues over (under) expenditures	<u>(164,666)</u>	<u>(1,325,511)</u>	<u>(1,316,658)</u>	<u>0</u>	<u>0</u>	<u>(1,325,511)</u>
Net Revenue over(under) Expenditures	<u>(164,666)</u>	<u>(1,325,511)</u>	<u>(1,316,658)</u>	<u>0</u>	<u>0</u>	<u>(1,325,511)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004 Program Revenues	1,500	80,270	72,795	0	0	80,270
4005 Tax Revenue	<u>0</u>	<u>2,769,093</u>	<u>2,564,406</u>	<u>0</u>	<u>0</u>	<u>2,769,093</u>
Total Revenue	1,500	2,849,363	2,637,201	1,084,262	1,084,262	1,765,101
Expenditures						
5000 Salaries & Wages	72,356	498,530	464,321	505,262	505,262	6,732
5100 Payroll Taxes	5,570	39,699	37,377	41,684	41,684	1,986
5110 Workmans Comp Premiums	191	1,436	504	1,266	1,266	(170)
5120 Retirement Plan	1,972	15,167	14,330	15,158	15,158	(9)
5130 Employee Insurance	12,994	175,914	184,484	202,653	202,653	26,739
5140 Other Employee Benefits	0	0	600	0	0	0
5205 Professional Fees	(25,186)	131,949	111,786	182,760	182,760	50,811
5206 Stipends	750	22,950	27,500	42,000	42,000	19,050
5302 Dues & Subscriptions	0	1,576	1,305	2,400	2,400	824
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	155	1,000	214	1,800	1,800	800
5600 Equipment	0	152	273	4,900	4,900	4,748
Repair/Maintenance						
5601 Small Equipment & Furniture	0	5,735	3,677	6,600	10,600	4,865
5602 Supplies	(13)	4,752	3,335	10,200	10,200	5,448
5604 Books & Reference Material	(149)	0	52	600	600	600
5802 Travel / Training	0	2,971	6,772	56,600	52,600	49,629
6003 Phones/Beepers	<u>1,040</u>	<u>10,569</u>	<u>9,973</u>	<u>9,000</u>	<u>9,000</u>	<u>(1,569)</u>
Total Expenditures	69,681	912,400	866,503	1,084,263	1,084,263	171,863
Revenues over (under) expenditures	<u>(68,181)</u>	<u>1,936,963</u>	<u>1,770,698</u>	<u>(1)</u>	<u>(1)</u>	<u>1,936,964</u>
Net Revenue over(under) Expenditures	<u>(68,181)</u>	<u>1,936,963</u>	<u>1,770,698</u>	<u>(1)</u>	<u>(1)</u>	<u>1,936,964</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	1,328	2,992	0	0	(1,328)
5100	Payroll Taxes	0	99	219	0	0	(99)
5110	Workmans Comp Premiums	0	3	8	0	0	(3)
5120	Retirement Plan	0	40	90	0	0	(40)
5130	Employee Insurance	0	646	9,770	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	28	978	(118)	0	0	(978)
	Total Expenditures	28	3,094	13,085	0	0	(3,094)
	Revenues over (under) expenditures	(28)	(3,094)	(13,085)	0	0	(3,094)
	Net Revenue over(under) Expenditures	(28)	(3,094)	(13,085)	0	0	(3,094)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	10,830	165,745	193,265	0	0	165,745
4001	Rental Income - Income Based	11,137	167,297	152,201	0	0	167,297
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	1,138	10,124	8,765	0	0	10,124
	Total Revenue	23,105	343,166	354,231	695,505	695,505	(352,339)
Expenditures							
5000	Salaries & Wages	30,633	201,328	193,285	274,702	274,702	73,374
5100	Payroll Taxes	2,326	15,251	14,696	22,663	22,663	7,412
5110	Workmans Comp Premiums	516	3,660	4,476	6,055	6,055	2,395
5120	Retirement Plan	883	6,003	4,899	8,241	8,241	2,238
5130	Employee Insurance	5,252	69,379	97,518	145,011	145,011	75,632
5140	Other Employee Benefits	0	0	208	0	0	0
5202	Tribal Activities	0	483	0	500	500	17
5204	Client Services	19,829	76,342	73,817	100,000	100,000	23,658
5205	Professional Fees	(515)	315	835	1,500	1,500	1,185
5299	Vehicles	238	3,360	1,631	5,400	5,400	2,040
5300	Rental & Leasing	0	49	112	400	400	351
5301	Property Repair & Maintance	(9,139)	9,399	10,521	34,000	34,000	24,601
5302	Dues & Subscriptions	0	500	100	1,000	1,000	500
5303	License Fees & Permits	0	3,000	0	3,000	3,000	0
5307	Postage & Freight	0	268	207	400	400	132
5600	Equipment Repair/Maintenance	0	1,134	1,304	1,600	1,600	466
5601	Small Equipment & Furniture	406	3,844	883	6,000	6,000	2,156
5602	Supplies	0	996	835	1,000	1,000	4
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	440	5,659	1,339	9,000	9,000	3,341
5803	Uniforms	0	352	1,349	600	600	248
6000	Utilities	1,733	25,392	27,977	31,733	31,733	6,341
6003	Phones/Beepers	264	3,185	2,854	2,700	2,700	(485)
6100	Capital Outlay	0	0	13,350	40,000	40,000	40,000
	Total Expenditures	52,865	429,899	452,127	695,505	695,505	265,606
	Revenues over (under) expenditures	(29,760)	(86,733)	(97,896)	0	0	(86,733)
	Net Revenue over(under) Expenditures	(29,760)	(86,733)	(97,896)	0	0	(86,733)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	2,962	28,793	14,841	0	0	28,793
4001	Rental Income - Income Based	1,500	3,642	(41)	0	0	3,642
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	25	40	47	0	0	40
	Total Revenue	4,487	32,475	14,847	45,572	45,572	(13,097)
	Expenditures						
5202	Tribal Activities	0	0	0	200	200	200
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	(3,466)	3,291	3,976	4,000	8,000	4,709
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	0	301	0	500	500	199
6000	Utilities	1,485	15,179	14,834	22,800	22,800	7,621
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	(1,980)	18,879	19,210	45,572	45,572	26,693
	Revenues over (under) expenditures	6,467	13,596	(4,363)	0	0	13,596
	Net Revenue over(under) Expenditures	6,467	13,596	(4,363)	0	0	13,596

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	0	1,539	0	0	0	1,539
4005	Tax Revenue	<u>22,549</u>	<u>423,978</u>	<u>346,474</u>	<u>0</u>	<u>0</u>	<u>423,978</u>
	Total Revenue	22,549	425,516	346,474	113,208	113,208	312,308
Expenditures							
5000	Salaries & Wages	6,620	57,222	57,891	74,597	74,597	17,375
5100	Payroll Taxes	506	4,378	4,429	6,154	6,154	1,776
5110	Workmans Comp Premiums	18	158	54	186	186	28
5120	Retirement Plan	194	1,712	1,733	2,238	2,238	526
5130	Employee Insurance	1,636	26,690	27,541	28,808	28,808	2,118
5140	Other Employee Benefits	0	0	76	0	0	0
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	0	130	133	150	130	(0)
5601	Small Equipment & Furniture	483	483	325	0	483	0
5602	Supplies	0	177	984	625	612	435
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>
	Total Expenditures	9,458	90,949	93,358	113,208	113,208	22,259
	Revenues over (under) expenditures	<u>13,092</u>	<u>334,567</u>	<u>253,116</u>	<u>0</u>	<u>0</u>	<u>334,567</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>0</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>13,092</u>	<u>334,623</u>	<u>253,121</u>	<u>0</u>	<u>0</u>	<u>334,623</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
Expenditures						
5600 Equipment Repair/Maintenance	15	388	144	3,000	3,000	2,612
5601 Small Equipment & Furniture	0	371	9,041	2,800	2,800	2,429
5602 Supplies	(246)	8,241	1,119	10,600	10,600	2,359
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	1,118	0	1,200	1,200	82
6000 Utilities	<u>40</u>	<u>1,385</u>	<u>632</u>	<u>900</u>	<u>900</u>	<u>(485)</u>
Total Expenditures	<u>(191)</u>	<u>11,503</u>	<u>10,936</u>	<u>20,000</u>	<u>20,000</u>	<u>8,497</u>
Revenues over (under) expenditures	<u>191</u>	<u>(11,503)</u>	<u>(10,936)</u>	<u>0</u>	<u>0</u>	<u>(11,503)</u>
Net Revenue over(under) Expenditures	<u>191</u>	<u>(11,503)</u>	<u>(10,936)</u>	<u>0</u>	<u>0</u>	<u>(11,503)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures						
5000 Salaries & Wages	27,367	170,153	106,262	170,782	170,782	629
5100 Payroll Taxes	2,070	12,816	7,917	14,090	14,090	1,274
5110 Workmans Comp Premiums	703	4,412	2,339	4,030	4,030	(382)
5120 Retirement Plan	804	4,331	3,182	5,123	5,123	792
5130 Employee Insurance	5,549	63,360	46,437	74,294	74,294	10,934
5140 Other Employee Benefits	0	0	142	0	0	0
5205 Professional Fees	0	300	345	1,000	1,000	700
5299 Vehicles	(538)	5,735	2,197	15,000	15,000	9,265
5303 License Fees & Permits	0	0	0	5,000	4,100	4,100
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	0	2,899	63	5,000	5,000	2,101
5602 Supplies	(209)	4,987	1,238	5,000	5,900	913
5802 Travel / Training	562	7,805	1,814	8,000	8,000	195
5803 Uniforms	293	10,392	345	5,000	10,895	503
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	36,600	287,189	172,282	314,319	320,214	33,025
Revenues over (under) expenditures	<u>(36,600)</u>	<u>(287,189)</u>	<u>(172,282)</u>	<u>0</u>	<u>0</u>	<u>(287,189)</u>
Net Revenue over(under) Expenditures	<u>(36,600)</u>	<u>(287,189)</u>	<u>(172,282)</u>	<u>0</u>	<u>0</u>	<u>(287,189)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	138	0	0	0
Total Expenditures	0	0	138	0	0	0
Revenues over (under) expenditures	0	0	(138)	0	0	0
Net Revenue over(under) Expenditures	0	0	(138)	0	0	0

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	104,074	104,074	(104,074)
Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures						
5000 Salaries & Wages	10,228	68,332	64,968	66,024	66,024	(2,308)
5100 Payroll Taxes	782	5,227	4,970	5,447	5,447	220
5110 Workmans Comp Premiums	25	186	65	165	165	(21)
5120 Retirement Plan	270	2,013	1,913	1,981	1,981	(32)
5130 Employee Insurance	1,573	21,640	22,160	24,517	24,517	2,877
5140 Other Employee Benefits	0	0	79	0	0	0
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	1,720	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	0	353	353	360	360	7
5802 Travel / Training	0	207	134	1,800	1,500	1,293
6003 Phones/Beepers	79	1,123	904	1,200	1,200	77
Total Expenditures	12,958	99,363	97,016	104,074	104,074	4,711
Revenues over (under) expenditures	(12,958)	(99,363)	(97,016)	0	0	(99,363)
Net Revenue over(under) Expenditures	(12,958)	(99,363)	(97,016)	0	0	(99,363)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	13,725	0	0	0
5100 Payroll Taxes	0	0	1,050	0	0	0
5110 Workmans Comp Premiums	0	0	197	0	0	0
5120 Retirement Plan	0	0	267	0	0	0
5130 Employee Insurance	0	0	2,902	0	0	0
5140 Other Employee Benefits	0	0	15	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,200	20,000	20,000	20,000
5205 Professional Fees	0	0	88,867	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	0	(1,038)	6,244	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	0	(1,038)	115,668	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	0	1,038	(115,668)	0	0	1,038
Net Revenue over(under) Expenditures	0	1,038	(115,668)	0	0	1,038

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	825	825	0	0	0	(825)
Total Expenditures	825	825	0	0	0	(825)
Revenues over (under) expenditures	<u>(825)</u>	<u>(825)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(825)</u>
Net Revenue over(under) Expenditures	<u>(825)</u>	<u>(825)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(825)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
Expenditures							
5000	Salaries & Wages	5,188	27,416	25,296	37,728	37,728	10,312
5100	Payroll Taxes	397	2,086	2,001	3,113	3,113	1,027
5110	Workmans Comp Premiums	13	79	18	95	95	16
5120	Retirement Plan	144	828	845	1,132	1,132	304
5130	Employee Insurance	1,546	15,707	19,869	23,867	23,867	8,160
5140	Other Employee Benefits	0	0	39	0	0	0
5202	Tribal Activities	0	0	3,973,000	0	0	0
5204	Client Services	110,117	565,012	508,260	720,000	720,000	154,989
5209	Insurance	71,810	844,098	1,047,665	1,080,000	1,080,000	235,902
5307	Postage & Freight	0	2,562	4,460	4,800	4,800	2,238
5601	Small Equipment & Furniture	0	79	0	3,000	3,000	2,921
5602	Supplies	0	506	345	3,600	3,600	3,094
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	<u>189,215</u>	<u>1,458,372</u>	<u>5,581,796</u>	<u>1,883,335</u>	<u>1,883,335</u>	<u>424,963</u>
	Revenues over (under) expenditures	<u>(189,215)</u>	<u>(1,458,372)</u>	<u>(5,581,796)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,458,371)</u>
	Net Revenue over(under) Expenditures	<u>(189,215)</u>	<u>(1,458,372)</u>	<u>(5,581,796)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,458,371)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures						
5202 Tribal Activities	0	0	(270)	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,200	4,200	4,200
Total Expenditures	0	0	(270)	55,200	55,200	55,200
Revenues over (under) expenditures	0	0	270	0	0	0
Net Revenue over(under) Expenditures	0	0	270	0	0	0

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,481</u>	<u>216,481</u>	<u>(216,481)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,481</u>	<u>216,481</u>	<u>(216,481)</u>
Expenditures							
5000	Salaries & Wages	17,192	113,303	112,663	110,836	110,836	(2,467)
5100	Payroll Taxes	1,315	8,668	8,619	9,144	9,144	476
5110	Workmans Comp Premiums	36	265	84	244	244	(21)
5120	Retirement Plan	448	3,332	3,314	3,325	3,325	(7)
5130	Employee Insurance	1,708	27,408	29,398	29,731	29,731	2,323
5140	Other Employee Benefits	0	0	133	0	0	0
5204	Client Services	0	257	30	0	356	99
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	690	690	1,000	1,000	310
5601	Small Equipment & Furniture	0	210	475	1,200	1,200	990
5602	Supplies	183	1,066	207	900	1,070	4
5604	Books & Reference Material	0	1,553	1,369	3,500	3,330	1,777
5802	Travel / Training	270	1,036	849	5,700	5,344	4,308
6003	Phones/Beepers	<u>126</u>	<u>1,561</u>	<u>1,521</u>	<u>900</u>	<u>900</u>	<u>(661)</u>
	Total Expenditures	<u>21,278</u>	<u>159,349</u>	<u>159,352</u>	<u>216,480</u>	<u>216,480</u>	<u>57,131</u>
	Revenues over (under) expenditures	<u>(21,278)</u>	<u>(159,349)</u>	<u>(159,352)</u>	<u>1</u>	<u>1</u>	<u>(159,350)</u>
	Net Revenue over(under) Expenditures	<u>(21,278)</u>	<u>(159,349)</u>	<u>(159,352)</u>	<u>1</u>	<u>1</u>	<u>(159,350)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	807	3,026	928	0	0	3,026
	Total Revenue	807	3,026	928	640,383	640,383	(637,357)
Expenditures							
5000	Salaries & Wages	34,087	253,963	192,691	303,773	303,773	49,810
5100	Payroll Taxes	2,608	19,428	14,741	25,061	25,061	5,633
5110	Workmans Comp Premiums	1,405	10,544	6,799	13,609	13,609	3,065
5120	Retirement Plan	997	6,671	5,309	9,113	9,113	2,442
5130	Employee Insurance	7,387	133,576	130,907	247,127	235,127	101,551
5140	Other Employee Benefits	0	0	295	0	0	0
5299	Vehicles	1,260	9,953	5,415	15,500	15,500	5,547
5300	Rental & Leasing	0	0	0	4,500	2,500	2,500
5302	Dues & Subscriptions	0	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	60	60	406	500	500	440
5600	Equipment Repair/Maintenance	0	0	1,390	3,600	3,600	3,600
5601	Small Equipment & Furniture	1,934	2,679	876	1,000	3,000	321
5602	Supplies	(1,453)	2,700	2,319	8,500	8,500	5,800
5702	Service Fees	0	278	0	0	0	(278)
5803	Uniforms	433	1,170	1,305	1,500	1,500	330
6000	Utilities	0	0	(30)	0	0	0
6003	Phones/Beepers	132	2,651	2,377	3,600	3,600	949
6100	Capital Outlay	0	11,700	0	0	12,000	300
	Total Expenditures	48,849	458,374	367,800	640,383	640,383	182,009
	Revenues over (under) expenditures	(48,042)	(455,348)	(366,872)	0	0	(455,348)
Net Revenue over(under) Expenditures							
		(48,042)	(455,348)	(366,872)	0	0	(455,348)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,449</u>	<u>394,449</u>	<u>(394,449)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,449</u>	<u>394,449</u>	<u>(394,449)</u>
Expenditures						
5000 Salaries & Wages	24,871	175,867	161,532	173,381	173,381	(2,486)
5100 Payroll Taxes	1,903	13,454	12,357	14,304	14,304	850
5110 Workmans Comp Premiums	64	483	151	444	444	(39)
5120 Retirement Plan	686	5,201	4,793	5,201	5,201	(0)
5130 Employee Insurance	4,769	70,161	66,466	68,619	68,619	(1,542)
5140 Other Employee Benefits	0	0	208	0	0	0
5202 Tribal Activities	0	1,966	0	2,000	2,000	34
5204 Client Services	500	7,448	1,670	0	0	(7,448)
5205 Professional Fees	15,914	97,494	93,517	90,800	90,800	(6,694)
5299 Vehicles	0	7	0	0	0	(7)
5302 Dues & Subscriptions	0	219	2,647	27,200	27,200	26,981
5305 Advertising	0	0	287	1,600	1,600	1,600
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	457	577	93	600	600	23
5601 Small Equipment & Furniture	0	25	2,142	1,000	1,000	975
5602 Supplies	0	1,340	1,137	2,000	2,000	660
5702 Service Fees	0	0	6	0	0	0
5802 Travel / Training	0	318	343	6,000	5,100	4,782
5804 Meals & Entertainment	<u>(550)</u>	<u>650</u>	<u>148</u>	<u>300</u>	<u>1,200</u>	<u>550</u>
Total Expenditures	<u>48,614</u>	<u>375,211</u>	<u>347,497</u>	<u>394,449</u>	<u>394,449</u>	<u>19,238</u>
Revenues over (under) expenditures	<u>(48,614)</u>	<u>(375,211)</u>	<u>(347,497)</u>	<u>0</u>	<u>0</u>	<u>(375,211)</u>
Net Revenue over(under) Expenditures	<u>(48,614)</u>	<u>(375,211)</u>	<u>(347,497)</u>	<u>0</u>	<u>0</u>	<u>(375,211)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	Program Revenues	35	245	150	0	0	245
	Total Revenue	35	245	150	1,477,241	1,477,241	(1,476,996)
Expenditures							
5000	Salaries & Wages	110,894	761,269	673,942	846,190	846,190	84,921
5100	Payroll Taxes	7,725	56,962	52,939	69,811	69,811	12,849
5110	Workmans Comp Premiums	291	2,095	669	2,171	2,171	76
5120	Retirement Plan	2,770	21,145	19,967	25,386	25,386	4,241
5130	Employee Insurance	13,420	243,791	233,049	346,784	344,784	100,993
5140	Other Employee Benefits	3,519	3,519	920	0	0	(3,519)
5205	Professional Fees	(6,000)	32,500	39,000	42,000	42,000	9,500
5299	Vehicles	(15)	888	215	1,300	1,300	412
5300	Rental & Leasing	0	606	562	650	650	44
5302	Dues & Subscriptions	0	425	456	500	500	75
5303	License Fees & Permits	0	156	0	0	0	(156)
5305	Advertising	0	209	0	250	250	41
5307	Postage & Freight	0	125	2,366	2,800	2,800	2,675
5600	Equipment Repair/Maintenance	0	6,140	19,653	19,900	17,900	11,760
5601	Small Equipment & Furniture	180	738	1,268	1,000	1,000	262
5602	Supplies	(1,206)	8,438	8,375	8,500	10,500	2,062
5702	Service Fees	9,595	127,738	24,755	110,000	110,000	(17,738)
5802	Travel / Training	0	0	863	0	2,000	2,000
	Total Expenditures	141,173	1,266,745	1,078,999	1,477,242	1,477,242	210,498
	Revenues over (under) expenditures	(141,138)	(1,266,500)	(1,078,849)	(1)	(1)	(1,266,499)
 Net Revenue over(under) Expenditures							
		(141,138)	(1,266,500)	(1,078,849)	(1)	(1)	(1,266,499)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	32,197	241,795	319,932	329,533	299,033	57,238
5100	Payroll Taxes	2,463	18,378	24,151	27,186	27,186	8,808
5110	Workmans Comp Premiums	86	666	448	946	946	280
5120	Retirement Plan	732	6,966	8,935	9,886	9,886	2,920
5130	Employee Insurance	3,382	65,769	104,520	121,267	121,267	55,498
5140	Other Employee Benefits	0	0	291	0	0	0
5204	Client Services	0	0	6,222	0	0	0
5205	Professional Fees	(1,575)	17,825	10,336	9,000	29,000	11,175
5299	Vehicles	435	500	0	0	6,300	5,800
5302	Dues & Subscriptions	(544)	11,044	0	30,240	21,240	10,196
5303	License Fees & Permits	(823)	118,403	128,233	112,800	117,800	(603)
5600	Equipment	5,513	32,701	188	8,250	33,750	1,049
	Repair/Maintenance						
5601	Small Equipment & Furniture	(45)	23,693	29,206	27,000	32,000	8,307
5602	Supplies	348	3,207	823	3,889	3,889	682
5802	Travel / Training	106	313	3,177	5,000	5,000	4,687
6003	Phones/Beepers	526	8,660	14,301	9,000	9,000	340
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	42,799	549,920	650,763	718,997	718,997	169,077
	Revenues over (under) expenditures	(42,799)	(549,920)	(650,752)	(115)	(115)	(549,805)
	Net Revenue over(under) Expenditures	(42,799)	(549,920)	(650,752)	(115)	(115)	(549,805)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	0	8,078	0	0	0	(8,078)
5100 Payroll Taxes	0	618	0	0	0	(618)
5110 Workmans Comp Premiums	0	216	0	0	0	(216)
5202 Tribal Activities	0	42	0	4,000	4,000	3,958
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	0	8,954	0	58,600	58,600	49,646
Revenues over (under) expenditures	0	(8,954)	0	0	0	(8,954)
Net Revenue over(under) Expenditures	0	(8,954)	0	0	0	(8,954)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,649</u>	<u>77,649</u>	<u>(77,649)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,649</u>	<u>77,649</u>	<u>(77,649)</u>
Expenditures						
5000 Salaries & Wages	6,928	47,109	44,781	45,672	45,672	(1,437)
5100 Payroll Taxes	530	3,604	3,426	3,768	3,768	164
5110 Workmans Comp Premiums	17	129	45	0	115	(14)
5120 Retirement Plan	187	1,392	1,323	1,370	1,370	(22)
5130 Employee Insurance	1,561	21,477	22,913	24,125	24,125	2,648
5140 Other Employee Benefits	0	0	55	0	0	0
5302 Dues & Subscriptions	0	220	220	800	800	580
5601 Small Equipment & Furniture	0	34	408	600	600	566
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	<u>0</u>	<u>71</u>	<u>1,217</u>	<u>0</u>	<u>150</u>	<u>79</u>
Total Expenditures	<u>9,223</u>	<u>74,036</u>	<u>74,387</u>	<u>77,535</u>	<u>77,650</u>	<u>3,614</u>
Revenues over (under) expenditures	<u>(9,223)</u>	<u>(74,036)</u>	<u>(74,387)</u>	<u>114</u>	<u>(1)</u>	<u>(74,035)</u>
Net Revenue over(under) Expenditures	<u>(9,223)</u>	<u>(74,036)</u>	<u>(74,387)</u>	<u>114</u>	<u>(1)</u>	<u>(74,035)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5</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>5</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

2000 - Indirect Cost Pool

457 - Muskegon Office

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Expenditures						
5301 Property Repair & Maintance	650	8,595	8,554	10,800	10,800	2,205
5302 Dues & Subscriptions	(43)	1,720	0	0	0	(1,720)
6000 Utilities	656	4,310	5,764	7,020	7,020	2,710
6003 Phones/Beepers	<u>3,021</u>	<u>24,895</u>	<u>3,384</u>	<u>3,600</u>	<u>3,600</u>	<u>(21,295)</u>
Total Expenditures	<u>4,284</u>	<u>39,520</u>	<u>17,702</u>	<u>21,420</u>	<u>21,420</u>	<u>(18,100)</u>
Revenues over (under) expenditures	<u>(4,284)</u>	<u>(39,520)</u>	<u>(17,702)</u>	<u>0</u>	<u>0</u>	<u>(39,520)</u>
Net Revenue over(under) Expenditures	<u>(4,284)</u>	<u>(39,520)</u>	<u>(17,702)</u>	<u>0</u>	<u>0</u>	<u>(39,520)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6003 Phones/Beepers	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,455)</u>
Total Expenditures	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,455)</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(1,455)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,455)</u></u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>(1,455)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(1,455)</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 12/1/2021 Through 12/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures						
5204 Client Services	0	9,898	1,724	0	0	(9,898)
5205 Professional Fees	0	23,497	8,184	50,000	50,000	26,503
5299 Vehicles	0	25	0	0	0	(25)
5301 Property Repair & Maintance	1,113	59,988	38,490	77,500	72,000	12,012
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304 Sponsorships/Donations/Gr...	0	0	41	0	0	0
5306 Printing Costs	584	6,246	7,788	20,000	20,000	13,754
5307 Postage & Freight	785	20,340	16,887	40,000	30,000	9,660
5600 Equipment Repair/Maintenance	(500)	0	0	0	0	0
5601 Small Equipment & Furniture	0	5,731	0	0	6,500	769
5602 Supplies	1,023	36,525	28,658	62,500	61,500	24,975
5701 Taxes	0	33,001	23,053	40,000	40,000	6,999
6000 Utilities	34,521	270,009	212,793	275,000	275,000	4,991
6003 Phones/Beepers	15,162	166,402	137,541	125,000	125,000	(41,402)
6100 Capital Outlay	0	9,990	104,300	0	10,000	10
Total Expenditures	52,688	641,652	579,458	691,550	691,550	49,898
Revenues over (under) expenditures	<u>(52,688)</u>	<u>(641,652)</u>	<u>(579,458)</u>	<u>0</u>	<u>0</u>	<u>(641,652)</u>
Net Revenue over(under) Expenditures	<u>(52,688)</u>	<u>(641,652)</u>	<u>(579,458)</u>	<u>0</u>	<u>0</u>	<u>(641,652)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>133,106</u>	<u>1,171,820</u>	<u>1,056,911</u>	<u>0</u>	<u>0</u>	<u>1,171,820</u>
Total Revenue	<u>133,106</u>	<u>1,171,820</u>	<u>1,056,911</u>	<u>0</u>	<u>0</u>	<u>1,171,820</u>
Revenues over (under) expenditures	<u><u>133,106</u></u>	<u><u>1,171,820</u></u>	<u><u>1,056,911</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,171,820</u></u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>(9,934)</u>	<u>(9,934)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,934</u>
Total Other (Income) & Expense	<u>(9,934)</u>	<u>(9,934)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,934</u>
Net Revenue over(under) Expenditures	<u>143,040</u>	<u>1,181,754</u>	<u>1,056,911</u>	<u>0</u>	<u>0</u>	<u>1,181,754</u>

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	44,511	376,653	237,490	240,514	289,812	86,841
Total Revenue	44,511	376,653	237,490	240,514	289,812	86,841
Expenditures						
5000 Salaries & Wages	19,427	124,738	120,995	123,224	123,224	(1,514)
5100 Payroll Taxes	1,475	9,444	9,152	10,166	10,166	722
5110 Workmans Comp Premiums	494	3,225	2,660	2,908	2,908	(317)
5120 Retirement Plan	566	3,725	3,619	3,697	3,697	(28)
5130 Employee Insurance	3,990	45,524	45,484	48,520	48,520	2,996
5140 Other Employee Benefits	0	0	161	0	0	0
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	1,106	16,724	10,064	18,000	22,000	5,276
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	31	4,188	2,084	7,000	7,000	2,812
5602 Supplies	(162)	4,582	1,265	4,000	5,600	1,019
5802 Travel / Training	670	6,297	2,920	12,000	6,400	103
5803 Uniforms	0	2,901	843	3,000	3,000	99
6003 Phones/Beepers	36	483	451	1,000	1,000	517
6100 Capital Outlay	357	155,882	37,894	0	49,298	(106,584)
Total Expenditures	27,991	377,712	237,593	240,515	289,813	(87,899)
Revenues over (under) expenditures	<u>16,520</u>	<u>(1,059)</u>	<u>(103)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,058)</u>
 Net Revenue over(under)						
Expenditures	<u>16,520</u>	<u>(1,059)</u>	<u>(103)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,058)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assessmt

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,812	281,759	269,689	356,273	356,273	(74,514)
Total Revenue	12,812	281,759	269,689	356,273	356,273	(74,514)
Expenditures						
5000 Salaries & Wages	9,970	98,206	96,506	116,810	116,810	18,604
5100 Payroll Taxes	337	4,527	5,101	9,637	9,637	5,110
5110 Workmans Comp Premiums	387	3,970	3,373	4,334	4,334	364
5120 Retirement Plan	128	1,771	1,995	3,504	3,504	1,733
5130 Employee Insurance	1,353	34,608	40,711	47,620	47,620	13,012
5140 Other Employee Benefits	0	0	140	0	0	0
5205 Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299 Vehicles	0	852	464	6,000	6,000	5,148
5300 Rental & Leasing	521	6,099	7,677	6,960	6,960	861
5302 Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	2,817	4,154	4,200	4,200	1,383
5601 Small Equipment & Furniture	0	3,960	6,669	8,280	8,280	4,320
5602 Supplies	(69)	2,639	7,727	8,760	8,760	6,121
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	1,434	4,708	10,980	10,980	9,546
5803 Uniforms	0	3,208	718	2,988	2,988	(220)
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	12,628	281,759	273,505	356,273	356,273	74,514
Revenues over (under) expenditures	184	0	(3,816)	0	0	0
Net Revenue over(under) Expenditures						
	184	0	(3,816)	0	0	0

Little River Band Of Ottawa Indians

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

4025 - Family Services

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	35,526	393,961	297,229	200,000	200,000	193,961
4003	Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010	Indirect Cost Revenue	0	0	131,931	0	0	0
	Total Revenue	35,526	393,961	429,160	419,011	419,011	(25,050)
Expenditures							
5000	Salaries & Wages	25,135	183,676	184,050	216,307	216,307	32,631
5100	Payroll Taxes	1,923	14,051	14,462	17,845	17,845	3,794
5110	Workmans Comp Premiums	126	943	601	980	980	37
5120	Retirement Plan	447	4,710	5,618	6,489	6,489	1,779
5130	Employee Insurance	6,369	79,826	82,811	113,189	113,189	33,363
5140	Other Employee Benefits	0	0	234	0	0	0
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	0	10,532	21,493	21,600	21,600	11,068
5205	Professional Fees	0	566	1,370	0	750	184
5300	Rental & Leasing	978	17,708	21,018	18,000	18,000	292
5302	Dues & Subscriptions	0	1,075	900	1,200	1,200	125
5601	Small Equipment & Furniture	0	3,311	372	1,200	3,550	239
5602	Supplies	308	1,533	844	1,200	1,700	167
5604	Books & Reference Material	0	28	591	600	250	222
5802	Travel / Training	0	384	15,122	14,400	11,150	10,766
6003	Phones/Beepers	241	3,537	3,376	3,600	3,600	63
7004	Indirect Cost Expense	9,934	82,015	84,834	0	0	(82,015)
	Total Expenditures	45,460	403,895	437,696	419,010	419,010	15,115
	Revenues over (under) expenditures	(9,934)	(9,934)	(8,537)	1	1	(9,935)
	Net Revenue over(under) Expenditures	(9,934)	(9,934)	(8,537)	1	1	(9,935)

Little River Band Of Ottawa Indians

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

4026 - Education

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	183,704	248,151	90,000	90,000	93,704
4003	Tribal Support Revenues	346,465	346,465	402,124	945,379	945,379	(598,914)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	346,465	530,169	712,148	1,035,379	1,035,379	(505,210)
Expenditures							
5000	Salaries & Wages	13,169	92,346	90,084	89,415	89,415	(2,931)
5100	Payroll Taxes	1,007	7,064	6,891	7,377	7,377	313
5110	Workmans Comp Premiums	34	254	95	224	224	(30)
5120	Retirement Plan	366	2,741	2,672	2,682	2,682	(59)
5130	Employee Insurance	2,254	31,555	34,479	35,720	35,720	4,165
5140	Other Employee Benefits	0	0	107	0	0	0
5202	Tribal Activities	0	200	0	0	200	0
5204	Client Services	9,254	364,908	549,112	897,750	897,550	532,642
5307	Postage & Freight	0	0	536	1,000	1,000	1,000
5602	Supplies	138	138	125	1,210	1,210	1,072
5802	Travel / Training	0	0	683	0	0	0
7004	Indirect Cost Expense	4,478	35,441	34,042	0	0	(35,441)
	Total Expenditures	30,700	534,647	718,825	1,035,378	1,035,378	500,731
	Revenues over (under) expenditures	315,765	(4,478)	(6,677)	1	1	(4,479)
	 Net Revenue over(under) Expenditures	 315,765	 (4,478)	 (6,677)	 1	 1	 (4,479)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	47,981	655,090	123,136	802,163	802,163	(147,073)
4010	Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>276,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	47,981	655,090	399,373	802,163	802,163	(147,073)
Expenditures							
5000	Salaries & Wages	32,148	294,865	180,191	429,428	429,428	134,563
5100	Payroll Taxes	2,459	22,210	13,591	35,428	35,428	13,218
5110	Workmans Comp Premiums	1,281	11,944	6,565	15,906	15,906	3,962
5120	Retirement Plan	937	8,099	4,917	12,883	12,883	4,784
5130	Employee Insurance	8,078	128,834	91,973	194,777	194,777	65,943
5140	Other Employee Benefits	0	0	84	0	0	0
5202	Tribal Activities	0	1,917	1,666	2,200	2,200	283
5205	Professional Fees	0	2,979	0	10,000	10,000	7,021
5299	Vehicles	(1,020)	9,140	2,042	13,260	13,260	4,120
5300	Rental & Leasing	1,364	28,168	28,805	32,520	32,520	4,352
5302	Dues & Subscriptions	0	592	539	1,100	1,100	508
5600	Equipment Repair/Maintenance	0	627	281	3,000	3,000	2,373
5601	Small Equipment & Furniture	(465)	3,582	978	6,500	6,500	2,918
5602	Supplies	(1,136)	3,915	1,864	8,000	8,000	4,085
5604	Books & Reference Material	0	48	0	400	400	352
5802	Travel / Training	0	4,547	3,242	24,000	24,000	19,453
5803	Uniforms	0	1,315	1,025	1,600	1,600	285
6003	Phones/Beepers	541	9,097	7,138	11,160	11,160	2,063
7004	Indirect Cost Expense	<u>13,387</u>	<u>139,577</u>	<u>83,388</u>	<u>0</u>	<u>0</u>	<u>(139,577)</u>
	Total Expenditures	57,575	671,457	428,291	802,162	802,162	130,705
	Revenues over (under) expenditures	<u>(9,593)</u>	<u>(16,366)</u>	<u>(28,917)</u>	<u>1</u>	<u>1</u>	<u>(16,367)</u>
	Net Revenue over(under) Expenditures	<u>(9,593)</u>	<u>(16,366)</u>	<u>(28,917)</u>	<u>1</u>	<u>1</u>	<u>(16,367)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	64,771	1,104,028	642,562	1,206,219	1,206,219	(102,191)
4003 Tribal Support Revenues	0	0	264,904	0	0	0
4004 Program Revenues	0	220	632	0	0	220
4010 Indirect Cost Revenue	0	0	295,370	0	0	0
Total Revenue	64,771	1,104,248	1,203,468	1,206,219	1,206,219	(101,971)
Expenditures						
5000 Salaries & Wages	93,075	610,025	599,433	630,246	630,246	20,221
5100 Payroll Taxes	7,112	46,594	45,777	51,995	51,995	5,401
5110 Workmans Comp Premiums	2,389	15,807	13,139	14,875	14,875	(932)
5120 Retirement Plan	2,735	17,560	17,908	18,907	18,907	1,347
5130 Employee Insurance	16,768	207,624	222,850	237,195	237,195	29,571
5140 Other Employee Benefits	0	0	811	0	0	0
5205 Professional Fees	547	(759)	(2,091)	3,000	3,000	3,759
5209 Insurance	0	0	737	0	0	0
5299 Vehicles	1,122	21,074	17,490	18,000	29,000	7,926
5302 Dues & Subscriptions	50	1,360	1,140	2,000	2,000	640
5303 License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	(134)	394	178	1,000	1,000	606
5601 Small Equipment & Furniture	(1,900)	3,284	7,290	6,000	6,000	2,716
5602 Supplies	(201)	6,592	3,803	5,000	8,300	1,708
5802 Travel / Training	0	6,435	7,313	15,000	15,000	8,565
5803 Uniforms	(388)	2,338	1,298	3,000	3,000	662
6003 Phones/Beepers	319	4,058	3,835	3,000	4,200	142
6100 Capital Outlay	(3,050)	28,866	12,227	192,000	176,500	147,634
7004 Indirect Cost Expense	32,873	249,203	249,165	0	0	(249,203)
Total Expenditures	151,316	1,221,621	1,203,468	1,206,218	1,206,218	(15,403)
Revenues over (under) expenditures	<u>(86,545)</u>	<u>(117,373)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(117,374)</u>
 Net Revenue over(under) Expenditures						
	<u>(86,545)</u>	<u>(117,373)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(117,374)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	44,255	159,604	422,339	266,600	1,631,585	(1,471,981)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	<u>44,255</u>	<u>159,604</u>	<u>422,339</u>	<u>266,600</u>	<u>1,644,400</u>	<u>(1,484,796)</u>
Expenditures							
5000	Salaries & Wages	11,686	76,911	187,443	24,000	336,208	259,297
5100	Payroll Taxes	894	5,884	13,954	2,184	134,210	128,327
5110	Workmans Comp Premiums	439	3,090	6,444	1,016	11,781	8,691
5120	Retirement Plan	321	2,278	5,584	0	8,999	6,721
5130	Employee Insurance	893	11,056	75,881	0	130,483	119,427
5140	Other Employee Benefits	0	0	404	0	836	836
5202	Tribal Activities	0	0	0	6,500	10,200	10,200
5205	Professional Fees	(11,380)	26,220	8,740	123,000	298,500	272,280
5299	Vehicles	0	0	0	20,550	52,162	52,162
5300	Rental & Leasing	460	2,492	0	0	21,871	19,379
5302	Dues & Subscriptions	0	295	158	0	1,300	1,005
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	0	19,750	17,830	37,900	128,006	108,256
5602	Supplies	(562)	10,333	2,341	17,350	76,488	66,155
5604	Books & Reference Material	0	0	0	0	700	700
5802	Travel / Training	0	407	3,251	25,800	79,492	79,085
5803	Uniforms	422	887	1,562	2,800	17,236	16,349
6100	Capital Outlay	0	0	98,747	5,500	333,728	333,728
	Total Expenditures	<u>3,173</u>	<u>159,604</u>	<u>422,339</u>	<u>266,600</u>	<u>1,644,400</u>	<u>1,484,796</u>
	Revenues over (under) expenditures	<u><u>41,082</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>41,082</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 - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	620,846	620,846	57,800	172,665	448,181
Total Revenue	0	620,846	620,846	57,800	172,665	448,181
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	0
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	593,808	593,808	47,800	145,627	(448,181)
Total Expenditures	0	620,846	620,846	57,800	172,665	(448,181)
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 - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	tal Budg ariance Revised
	Revenue						
4002	Grant Revenue	0	40,507	10,691	4,808	143,805	03,298)
	Total Revenue	0	40,507	10,691	4,808	143,805	03,298)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	0	29,816	0	0	43,283	13,467
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	4,883	4,883	0	55,213	50,331
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	0	40,507	10,691	4,808	143,805	03,298
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>11,808</u>	<u>5,687,649</u>	<u>5,563,589</u>	<u>1,504,232</u>	<u>8,722,204</u>	(3,034,554)
	Total Revenue	11,808	5,687,649	5,563,589	1,504,232	8,722,204	(3,034,554)
Expenditures							
5000	Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100	Payroll Taxes	0	246	246	2,356	226	(20)
5110	Workmans Comp Premiums	0	11	11	59	5	(6)
5120	Retirement Plan	0	91	91	924	83	(8)
5130	Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204	Client Services	0	3,707	3,707	0	0	(3,707)
5205	Professional Fees	6,479	1,593,191	1,408,547	1,054,400	2,948,497	1,355,306
5301	Property Repair & Maintance	0	6,211	5,955	5,000	6,500	289
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602	Supplies	484	43,470	40,736	59,200	47,300	3,830
5802	Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100	Capital Outlay	<u>(497,352)</u>	<u>4,097,436</u>	<u>4,075,438</u>	<u>326,176</u>	<u>5,669,565</u>	1,572,129
	Total Expenditures	(490,388)	5,773,222	5,563,589	1,504,232	8,722,204	2,948,982
	Revenues over (under) expenditures	<u>502,197</u>	<u>(85,572)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(85,572)</u>
	Net Revenue over(under) Expenditures	<u>502,197</u>	<u>(85,572)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(85,572)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	390	1,090	(1,090)
Total Revenue	0	0	0	390	1,090	(1,090)
Expenditures						
5602 Supplies	0	0	0	390	1,090	1,090
Total Expenditures	0	0	0	390	1,090	1,090
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 - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	306,791	718,266	799,049	728,355	728,355	(10,089)
4003	Tribal Support Revenues	0	0	165,461	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	3,046	15,663	0	0	3,046
4010	Indirect Cost Revenue	0	394,866	158,896	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	306,791	1,116,178	1,139,579	1,228,355	1,228,355	(112,177)
Expenditures							
5000	Salaries & Wages	24,457	156,511	152,675	161,182	161,182	4,671
5100	Payroll Taxes	1,871	11,959	13,917	13,298	13,298	1,339
5110	Workmans Comp Premiums	118	768	582	724	724	(44)
5120	Retirement Plan	543	4,462	5,420	4,835	4,835	373
5130	Employee Insurance	4,740	69,455	102,773	85,815	85,815	16,360
5140	Other Employee Benefits	0	0	194	0	0	0
5190	Contract Services - EHAP	37,763	309,505	312,792	0	0	(309,505)
5201	Background Investig	0	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	30,022	491,045	504,533	900,000	900,000	408,955
5205	Professional Fees	(6,380)	2,313	1,221	25,000	25,000	22,687
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	129	1,287	1,656	5,000	5,000	3,713
5601	Small Equipment & Furniture	(30)	0	3,425	5,000	5,000	5,000
5602	Supplies	954	2,965	2,609	7,000	7,000	4,035
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	484	471	1,500	1,500	1,016
7004	Indirect Cost Expense	8,678	65,420	67,031	0	0	(65,420)
	Total Expenditures	102,900	1,116,178	1,169,301	1,228,354	1,228,354	112,176
	Revenues over (under) expenditures	203,891	0	(29,721)	1	1	(1)
 Net Revenue over(under)							
	Expenditures	203,891	0	(29,721)	1	1	(1)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	795,349	1,438,826	1,635,036	1,305,576	1,848,494	(409,668)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	0	20	15,319	0	0	20
4009	Third Party Billing Revenue	2,231	41,089	93,070	0	0	41,089
4010	Indirect Cost Revenue	0	267,637	79,950	0	0	267,637
	Total Revenue	797,580	1,747,573	1,823,375	1,835,586	2,378,504	(630,931)
Expenditures							
5000	Salaries & Wages	134,505	930,311	655,760	1,160,471	1,010,921	80,610
5100	Payroll Taxes	8,124	65,372	49,608	95,739	95,739	30,367
5110	Workmans Comp Premiums	648	4,583	2,192	5,200	5,200	617
5120	Retirement Plan	3,823	24,686	15,604	23,810	23,810	(876)
5130	Employee Insurance	12,156	167,572	165,876	253,366	219,366	51,794
5140	Other Employee Benefits	0	0	829	0	0	0
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5204	Client Services	0	0	(269)	0	0	0
5205	Professional Fees	(18,480)	47,880	114,465	85,000	85,000	37,120
5299	Vehicles	830	4,657	17	1,000	1,000	(3,657)
5300	Rental & Leasing	477	8,338	18,724	25,000	25,000	16,662
5302	Dues & Subscriptions	0	1,068	1,506	5,000	5,000	3,932
5303	License Fees & Permits	0	2,482	350	5,000	5,000	2,518
5305	Advertising	0	2,704	2,517	3,500	3,500	797
5306	Printing Costs	0	243	375	750	750	507
5307	Postage & Freight	0	84	100	500	500	416
5600	Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	5,779	28,075	269	30,000	30,000	1,925
5602	Supplies	894	37,578	36,030	70,000	70,000	32,422
5604	Books & Reference Material	0	528	0	1,000	1,000	472
5802	Travel / Training	955	20,976	12,302	50,000	50,000	29,024
5803	Uniforms	0	3,743	3,837	3,750	3,750	7
6003	Phones/Beepers	265	4,758	3,268	5,000	5,000	242
6100	Capital Outlay	(56,997)	544,112	518,474	0	726,468	182,356
7004	Indirect Cost Expense	46,151	343,815	248,561	0	0	(343,815)
	Total Expenditures	139,130	2,243,584	1,850,394	1,835,586	2,378,504	134,920
	Revenues over (under) expenditures	658,450	(496,012)	(27,018)	0	0	(496,012)
	Net Revenue over(under) Expenditures	658,450	(496,012)	(27,018)	0	0	(496,012)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	99,589	243,082	150,000	150,000	93,082
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>180,919</u>	<u>180,919</u>	(180,919)
	Total Revenue	99,589	243,082	330,919	330,919	(87,837)
	Expenditures					
5000	Salaries & Wages	15,666	103,499	133,913	133,913	30,414
5100	Payroll Taxes	1,188	7,832	11,048	11,048	3,216
5110	Workmans Comp Premiums	77	530	700	700	170
5120	Retirement Plan	447	3,082	4,017	4,017	935
5130	Employee Insurance	2,788	34,962	57,400	57,400	22,438
5202	Tribal Activities	0	8,385	20,400	20,400	12,015
5204	Client Services	0	20,727	58,800	58,800	38,073
5205	Professional Fees	(1,700)	21,350	24,000	24,000	2,650
5302	Dues & Subscriptions	0	295	1,200	1,200	905
5303	License Fees & Permits	0	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	459	1,200	1,200	741
5604	Books & Reference Material	538	538	600	600	62
5802	Travel / Training	129	1,825	10,800	10,800	8,975
6003	Phones/Beeepers	108	1,894	3,600	3,600	1,706
7004	Indirect Cost Expense	<u>5,635</u>	<u>43,146</u>	<u>0</u>	<u>0</u>	(43,146)
	Total Expenditures	24,878	248,717	330,918	330,918	82,201
	Revenues over (under) expenditures	<u>74,711</u>	<u>(5,635)</u>	<u>1</u>	<u>1</u>	(5,636)
	Net Revenue over(under) Expenditures	<u>74,711</u>	<u>(5,635)</u>	<u>1</u>	<u>1</u>	(5,636)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4136--Nutrition Services - Unposted Transactions Included In Report

4136 - 2017-2020 Nutritional Services

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,179	6,179	6,382	6,382	(203)
Total Revenue	0	6,179	6,179	6,382	6,382	(203)
Expenditures						
5204 Client Services	0	6,179	6,179	6,382	6,382	203
Total Expenditures	0	6,179	6,179	6,382	6,382	203
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 - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>6,982</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	(199)
Total Revenue	<u>0</u>	<u>6,982</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	(199)
Expenditures						
5204 Client Services	<u>0</u>	<u>6,982</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	199
Total Expenditures	<u>0</u>	<u>6,982</u>	<u>6,982</u>	<u>7,181</u>	<u>7,181</u>	199
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>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4141 - TM Well & Septic pro #BE18-K28

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	36,444	60,000	460,000	(460,000)
Total Revenue	0	0	36,444	60,000	460,000	(460,000)
Expenditures						
5204 Client Services	0	32,033	36,444	60,000	460,000	427,967
Total Expenditures	0	32,033	36,444	60,000	460,000	427,967
Revenues over (under) expenditures	0	(32,033)	0	0	0	(32,033)
Net Revenue over(under) Expenditures	0	(32,033)	0	0	0	(32,033)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	221,773	217,154	0	0	221,773
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	221,773	217,154	265,358	265,358	(43,585)
Expenditures							
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	13,120	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
	Total Expenditures	0	221,773	217,154	265,358	265,358	43,585
	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 - 4144--IHS Lagoon - Unposted Transactions Included In Report
4144 - HIHS Planning for the Lagoon
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	54,352	64,000	64,000	(9,648)
Total Revenue	0	54,352	64,000	64,000	(9,648)
Expenditures					
5205 Professional Fees	0	52,526	64,000	64,000	11,474
7004 Indirect Cost Expense	0	1,826	0	0	(1,826)
Total Expenditures	0	54,352	64,000	64,000	9,648
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report

4145 - IHS Planning for Solid Waste

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	112	37,000	37,000	(36,888)
Total Revenue	0	112	37,000	37,000	(36,888)
Expenditures					
5205 Professional Fees	(35,500)	0	32,750	36,000	36,000
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	0	0	1,250	0	0
Total Expenditures	(35,500)	112	37,000	37,000	36,888
Revenues over (under) expenditures	35,500	0	0	0	0
Net Revenue over(under) Expenditures	35,500	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report
4146 - 2018-2019 Great Start Readiness
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	104,211	104,211	110,223	116,342	(12,131)
	Total Revenue	0	104,211	104,211	110,223	116,342	(12,131)
Expenditures							
5000	Salaries & Wages	0	45,137	45,137	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	3,023	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	186	344	344	158
5120	Retirement Plan	0	792	792	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	30,373	27,146	27,146	(3,227)
5204	Client Services	0	10,236	10,236	7,962	14,081	3,845
5205	Professional Fees	0	4,928	4,928	0	0	(4,928)
5301	Property Repair & Maintance	0	365	365	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	1,701	1,701	3,350	3,350	1,649
5602	Supplies	0	2,914	2,914	4,200	4,200	1,286
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	2,199	10,097	10,097	7,898
6003	Phones/Beepers	0	2,358	2,358	3,224	3,224	866
	Total Expenditures	0	104,211	104,211	110,223	116,342	12,131
	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 - 4147--2019 LIHEAP - Unposted Transactions Included In Report

4147 - 2019 LIHEAP

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Total Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Expenditures						
5000	Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100	Payroll Taxes	0	679	679	679	679	0
5110	Workmans Comp Premiums	0	30	30	30	30	0
5120	Retirement Plan	0	209	209	209	209	0
5130	Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204	Client Services	0	158,599	158,599	156,289	156,394	(2,205)
5802	Travel / Training	0	443	443	5,000	5,000	4,557
	Total Expenditures	0	176,962	176,962	179,209	179,314	2,352
	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 - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	177,830	150,169	56,777	187,000	(9,170)
	Total Revenue	0	177,830	150,169	56,777	187,000	(9,170)
	Expenditures						
5000	Salaries & Wages	238	90,261	77,756	30,000	90,000	(261)
5100	Payroll Taxes	18	6,905	5,948	2,303	6,849	(56)
5110	Workmans Comp Premiums	0	3,223	2,734	1,080	3,270	47
5120	Retirement Plan	0	2,658	2,290	900	2,643	(15)
5130	Employee Insurance	0	49,184	42,927	16,089	48,296	(888)
5140	Other Employee Benefits	0	56	56	0	56	(0)
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	0	4,000	2,620	2,000	6,356	2,356
5601	Small Equipment & Furniture	0	5,756	733	100	7,900	2,144
5602	Supplies	0	2,352	1,414	100	3,880	1,529
5802	Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100	Capital Outlay	0	12,545	12,545	0	12,600	55
	Total Expenditures	256	178,086	150,169	56,777	187,000	8,914
	Revenues over (under) expenditures	(256)	(256)	0	0	0	(256)
	Net Revenue over(under) Expenditures	(256)	(256)	0	0	0	(256)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 12/1/2021 Through 12/31/2021
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	557,206	588,087	63,381	700,000	830,000	(241,913)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
	Total Revenue	557,206	588,087	63,381	700,000	880,000	(291,913)
	Expenditures						
5305	Advertising	0	980	980	0	1,000	20
6100	Capital Outlay	<u>(161,497)</u>	<u>644,761</u>	<u>62,400</u>	<u>700,000</u>	<u>879,000</u>	<u>234,239</u>
	Total Expenditures	(161,497)	645,741	63,381	700,000	880,000	234,259
	Revenues over (under) expenditures	<u>718,704</u>	<u>(57,654)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,654)</u>
	Net Revenue over(under) Expenditures	<u>718,704</u>	<u>(57,654)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(57,654)</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	190,357	165,156	323,446	323,446	(133,089)
	Total Revenue	0	190,357	165,156	323,446	323,446	(133,089)
	Expenditures						
5000	Salaries & Wages	0	30,739	22,836	66,962	30,739	0
5100	Payroll Taxes	0	2,352	1,747	5,524	2,352	0
5110	Workmans Comp Premiums	0	19	(2)	1,485	19	(0)
5120	Retirement Plan	0	911	674	2,009	911	(0)
5130	Employee Insurance	0	16,462	12,270	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	49	0	49	0
5301	Property Repair & Maintance	0	59,087	58,385	60,000	58,659	(428)
5600	Equipment Repair/Maintenance	0	9,832	8,952	10,000	9,832	0
5601	Small Equipment & Furniture	0	18,509	7,849	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	(47,380)	52,398	52,398	106,746	185,914	133,516
	Total Expenditures	(47,380)	190,357	165,156	323,446	323,446	133,089
	Revenues over (under) expenditures	47,380	0	0	0	0	0
	Net Revenue over(under) Expenditures	47,380	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4151--2019 CWSS - Unposted Transactions Included In Report

4151 - 2019 CWSS Title IV-B subpart#1

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,133	2,133	2,133	2,133	0
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	2,133	2,133	2,133	2,133	0
Expenditures						
5204 Client Services	0	2,133	2,133	2,133	2,133	(0)
Total Expenditures	0	2,133	2,133	2,133	2,133	(0)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 12/1/2021 Through 12/31/2021
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>44,692</u>	<u>44,692</u>	<u>50,000</u>	<u>50,000</u>	(5,308)
	Total Revenue	<u>0</u>	<u>44,692</u>	<u>44,692</u>	<u>50,000</u>	<u>50,000</u>	(5,308)
	Expenditures						
5204	Client Services	0	31,496	31,496	32,600	32,600	1,104
5209	Insurance	0	2,400	2,400	2,400	2,400	0
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	235	235	600	600	366
5602	Supplies	0	8,819	8,819	9,024	9,024	205
5802	Travel / Training	0	542	542	1,776	1,776	1,234
6003	Phones/Beeper	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	0
	Total Expenditures	<u>0</u>	<u>44,692</u>	<u>44,692</u>	<u>50,000</u>	<u>50,000</u>	5,308
	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>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>186,173</u>	<u>186,173</u>	<u>287,836</u>	<u>287,836</u>	(101,663)
	Total Revenue	<u>0</u>	<u>186,173</u>	<u>186,173</u>	<u>287,836</u>	<u>287,836</u>	(101,663)
	Expenditures						
5000	Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100	Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110	Workmans Comp Premiums	0	778	778	175	778	(0)
5120	Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130	Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301	Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600	Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601	Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602	Supplies	0	1,593	1,593	3,000	1,593	0
6000	Utilities	0	5	5	0	5	(0)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,836</u>	<u>101,664</u>	101,664
	Total Expenditures	<u>0</u>	<u>186,173</u>	<u>186,173</u>	<u>287,836</u>	<u>287,836</u>	101,663
	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>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4276--Elder Meals 2017 - Unposted Transactions Included In Report

4276 - 2017-2020 Elders Meals

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003	Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
	Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures							
5000	Salaries & Wages	0	50,672	50,672	24,000	50,797	126
5100	Payroll Taxes	0	3,881	3,881	2,000	3,931	50
5110	Workmans Comp Premiums	0	1,108	1,108	475	1,112	4
5120	Retirement Plan	0	1,520	1,520	775	1,531	11
5130	Employee Insurance	0	2,501	2,501	1,450	2,705	204
5140	Other Employee Benefits	0	99	99	0	0	(99)
5204	Client Services	0	46,634	46,565	21,000	47,272	638
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	5,142	5,142	400	6,000	858
5602	Supplies	0	206	206	80	206	(0)
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	1,657	1,754	1,500	2,000	343
	Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
	Revenues over (under) expenditures	0	28	0	0	0	28
	Net Revenue over(under) Expenditures	0	28	0	0	0	28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	17,600	34,550	(34,550)
	Total Revenue	0	0	0	17,600	34,550	(34,550)
	Expenditures						
5202	Tribal Activities	0	0	0	2,000	5,100	5,100
5204	Client Services	0	0	0	3,000	10,000	10,000
5205	Professional Fees	0	0	0	8,000	14,000	14,000
5307	Postage & Freight	0	0	0	200	500	500
5601	Small Equipment & Furniture	0	0	0	100	250	250
5602	Supplies	0	0	0	100	500	500
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	0	0	0	17,600	34,550	34,550
	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 - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Expenditures						
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	72,692	110,112	123,314	50,622
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	286,158	286,158	450,000	450,000	(163,842)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	286,158	286,158	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	0	119,269	97,250	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	7,445	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	471	615	607	22
5120	Retirement Plan	0	3,574	2,913	4,096	3,695	121
5130	Employee Insurance	0	31,899	25,682	62,605	32,400	501
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	32,129	101,760	84,120	18,061
5205	Professional Fees	(25)	98,390	83,879	58,269	110,260	11,870
5299	Vehicles	(284)	3,216	2,470	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	4,471	8,274	18,347	9,013
5602	Supplies	0	1,524	1,063	4,136	2,346	822
5604	Books & Reference Material	0	1,127	629	3,600	1,597	470
5802	Travel / Training	0	27,088	23,280	45,311	33,830	6,742
6003	Phones/Beepers	0	2,216	1,748	2,952	2,484	268
6100	Capital Outlay	<u>0</u>	<u>15,935</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>5,065</u>
	Total Expenditures	(309)	392,886	286,194	450,000	451,628	58,742
	Revenues over (under) expenditures	<u>309</u>	<u>(106,727)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(106,727)</u>
	Net Revenue over(under) Expenditures	<u>309</u>	<u>(106,727)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(106,727)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4286--Caregiver Support - Unposted Transactions Included In Report

4286 - 2018-2019 Caregiver Support

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	15,000	0	8,403	42,560	(27,560)
Total Revenue	0	15,000	0	8,403	42,560	(27,560)
Expenditures						
5204 Client Services	0	15,000	0	8,403	40,560	25,560
5307 Postage & Freight	0	0	0	0	2,000	2,000
Total Expenditures	0	15,000	0	8,403	42,560	27,560
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 - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	108,792	108,792	26,512	113,170	(4,378)
	Total Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Expenditures							
5000	Salaries & Wages	0	48,194	48,194	11,250	48,050	(144)
5100	Payroll Taxes	0	3,692	3,692	863	3,663	(29)
5110	Workmans Comp Premiums	0	1,022	1,022	239	1,039	17
5120	Retirement Plan	0	1,446	1,446	338	1,488	42
5130	Employee Insurance	0	2,973	2,973	710	3,010	37
5140	Other Employee Benefits	0	47	47	0	0	(47)
5204	Client Services	0	49,266	49,266	10,112	50,420	1,154
5600	Equipment Repair/Maintenance	0	326	326	2,000	3,000	2,674
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	1,827	1,827	725	2,025	198
	Total Expenditures	0	108,792	108,792	26,512	113,170	4,378
	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 - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	45,205	1,121,877	819,330	323,767	1,412,601	(290,724)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	48,000	(48,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	Total Revenue	45,205	1,126,125	823,579	323,767	1,466,918	(340,793)
Expenditures							
5000	Salaries & Wages	15,728	481,064	343,507	138,827	570,845	89,781
5100	Payroll Taxes	1,201	36,648	26,166	10,620	44,521	7,873
5110	Workmans Comp Premiums	635	18,207	12,620	4,998	21,183	2,976
5120	Retirement Plan	465	14,184	10,288	4,165	17,051	2,867
5130	Employee Insurance	2,897	189,228	135,682	43,182	216,758	27,530
5140	Other Employee Benefits	0	315	315	0	0	(315)
5202	Tribal Activities	0	5,735	4,373	6,000	22,336	16,601
5205	Professional Fees	0	100,844	66,279	46,850	161,796	60,953
5300	Rental & Leasing	351	18,288	12,537	5,070	23,540	5,252
5600	Equipment Repair/Maintenance	0	3,514	2,970	4,000	12,500	8,986
5602	Supplies	22	23,630	15,840	10,246	26,692	3,062
5802	Travel / Training	0	21,414	20,984	25,578	68,578	47,164
6003	Phones/Beepers	214	8,812	5,079	3,360	13,440	4,628
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	48,000	48,000
7004	Indirect Cost Expense	0	203,679	151,080	12,871	203,679	0
	Total Expenditures	21,513	1,141,421	823,579	323,767	1,466,918	325,497
	Revenues over (under) expenditures	23,692	(15,296)	0	0	0	(15,296)
 Net Revenue over(under) Expenditur...							
		23,692	(15,296)	0	0	0	(15,296)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report

4292 - 2018 TOR-Tribal Opioid Response

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Total Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Expenditures						
5204 Client Services	0	12,965	12,965	56,940	56,940	43,975
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	300	300	1,000	1,000	700
5602 Supplies	0	5,696	5,696	9,100	9,100	3,404
5604 Books & Reference Material	0	673	673	8,000	8,000	7,327
5802 Travel / Training	0	4,108	4,108	5,250	5,250	1,142
Total Expenditures	0	23,741	23,741	84,145	84,145	60,404
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	142,212	142,212	138,897	138,897	3,315
4003 Tribal Support Revenues	0	1,369	1,369	46,500	48,819	(47,450)
4010 Indirect Cost Revenue	0	38,800	38,800	0	0	38,800
Total Revenue	0	182,381	182,381	185,397	187,716	(5,335)
Expenditures						
5000 Salaries & Wages	0	69,337	69,337	67,205	69,221	(115)
5100 Payroll Taxes	0	5,221	5,221	5,544	5,699	478
5110 Workmans Comp Premiums	0	3,100	3,100	2,897	2,984	(116)
5120 Retirement Plan	0	2,080	2,080	2,016	2,076	(4)
5130 Employee Insurance	0	39,636	39,636	35,184	35,184	(4,452)
5140 Other Employee Benefits	0	68	68	0	0	(68)
5205 Professional Fees	0	1,359	1,359	650	2,050	691
5299 Vehicles	0	2,224	2,224	3,000	3,000	776
5302 Dues & Subscriptions	0	500	500	500	500	0
5600 Equipment Repair/Maintenance	0	903	903	0	1,200	297
5601 Small Equipment & Furniture	0	7,291	7,291	6,500	11,500	4,209
5602 Supplies	0	2,790	2,790	3,000	3,000	210
5802 Travel / Training	0	8,305	8,305	18,500	11,500	3,195
5803 Uniforms	0	706	706	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
6003 Phones/Beepers	0	62	62	0	0	(62)
7004 Indirect Cost Expense	0	38,800	38,800	38,800	38,800	0
Total Expenditures	0	182,381	182,381	185,396	187,715	5,334
Revenues over (under) expenditures	0	0	0	1	1	(1)
 Net Revenue over(under) Expenditures						
	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>45,692</u>	<u>45,692</u>	<u>72,000</u>	<u>72,000</u>	(26,308)
	Total Revenue	<u>0</u>	<u>45,692</u>	<u>45,692</u>	<u>72,000</u>	<u>72,000</u>	(26,308)
	Expenditures						
5000	Salaries & Wages	0	28,444	28,444	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,176	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	129	168	168	39
5120	Retirement Plan	0	268	268	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	<u>0</u>	<u>1,623</u>	<u>1,623</u>	<u>2,008</u>	<u>2,008</u>	385
	Total Expenditures	<u>0</u>	<u>45,692</u>	<u>45,692</u>	<u>72,000</u>	<u>72,000</u>	26,308
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4338--Nutrition Services - Unposted Transactions Included In Report

4338 - 2019-2020 Nutrition Serv Yr3

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	10,083	10,083	10,083	10,083	0
Total Revenue	0	10,083	10,083	10,083	10,083	0
Expenditures						
5204 Client Services	0	10,083	10,083	10,083	10,083	0
Total Expenditures	0	10,083	10,083	10,083	10,083	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	273,197	273,197	273,197	273,197	0
	Total Revenue	0	273,197	273,197	273,197	273,197	0
	Expenditures						
5000	Salaries & Wages	0	72,306	72,306	70,219	72,306	0
5100	Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)
5110	Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0
5120	Retirement Plan	0	2,169	2,169	2,107	2,169	(0)
5130	Employee Insurance	0	28,111	28,111	39,740	28,111	0
5301	Property Repair & Maintance	0	12,499	12,499	30,000	12,498	(1)
5600	Equipment Repair/Maintenance	0	105	105	3,000	105	0
5601	Small Equipment & Furniture	0	850	850	10,000	850	0
5602	Supplies	0	0	0	2,000	0	0
6100	Capital Outlay	0	150,510	150,510	108,558	150,510	0
	Total Expenditures	0	273,197	273,197	273,197	273,197	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	261,225	261,225	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
Expenditures							
5000	Salaries & Wages	0	75,990	75,990	73,990	98,990	23,000
5100	Payroll Taxes	0	6,886	6,886	6,733	8,672	1,786
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	2,340	1,150
5120	Retirement Plan	0	2,280	2,280	2,220	2,970	690
5130	Employee Insurance	0	35,073	35,073	35,073	44,664	9,591
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602	Supplies	0	1,934	1,934	1,000	1,934	0
5802	Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
	Total Expenditures	0	261,225	261,225	295,228	297,441	36,216
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4352 - 2019-2020 Caregiver Support y3
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,674	1,051	44,810	44,810	(28,136)
Total Revenue	0	16,674	1,051	44,810	44,810	(28,136)
Expenditures						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	0	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	1,051	1,051	1,500	1,500	449
6100 Capital Outlay	0	6,996	0	0	7,000	4
Total Expenditures	0	16,674	1,051	44,810	44,810	28,136
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	113,138	113,138	116,280	117,425	(4,288)
	Expenditures						
5000	Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100	Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110	Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120	Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130	Employee Insurance	0	2,678	2,678	3,000	3,000	322
5204	Client Services	0	49,137	49,102	51,427	49,427	290
5600	Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602	Supplies	0	42	42	500	155	113
5802	Travel / Training	0	5,333	5,333	4,100	5,445	112
	Total Expenditures	0	113,234	113,199	116,280	117,425	4,191
	Revenues over (under) expenditures	0	(96)	(62)	0	0	(96)
	Net Revenue over(under) Expenditures	0	(96)	(62)	0	0	(96)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	23	65,470	84,145	116,404	(50,934)
Total Revenue	23	65,470	84,145	116,404	(50,934)
Expenditures					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	0	400	5,250	5,250	4,850
Total Expenditures	0	65,470	84,145	116,404	50,934
Revenues over (under) expenditures	23	0	0	0	0
Net Revenue over(under) Expenditures	23	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4355 - 2019-2020 ITC Behavioral Health
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	66,383	66,383	149,795	149,795	(83,412)
Total Revenue	0	66,383	66,383	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	64,083	130,000	130,000	65,917
5602 Supplies	0	299	299	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	66,383	149,795	149,795	83,412
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	<u>0</u>	<u>188,043</u>	<u>188,043</u>	<u>244,493</u>	<u>244,493</u>	<u>(56,450)</u>
Expenditures							
5000	Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100	Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110	Workmans Comp Premiums	0	511	511	510	510	(1)
5120	Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130	Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204	Client Services	0	1,645	1,645	1,800	1,800	155
5205	Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299	Vehicles	0	389	389	0	0	(389)
5306	Printing Costs	0	306	306	600	600	294
5601	Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602	Supplies	0	2,204	2,204	2,676	2,676	472
5802	Travel / Training	129	2,376	2,248	11,880	11,880	9,504
6003	Phones/Beepers	0	1,910	1,910	2,160	2,160	250
	Total Expenditures	<u>129</u>	<u>188,172</u>	<u>188,043</u>	<u>244,493</u>	<u>244,493</u>	<u>56,321</u>
	Revenues over (under) expenditures	<u>(129)</u>	<u>(129)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(129)</u>
Net Revenue over(under) Expenditures							
		<u>(129)</u>	<u>(129)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(129)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	57,716	57,716	74,800	74,800	(17,084)
Total Revenue	0	57,716	57,716	74,800	74,800	(17,084)
Expenditures						
5000 Salaries & Wages	0	38,934	38,934	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	2,979	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	180	79	79	(101)
5120 Retirement Plan	0	641	641	1,128	1,128	487
5130 Employee Insurance	0	8,513	8,513	26,000	26,000	17,487
5204 Client Services	0	3,000	3,000	3,000	3,000	0
5602 Supplies	0	1,685	1,685	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beeepers	0	384	384	600	600	216
Total Expenditures	0	57,716	57,716	74,801	74,801	17,085
Revenues over (under) expenditures	0	0	0	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,000	23,000	23,000	23,000	0
	Total Revenue	0	23,000	23,000	23,000	23,000	0
	Expenditures						
5000	Salaries & Wages	0	16,103	16,103	5,220	11,720	(4,383)
5100	Payroll Taxes	0	1,271	1,271	431	431	(840)
5110	Workmans Comp Premiums	0	80	80	50	50	(30)
5120	Retirement Plan	0	493	493	157	157	(336)
5130	Employee Insurance	0	346	346	6,500	0	(346)
5204	Client Services	0	0	0	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
	Total Expenditures	0	23,069	23,069	23,001	23,001	(68)
	Revenues over (under) expenditures	0	(69)	(69)	(1)	(1)	(68)
	Net Revenue over(under) Expenditures	0	(69)	(69)	(1)	(1)	(68)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	343,684	343,684	338,816	343,684	0
4003 Tribal Support Revenues	0	2,217	2,217	0	0	2,217
Total Revenue	0	345,901	345,901	338,816	343,684	2,217
Expenditures						
5000 Salaries & Wages	0	167,168	167,168	162,300	167,168	0
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100 Payroll Taxes	0	13,445	13,445	13,390	13,390	(55)
5110 Workmans Comp Premiums	0	2,311	2,311	692	692	(1,619)
5120 Retirement Plan	0	6,366	6,366	4,869	4,869	(1,497)
5130 Employee Insurance	0	143,334	143,334	148,065	148,065	4,731
5301 Property Repair & Maintance	0	652	652	0	0	(652)
5601 Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602 Supplies	0	4,119	4,737	9,500	9,500	5,381
Total Expenditures	0	343,684	345,901	338,816	343,684	0
Revenues over (under) expenditures	0	2,217	0	0	0	2,217
Net Revenue over(under) Expenditures	0	2,217	0	0	0	2,217

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	42,777	37,777	158,083	176,417	(133,641)
Total Revenue	0	42,777	37,777	158,083	176,417	(133,641)
Expenditures						
5000 Salaries & Wages	0	9,266	9,266	9,266	9,266	0
5100 Payroll Taxes	0	599	599	599	599	0
5110 Workmans Comp Premiums	0	29	29	29	29	0
5120 Retirement Plan	0	184	184	184	184	0
5130 Employee Insurance	0	5,730	5,730	5,730	5,730	0
5204 Client Services	0	26,969	21,969	137,275	155,609	128,641
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	0	42,777	37,777	158,083	176,417	133,641
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003	Tribal Support Revenues	0	1	1	0	0	1
	Total Revenue	0	160,281	160,281	109,040	109,040	51,241
Expenditures							
5000	Salaries & Wages	3	97,480	97,480	66,699	66,699	(30,781)
5100	Payroll Taxes	0	4,048	4,048	5,120	5,120	1,072
5110	Workmans Comp Premiums	0	257	257	315	315	58
5120	Retirement Plan	0	1,399	1,399	2,000	2,000	601
5130	Employee Insurance	0	44,042	44,042	18,152	18,152	(25,890)
5204	Client Services	0	4,586	4,586	7,119	7,119	2,533
5209	Insurance	0	1,667	1,667	0	0	(1,667)
5301	Property Repair & Maintance	0	900	900	2,060	2,060	1,160
5802	Travel / Training	0	299	299	1,000	1,000	701
6000	Utilities	0	2,153	2,153	5,156	5,156	3,003
6003	Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
	Total Expenditures	3	160,281	160,281	109,041	109,041	(51,240)
	Revenues over (under) expenditures	(3)	0	0	(1)	(1)	1
	Net Revenue over(under) Expenditures	(3)	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Total Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Expenditures						
5205 Professional Fees	0	197,191	178,345	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	178,345	202,580	202,580	5,389
Revenues over (under) expenditures	0	(14,869)	0	0	0	(14,869)
Net Revenue over(under) Expenditures	0	(14,869)	0	0	0	(14,869)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr I

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	61,517	29,504	65,911	79,564	(18,047)
	Total Revenue	0	61,517	29,504	65,911	79,564	(18,047)
	Expenditures						
5000	Salaries & Wages	27	27,533	8,567	51,271	45,893	18,360
5100	Payroll Taxes	2	2,106	655	0	1,535	(571)
5110	Workmans Comp Premiums	0	101	(0)	0	98	(3)
5120	Retirement Plan	0	824	256	0	39	(785)
5130	Employee Insurance	0	19,017	9,517	0	6,705	(12,312)
5140	Other Employee Benefits	0	36	36	0	0	(36)
5204	Client Services	0	13,454	13,454	5,000	18,353	4,899
5306	Printing Costs	0	0	0	500	0	0
5601	Small Equipment & Furniture	0	3,455	1,998	2,000	6,417	2,962
5602	Supplies	0	524	524	2,500	524	(0)
5604	Books & Reference Material	0	0	0	2,140	0	0
5802	Travel / Training	0	0	0	2,500	0	0
	Total Expenditures	29	67,050	35,007	65,911	79,564	12,514
	Revenues over (under) expenditures	(29)	(5,533)	(5,504)	0	0	(5,533)
	Net Revenue over(under) Expenditures	(29)	(5,533)	(5,504)	0	0	(5,533)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	(14,714)	193,746	207,589	193,316	193,746	0
4003	Tribal Support Revenues	<u>26,404</u>	<u>26,404</u>	<u>0</u>	<u>49,829</u>	<u>49,937</u>	(23,533)
	Total Revenue	11,690	220,150	207,589	243,145	243,683	(23,533)
Expenditures							
5000	Salaries & Wages	0	84,325	83,759	88,493	88,493	4,168
5100	Payroll Taxes	0	6,336	6,293	6,793	6,793	457
5110	Workmans Comp Premiums	0	3,685	3,660	3,814	3,814	129
5120	Retirement Plan	0	2,512	2,495	2,655	2,655	143
5130	Employee Insurance	0	60,427	60,427	54,821	54,821	(5,606)
5202	Tribal Activities	0	533	533	0	538	5
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	129	3,235	1,452	0	3,000	(235)
5302	Dues & Subscriptions	0	500	150	0	500	0
5600	Equipment Repair/Maintenance	0	1,242	1,242	0	2,500	1,258
5601	Small Equipment & Furniture	0	7,156	58	11,000	13,500	6,344
5602	Supplies	0	3,741	2,972	4,000	4,000	259
5802	Travel / Training	0	399	0	16,000	11,000	10,601
5803	Uniforms	0	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	<u>0</u>	<u>45,419</u>	<u>44,549</u>	<u>45,419</u>	<u>45,419</u>	0
	Total Expenditures	129	220,150	207,589	243,145	243,683	23,533
	Revenues over (under) expenditures	<u>11,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>11,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	35,325	35,325	35,325	35,325	0
Total Revenue	0	35,325	35,325	35,325	35,325	0
Expenditures						
5205 Professional Fees	0	0	0	35,325	0	0
6100 Capital Outlay	0	35,325	35,325	0	35,325	0
Total Expenditures	0	35,325	35,325	35,325	35,325	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,742	78,657	8,306	299,655	299,655	(220,998)
	Total Revenue	12,742	78,657	8,306	299,655	299,655	(220,998)
	Expenditures						
5000	Salaries & Wages	5,347	28,768	0	85,000	85,000	56,232
5100	Payroll Taxes	409	2,201	0	6,528	6,528	4,327
5110	Workmans Comp Premiums	248	1,419	0	1,677	1,677	258
5120	Retirement Plan	148	850	0	2,550	2,550	1,700
5130	Employee Insurance	1,965	19,188	0	84,756	84,756	65,568
5301	Property Repair & Maintance	123	34,040	8,306	60,000	60,000	25,960
5600	Equipment Repair/Maintenance	0	603	0	5,000	5,000	4,397
5601	Small Equipment & Furniture	(850)	1,765	0	3,000	3,000	1,235
6100	Capital Outlay	(51,144)	0	0	51,144	51,144	51,144
	Total Expenditures	(43,755)	88,833	8,306	299,655	299,655	210,822
	Revenues over (under) expenditures	56,497	(10,176)	0	0	0	(10,176)
	Net Revenue over(under) Expenditures	56,497	(10,176)	0	0	0	(10,176)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	34,048	0	37,020	37,020	(2,972)
Total Revenue	0	34,048	0	37,020	37,020	(2,972)
Expenditures						
5204 Client Services	0	34,048	0	37,020	37,020	2,972
Total Expenditures	0	34,048	0	37,020	37,020	2,972
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,059	140	2,108	2,108	(49)
	Total Revenue	0	2,059	140	2,108	2,108	(49)
	Expenditures						
5204	Client Services	0	2,059	140	2,108	2,108	49
	Total Expenditures	0	2,059	140	2,108	2,108	49
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	16,293	122,900	122,900	(106,607)
	Total Revenue	0	16,293	122,900	122,900	(106,607)
	Expenditures					
5000	Salaries & Wages	0	10,274	52,404	52,404	42,130
5100	Payroll Taxes	0	786	3,984	3,984	3,198
5110	Workmans Comp Premiums	0	239	1,200	1,200	961
5120	Retirement Plan	0	308	1,200	1,200	892
5130	Employee Insurance	0	582	2,304	2,304	1,722
5204	Client Services	0	0	38,100	38,100	38,100
5301	Property Repair & Maintance	0	960	6,308	6,308	5,348
5307	Postage & Freight	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	0	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	5,000	5,000	5,000
	Total Expenditures	0	13,150	122,900	122,900	109,750
	Revenues over (under) expenditures	0	3,143	0	0	3,143
	Net Revenue over(under) Expenditures	0	3,143	0	0	3,143

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	88,400	88,400	88,400	88,400	0
Total Revenue	0	88,400	88,400	88,400	88,400	0
Expenditures						
5000 Salaries & Wages	0	88,400	88,400	88,400	58,933	(29,467)
5205 Professional Fees	0	0	0	0	29,467	29,467
Total Expenditures	0	88,400	88,400	88,400	88,400	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(44,711)	14,060	58,771	14,060	14,060	0
Total Revenue	(44,711)	14,060	58,771	14,060	14,060	0
Expenditures						
5000 Salaries & Wages	17,761	27,821	27,821	10,060	10,060	(17,761)
5100 Payroll Taxes	2,117	2,117	2,117	0	0	(2,117)
5110 Workmans Comp Premiums	135	135	135	0	0	(135)
5120 Retirement Plan	826	826	826	0	0	(826)
5130 Employee Insurance	23,872	27,026	27,026	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	44,711	58,771	58,771	14,060	14,060	(44,711)
Revenues over (under) expenditures	(89,422)	(44,711)	0	0	0	(44,711)
Net Revenue over(under) Expenditures	(89,422)	(44,711)	0	0	0	(44,711)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	27,584	27,584	27,584	27,584	0
Total Revenue	0	27,584	27,584	27,584	27,584	0
Expenditures						
5601 Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100 Capital Outlay	0	27,584	27,584	22,000	21,870	(5,714)
Total Expenditures	0	27,584	27,584	27,584	27,584	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4374 - Health Dept Resp to Healthcare

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	231,378	231,378	165,516	231,378	0
Total Revenue	0	231,378	231,378	165,516	231,378	0
Expenditures						
6100 Capital Outlay	0	231,378	231,378	165,516	231,378	0
Total Expenditures	0	231,378	231,378	165,516	231,378	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>42,228</u>	<u>15,265</u>	<u>76,760</u>	<u>76,760</u>	(34,532)
	Total Revenue	<u>0</u>	<u>42,228</u>	<u>15,265</u>	<u>76,760</u>	<u>76,760</u>	(34,532)
	Expenditures						
5202	Tribal Activities	0	0	0	10,000	10,000	10,000
5204	Client Services	0	42,239	15,265	32,000	32,000	(10,239)
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604	Books & Reference Material	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	2,500
	Total Expenditures	<u>0</u>	<u>42,239</u>	<u>15,265</u>	<u>76,760</u>	<u>76,760</u>	34,521
	Revenues over (under) expenditures	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(11)
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(11)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(11)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	100,000	110,000	(110,000)
Total Revenue	0	0	0	100,000	110,000	(110,000)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	3,000	3,000	3,000
5110 Workmans Comp Premiums	0	0	0	170	170	170
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	23,630	23,630	23,630
5204 Client Services	0	0	0	20,100	27,900	27,900
5307 Postage & Freight	0	0	0	100	200	200
5601 Small Equipment & Furniture	0	0	0	3,000	4,600	4,600
5602 Supplies	0	0	0	1,200	1,700	1,700
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beeperes	0	0	0	600	600	600
Total Expenditures	0	0	0	100,000	110,000	110,000
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 - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	37,982	3,025	37,982	37,982	0
Total Revenue	0	37,982	3,025	37,982	37,982	0
Expenditures						
5204 Client Services	(1,600)	37,982	3,025	37,982	37,982	0
Total Expenditures	(1,600)	37,982	3,025	37,982	37,982	0
Revenues over (under) expenditures	1,600	0	0	0	0	0
Net Revenue over(under) Expenditures	1,600	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,617	673	85,250	8,525	(2,908)
Total Revenue	0	5,617	673	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	673	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602 Supplies	0	2,140	0	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	673	8,515	8,525	2,908
Revenues over (under) expenditures	0	0	0	76,735	0	0
Net Revenue over(under) Expenditures	0	0	0	76,735	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	505,651	505,651	505,651	505,651	0
Total Revenue	0	505,651	505,651	505,651	505,651	0
Expenditures						
6100 Capital Outlay	0	505,651	505,651	505,651	505,651	0
Total Expenditures	0	505,651	505,651	505,651	505,651	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	128,017	(128,017)
Total Revenue	0	0	0	120,000	128,017	(128,017)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	48,750	48,750
5100 Payroll Taxes	0	0	0	3,452	3,452	3,452
5110 Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	25,528	28,192	28,192
5602 Supplies	(216)	1,610	0	4,050	4,050	2,440
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	(216)	1,610	0	120,000	128,017	126,407
Revenues over (under) expenditures	216	(1,610)	0	0	0	(1,610)
Net Revenue over(under) Expenditures	216	(1,610)	0	0	0	(1,610)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4448--2020 Covid CWSS - Unposted Transactions Included In Report

4448 - 2020 COVID CWSS Title IV-B

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	350	361	361	(11)
Total Revenue	0	350	361	361	(11)
Expenditures					
5204 Client Services	0	350	361	361	11
Total Expenditures	0	350	361	361	11
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(10,355)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(10,355)
	Expenditures						
5204	Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	10,355
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	10,355
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report

4450 - 2019-2025 Family First Prevent

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,828	923	4,680	4,680	(1,852)
	Total Revenue	0	2,828	923	4,680	4,680	(1,852)
	Expenditures						
5204	Client Services	0	1,050	0	2,000	2,000	950
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
5802	Travel / Training	0	1,778	923	2,000	2,000	222
	Total Expenditures	0	2,828	923	4,680	4,680	1,852
	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 - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	117,935	0	898,560	898,560	(780,625)
	Total Revenue	0	117,935	0	898,560	898,560	(780,625)
	Expenditures						
5205	Professional Fees	0	0	0	10,000	0	0
5303	License Fees & Permits	0	0	0	5,000	0	0
5602	Supplies	0	0	0	1,000	0	0
6100	Capital Outlay	(710,163)	279,890	0	882,560	898,560	618,670
	Total Expenditures	(710,163)	279,890	0	898,560	898,560	618,670
	Revenues over (under) expenditures	710,163	(161,955)	0	0	0	(161,955)
	Net Revenue over(under) Expenditures	710,163	(161,955)	0	0	0	(161,955)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report

4452 - 2020-2025 IHBG CARES grant

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,229	35,228	26,183	91,607	91,607	(56,379)
Total Revenue	1,229	35,228	26,183	91,607	91,607	(56,379)
Expenditures						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	119	7,440	895	27,000	47,821	40,381
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	119	35,228	26,183	91,607	91,607	56,379
Revenues over (under) expenditures	1,110	0	0	0	0	0
Net Revenue over(under) Expenditures	1,110	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4453 - 2020 ITC Head Start COVID-19

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,803	15,803	23,625	23,625	(7,822)
	Total Revenue	0	15,803	15,803	23,625	23,625	(7,822)
	Expenditures						
5301	Property Repair & Maintance	0	316	316	7,000	7,000	6,684
5307	Postage & Freight	0	0	0	0	200	200
5601	Small Equipment & Furniture	0	11,922	11,922	10,625	10,625	(1,297)
5602	Supplies	0	3,565	3,565	6,000	5,800	2,235
	Total Expenditures	0	15,803	15,803	23,625	23,625	7,822
	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 - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDIR CARES Act

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,693	2,693	241,800	241,800	(239,107)
	Total Revenue	0	2,693	2,693	241,800	241,800	(239,107)
	Expenditures						
5601	Small Equipment & Furniture	0	2,693	2,693	0	3,000	307
6100	Capital Outlay	(136,000)	0	0	241,800	238,800	238,800
	Total Expenditures	(136,000)	2,693	2,693	241,800	241,800	239,107
	Revenues over (under) expenditures	136,000	0	0	0	0	0
	Net Revenue over(under) Expenditures	136,000	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report

4455 - USDA Nutrition Education

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,780	4,780	0	11,080	11,080	(6,300)
Total Revenue	4,780	4,780	0	11,080	11,080	(6,300)
Expenditures						
5601 Small Equipment & Furniture	3,267	8,047	0	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	3,267	8,047	0	11,080	11,080	3,033
Revenues over (under) expenditures	1,513	(3,267)	0	0	0	(3,267)
Net Revenue over(under) Expenditures	1,513	(3,267)	0	0	0	(3,267)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report

4456 - Child Care Relief Fund

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	7,394	7,394	7,400	7,400	(6)
	Total Revenue	0	7,394	7,394	7,400	7,400	(6)
	Expenditures						
5204	Client Services	0	7,394	7,394	7,400	7,400	6
	Total Expenditures	0	7,394	7,394	7,400	7,400	6
	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 - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report

4456 - Child Care Relief Fund

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,394	7,394	7,400	7,400	(6)
Total Revenue	0	7,394	7,394	7,400	7,400	(6)
Expenditures						
5204 Client Services	0	7,394	7,394	7,400	7,400	6
Total Expenditures	0	7,394	7,394	7,400	7,400	6
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	17,418	5,201	55,826	55,826	(38,408)
	Total Revenue	0	17,418	5,201	55,826	55,826	(38,408)
	Expenditures						
5204	Client Services	0	15,285	5,201	40,566	40,566	25,281
5602	Supplies	0	2,086	0	4,800	4,800	2,714
5802	Travel / Training	0	47	0	10,460	10,460	10,413
	Total Expenditures	0	17,418	5,201	55,826	55,826	38,408
	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 - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report

4458 - VS Continuity & Stability COV1

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	24,403	24,403	28,832	28,832	(4,429)
	Total Revenue	0	24,403	24,403	28,832	28,832	(4,429)
	Expenditures						
5204	Client Services	0	9,252	9,252	11,492	11,492	2,240
5601	Small Equipment & Furniture	0	11,230	11,230	12,340	12,340	1,110
5602	Supplies	0	3,921	3,921	4,000	4,000	79
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	24,403	24,403	28,832	28,832	4,429
	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 - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report

4459 - 2020-2021 ITC Home Visiting

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	53,247	14,286	74,800	74,800	(21,553)
	Total Revenue	0	53,247	14,286	74,800	74,800	(21,553)
	Expenditures						
5000	Salaries & Wages	(5,157)	37,852	9,708	39,004	39,004	1,152
5100	Payroll Taxes	(395)	2,896	743	3,218	3,218	322
5110	Workmans Comp Premiums	(27)	136	(9)	79	79	(57)
5120	Retirement Plan	(155)	1,130	286	1,170	1,170	40
5130	Employee Insurance	(1,378)	10,103	3,101	22,842	22,842	12,739
5140	Other Employee Benefits	0	45	45	0	0	(45)
5204	Client Services	0	5,127	0	2,892	5,692	565
5602	Supplies	0	1,822	203	996	1,996	174
5802	Travel / Training	(96)	195	0	4,000	200	5
6003	Phones/Beepers	0	452	209	600	600	148
	Total Expenditures	(7,208)	59,758	14,286	74,801	74,801	15,043
	Revenues over (under) expenditures	7,208	(6,512)	0	(1)	(1)	(6,511)
	Net Revenue over(under) Expenditures	7,208	(6,512)	0	(1)	(1)	(6,511)

Little River Band Of Ottawa Indians

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

4460 - 2020-2021 VOCA

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,629	158,878	37,552	235,893	235,893	(77,015)
	Total Revenue	18,629	158,878	37,552	235,893	235,893	(77,015)
Expenditures							
5000	Salaries & Wages	0	70,274	21,502	123,398	112,398	42,124
5100	Payroll Taxes	0	5,266	1,621	9,440	9,440	4,174
5110	Workmans Comp Premiums	0	230	(21)	555	555	325
5120	Retirement Plan	0	2,100	637	3,702	3,702	1,602
5130	Employee Insurance	0	41,351	11,110	64,167	58,167	16,816
5140	Other Employee Benefits	0	102	102	0	0	(102)
5204	Client Services	0	928	0	1,700	1,700	772
5205	Professional Fees	0	27,040	960	4,000	27,500	460
5299	Vehicles	0	153	39	1,150	1,150	997
5306	Printing Costs	0	49	0	1,200	200	151
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	7,622	1,230	7,780	7,780	158
5602	Supplies	0	60	60	3,156	1,156	1,096
5802	Travel / Training	0	8,898	0	8,925	8,925	27
6003	Phones/Beepers	0	1,765	311	6,120	3,120	1,355
	Total Expenditures	0	165,838	37,552	235,893	235,893	70,055
	Revenues over (under) expenditures	18,629	(6,960)	0	0	0	(6,960)
 Net Revenue over(under)							
	Expenditures	18,629	(6,960)	0	0	0	(6,960)

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	299,815	299,815	(299,815)
	Total Revenue	0	0	0	299,815	299,815	(299,815)
Expenditures							
5000	Salaries & Wages	4,256	8,991	0	95,052	95,052	86,061
5100	Payroll Taxes	326	688	0	7,604	7,604	6,916
5110	Workmans Comp Premiums	22	46	0	390	390	344
5120	Retirement Plan	124	266	0	2,852	2,852	2,586
5130	Employee Insurance	439	1,276	0	41,765	41,765	40,489
5202	Tribal Activities	0	0	0	4,500	4,500	4,500
5204	Client Services	850	2,950	0	50,400	50,400	47,450
5205	Professional Fees	0	0	0	47,545	47,545	47,545
5299	Vehicles	26	107	0	0	0	(107)
5302	Dues & Subscriptions	0	100	0	2,400	2,400	2,300
5601	Small Equipment & Furniture	114	798	0	5,073	5,073	4,275
5602	Supplies	0	154	0	6,234	6,234	6,080
5802	Travel / Training	0	0	0	36,000	36,000	36,000
	Total Expenditures	6,156	15,376	0	299,815	299,815	284,439
	Revenues over (under) expenditures	<u>(6,156)</u>	<u>(15,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,376)</u>
Net Revenue over(under) Expenditures							
		<u>(6,156)</u>	<u>(15,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,376)</u>

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	41,669	11,356	170,000	170,000	(128,331)
	Total Revenue	0	41,669	11,356	170,000	170,000	(128,331)
	Expenditures						
5000	Salaries & Wages	0	0	0	49,992	49,992	49,992
5100	Payroll Taxes	0	0	0	8,499	8,499	8,499
5110	Workmans Comp Premiums	0	0	0	600	600	600
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	20,400	20,400	20,400
5205	Professional Fees	(6,900)	44,024	11,356	86,159	86,159	42,135
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	(6,900)	44,024	11,356	170,000	170,000	125,976
	Revenues over (under) expenditures	6,900	(2,355)	0	0	0	(2,355)
	Net Revenue over(under) Expenditures	6,900	(2,355)	0	0	0	(2,355)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4463--2020-21 District Health Dept. 10 - Unposted Transactions Included In Report

4463 - 2020-2021 District Health Dept

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0
	Total Revenue	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0
	Expenditures						
5000	Salaries & Wages	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0
	Total Expenditures	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0
	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>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>71,835</u>	<u>690,943</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	(285,846)
Total Revenue	<u>71,835</u>	<u>690,943</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	(285,846)
Expenditures						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	1,566	10,633	0	0	0	(10,633)
6100 Capital Outlay	<u>(248,626)</u>	<u>656,929</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	319,860
Total Expenditures	<u>(247,060)</u>	<u>695,560</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	281,229
Revenues over (under) expenditures	<u><u>318,895</u></u>	<u><u>(4,617)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(4,617)
Net Revenue over(under) Expenditures	<u>318,895</u>	<u>(4,617)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4,617)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4465--ITC Native Connections - Unposted Transactions Included In Report

4465 - 2020-2021 ITC Native Con Yr1

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	819	29,959	70,000	70,000	(40,041)
	Total Revenue	819	29,959	70,000	70,000	(40,041)
	Expenditures					
5000	Salaries & Wages	737	13,796	36,000	32,300	18,504
5100	Payroll Taxes	56	1,055	3,240	3,240	2,185
5110	Workmans Comp Premiums	4	72	120	120	48
5120	Retirement Plan	22	22	1,200	1,200	1,178
5130	Employee Insurance	0	6,021	19,440	19,440	13,419
5204	Client Services	0	0	465	465	465
5205	Professional Fees	0	3,000	3,000	3,000	0
5600	Equipment Repair/Maintenance	0	0	3,300	0	0
5601	Small Equipment & Furniture	0	2,994	0	3,300	306
5602	Supplies	0	2,405	1,000	4,700	2,295
5802	Travel / Training	0	510	1,635	1,635	1,125
6003	Phones/Beepers	0	85	600	600	515
	Total Expenditures	819	29,959	70,000	70,000	40,041
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4466--State of Michigan Corona Emerg. Suppl. - Unposted Transactions Included In Report

4466 - State of MI CESF

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,376</u>	<u>41,376</u>	(41,376)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,376</u>	<u>41,376</u>	(41,376)
Expenditures						
5601 Small Equipment & Furniture	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,102</u>	<u>22,102</u>	22,102
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,274</u>	<u>19,274</u>	19,274
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,376</u>	<u>41,376</u>	41,376
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4467 - 2021 USDA Food Distribution

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	38,676	172,081	10,557	450	315,699	(143,618)
4010	Indirect Cost Revenue	<u>0</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>814</u>
	Total Revenue	38,676	172,895	10,557	450	315,699	(142,804)
Expenditures							
5000	Salaries & Wages	2,957	77,826	4,758	0	95,401	17,575
5100	Payroll Taxes	139	5,780	358	0	7,871	2,091
5110	Workmans Comp Premiums	23	1,559	84	0	4,112	2,553
5120	Retirement Plan	31	1,917	143	0	2,862	945
5130	Employee Insurance	(49)	50,704	2,931	0	92,871	42,167
5140	Other Employee Benefits	3,174	3,240	84	0	0	(3,240)
5202	Tribal Activities	0	924	0	450	1,950	1,026
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	71	261	0	0	4,800	4,539
5302	Dues & Subscriptions	0	150	0	0	500	350
5600	Equipment Repair/Maintenance	77	1,421	0	0	2,000	579
5601	Small Equipment & Furniture	62	192	0	0	4,500	4,308
5602	Supplies	64	1,504	0	0	2,500	996
5802	Travel / Training	0	59	0	0	9,000	8,941
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	<u>996</u>	<u>37,570</u>	<u>2,201</u>	<u>0</u>	<u>73,832</u>	<u>36,262</u>
	Total Expenditures	7,545	183,106	10,557	450	315,699	132,593
	Revenues over (under) expenditures	<u>31,131</u>	<u>(10,211)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,211)</u>
	Net Revenue over(under) Expenditures	<u>31,131</u>	<u>(10,211)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,211)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report

4468 - 2021 USDA CARES Purification S

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	3,400	3,400	(3,400)
Total Revenue	0	0	0	3,400	3,400	(3,400)
Expenditures						
6100 Capital Outlay	0	0	0	3,400	3,400	3,400
Total Expenditures	0	0	0	3,400	3,400	3,400
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 - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report

4469 - 2020-2021 GSRP

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	96	77,523	2,721	106,720	106,720	(29,197)
	Total Revenue	96	77,523	2,721	106,720	106,720	(29,197)
	Expenditures						
5000	Salaries & Wages	89	45,227	0	50,364	50,364	5,137
5100	Payroll Taxes	7	2,025	0	5,536	5,536	3,511
5110	Workmans Comp Premiums	0	141	0	300	300	159
5120	Retirement Plan	0	791	0	1,483	1,483	692
5130	Employee Insurance	0	23,418	0	31,308	31,308	7,890
5204	Client Services	0	1,147	1,147	5,000	5,000	3,853
5302	Dues & Subscriptions	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602	Supplies	0	309	0	3,000	3,000	2,691
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	25	0	250	250	225
6000	Utilities	0	3,953	1,574	6,729	6,729	2,776
	Total Expenditures	96	77,523	2,721	106,720	106,720	29,197
	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 - 4470--2021 ITC Head Start - Unposted Transactions Included In Report

4470 - 2020-2021 ITC Head Start

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,484	285,308	19,822	347,401	350,431	(65,123)
	Total Revenue	3,484	285,308	19,822	347,401	350,431	(65,123)
	Expenditures						
5000	Salaries & Wages	749	138,275	12,933	165,719	168,749	30,474
5100	Payroll Taxes	57	10,578	989	12,959	12,959	2,381
5110	Workmans Comp Premiums	0	1,175	17	399	399	(776)
5120	Retirement Plan	0	4,126	388	4,703	4,703	577
5130	Employee Insurance	0	102,289	3,476	99,514	99,514	(2,775)
5140	Other Employee Benefits	647	876	229	0	0	(876)
5204	Client Services	0	14,344	0	20,000	20,000	5,656
5601	Small Equipment & Furniture	0	169	169	0	0	(169)
5602	Supplies	(127)	3,531	417	10,000	10,000	6,469
5802	Travel / Training	0	2,726	0	10,006	10,006	7,280
6000	Utilities	0	7,866	1,204	24,100	24,100	16,234
	Total Expenditures	1,327	285,955	19,822	347,400	350,430	64,475
	Revenues over (under) expenditures	2,158	(647)	0	1	1	(648)
	Net Revenue over(under) Expenditures	2,158	(647)	0	1	1	(648)

Little River Band Of Ottawa Indians

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

4471 - 2020-2023 CCDF Discretionary

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	65,757	0	65,398	65,757	0
Total Revenue	0	65,757	0	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	0	34,599	0	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	0	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	0	92	92	(92)
5120 Retirement Plan	0	1,038	0	1,078	1,078	40
5130 Employee Insurance	0	27,288	0	22,819	22,819	(4,469)
5140 Other Employee Benefits	4,357	4,357	0	0	0	(4,357)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	4,357	70,114	0	65,398	65,757	(4,357)
Revenues over (under) expenditures	(4,357)	(4,357)	0	0	0	(4,357)
Net Revenue over(under) Expenditures	(4,357)	(4,357)	0	0	0	(4,357)

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	7,244	7,244	(7,244)
Total Revenue	0	0	0	7,244	7,244	(7,244)
Expenditures						
5204 Client Services	0	0	0	7,244	7,244	7,244
Total Expenditures	0	0	0	7,244	7,244	7,244
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 - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	68,161	2,975	158,775	174,347	(106,186)
	Total Revenue	0	68,161	2,975	158,775	174,347	(106,186)
Expenditures							
5000	Salaries & Wages	0	9,288	0	9,288	9,288	0
5100	Payroll Taxes	0	726	0	726	726	0
5110	Workmans Comp Premiums	0	22	0	22	22	0
5120	Retirement Plan	0	264	0	264	264	0
5130	Employee Insurance	0	5,577	0	5,577	5,577	0
5204	Client Services	0	52,284	2,975	138,897	154,469	102,185
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	0	68,161	2,975	158,774	174,346	106,185
	Revenues over (under) expenditures	0	0	0	1	1	(1)
 Net Revenue over(under)							
	Expenditures	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report

4474 - GLITC Epidemiology Agreement

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,723	0	20,000	20,000	(3,277)
Total Revenue	0	16,723	0	20,000	20,000	(3,277)
Expenditures						
5601 Small Equipment & Furniture	0	16,723	0	12,851	20,000	3,277
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	16,723	0	20,000	20,000	3,277
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 - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAATitleVI-A & B

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	26,830	26,830	(26,830)
Total Revenue	0	0	0	26,830	26,830	(26,830)
Expenditures						
5202 Tribal Activities	0	0	0	8,000	8,000	8,000
5204 Client Services	0	0	0	11,830	11,830	11,830
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	0	26,830	26,830	26,830
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 - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	72,000	72,000	(72,000)
	Total Revenue	0	0	0	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	37,584	37,584	37,584
5100	Payroll Taxes	0	0	0	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	0	168	168	168
5120	Retirement Plan	0	0	0	1,116	1,116	1,116
5130	Employee Insurance	0	0	0	20,760	20,760	20,760
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	300	300	300
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	0	0	72,000	72,000	72,000
	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 - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	40,171	40,171	(40,171)
	Total Revenue	0	0	0	40,171	40,171	(40,171)
	Expenditures						
5204	Client Services	0	0	0	40,171	40,171	40,171
	Total Expenditures	0	0	0	40,171	40,171	40,171
	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 - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	4,940	71,513	0	365,300	382,239	(310,726)
	Total Revenue	4,940	71,513	0	365,300	382,239	(310,726)
	Expenditures						
5000	Salaries & Wages	0	0	0	32,030	32,030	32,030
5100	Payroll Taxes	0	0	0	2,500	2,500	2,500
5110	Workmans Comp Premiums	0	0	0	85	85	85
5120	Retirement Plan	0	0	0	960	960	960
5130	Employee Insurance	0	0	0	30,000	30,000	30,000
5204	Client Services	4,940	71,231	0	295,225	312,164	240,933
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5602	Supplies	0	283	0	2,000	2,000	1,717
	Total Expenditures	4,940	71,513	0	365,300	382,239	310,726
	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 - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report

4479 - 2021 BIA Law Enforce OJS

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	49	43,082	0	45,095	45,095	(2,013)
Total Revenue	49	43,082	0	45,095	45,095	(2,013)
Expenditures						
5205 Professional Fees	(206)	469	0	2,000	2,000	1,531
5601 Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602 Supplies	(320)	328	0	3,000	3,000	2,672
5802 Travel / Training	0	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	0	14,830	15,807	0
Total Expenditures	(526)	43,082	0	45,095	45,095	2,013
Revenues over (under) expenditures	575	0	0	0	0	0
 Net Revenue over(under)						
Expenditures	575	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,852	17,511	0	291,767	291,767	(274,256)
	Total Revenue	5,852	17,511	0	291,767	291,767	(274,256)
Expenditures							
5000	Salaries & Wages	0	0	0	33,599	33,599	33,599
5100	Payroll Taxes	0	0	0	2,772	2,772	2,772
5110	Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120	Retirement Plan	0	0	0	1,008	1,008	1,008
5130	Employee Insurance	0	0	0	22,000	22,000	22,000
5301	Property Repair & Maintance	(6,537)	5,821	0	60,000	60,000	54,179
5302	Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600	Equipment Repair/Maintenance	0	373	0	10,000	10,000	9,627
5601	Small Equipment & Furniture	1,200	6,763	0	20,000	20,000	13,237
5602	Supplies	0	96	0	3,000	3,000	2,904
5802	Travel / Training	(74)	1,875	0	10,000	10,000	8,125
6000	Utilities	1,104	1,430	0	15,000	15,000	13,570
6100	Capital Outlay	(109,438)	0	0	109,438	109,438	109,438
	Total Expenditures	(113,745)	18,591	0	291,767	291,767	273,176
	Revenues over (under) expenditures	119,597	(1,080)	0	0	0	(1,080)
 Net Revenue over(under)							
	Expenditures	119,597	(1,080)	0	0	0	(1,080)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4481--2021 Elder Meals 2 - Unposted Transactions Included In Report

4481 - 2021-2022 Elders Meals yr 2

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	72,962	0	124,400	124,400	(51,438)
	Total Revenue	0	72,962	0	124,400	124,400	(51,438)
Expenditures							
5000	Salaries & Wages	6,903	52,844	0	54,000	54,000	1,156
5100	Payroll Taxes	528	4,043	0	4,000	4,000	(43)
5110	Workmans Comp Premiums	165	1,272	0	1,200	1,200	(72)
5120	Retirement Plan	205	1,583	0	1,200	1,200	(383)
5130	Employee Insurance	1,967	16,865	0	0	0	(16,865)
5202	Tribal Activities	1,250	3,198	0	4,000	4,000	802
5204	Client Services	(13,978)	34,633	0	49,500	49,500	14,867
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	104	518	0	2,500	2,500	1,982
	Total Expenditures	(2,856)	114,955	0	124,400	124,400	9,445
	Revenues over (under) expenditures	2,856	(41,993)	0	0	0	(41,993)
 Net Revenue over(under)							
	Expenditures	2,856	(41,993)	0	0	0	(41,993)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report

4482 - 2021-2022 Nutrition Services 2

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,923	0	10,355	10,355	(432)
	Total Revenue	0	9,923	0	10,355	10,355	(432)
	Expenditures						
5204	Client Services	(686)	9,923	0	10,355	10,355	432
	Total Expenditures	(686)	9,923	0	10,355	10,355	432
	Revenues over (under) expenditures	686	0	0	0	0	0
	Net Revenue over(under) Expenditures	686	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	3,262	4,401	(4,401)
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	0	0	0	3,262	4,401	4,401
Total Expenditures	0	0	0	3,262	4,401	4,401
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 - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,630	39,921	0	89,000	178,000	(138,079)
Total Revenue	11,630	39,921	0	89,000	178,000	(138,079)
Expenditures						
5000 Salaries & Wages	8,005	26,925	0	46,351	92,702	65,777
5100 Payroll Taxes	612	2,060	0	3,558	7,116	5,056
5110 Workmans Comp Premiums	325	1,101	0	1,900	3,800	2,699
5120 Retirement Plan	238	805	0	927	1,854	1,049
5130 Employee Insurance	3,611	14,021	0	25,403	52,066	38,045
5205 Professional Fees	0	2,978	0	4,178	8,356	5,378
5601 Small Equipment & Furniture	0	47	0	0	0	(47)
5602 Supplies	0	842	0	1,083	2,637	1,795
5802 Travel / Training	0	0	0	4,820	7,909	7,909
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	12,791	48,778	0	89,000	178,000	129,222
Revenues over (under) expenditures	(1,161)	(8,857)	0	0	0	(8,857)
Net Revenue over(under) Expenditures	(1,161)	(8,857)	0	0	0	(8,857)

Little River Band Of Ottawa Indians

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

4485 - American Rescue CCBG Stab Fund

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	133,069	133,069	(133,069)
	Total Revenue	0	0	0	133,069	133,069	(133,069)
	Expenditures						
5000	Salaries & Wages	0	0	0	65,000	65,000	65,000
5100	Payroll Taxes	0	0	0	5,363	5,363	5,363
5110	Workmans Comp Premiums	0	0	0	306	306	306
5120	Retirement Plan	0	0	0	1,950	1,950	1,950
5130	Employee Insurance	0	0	0	59,755	59,755	59,755
5601	Small Equipment & Furniture	0	0	0	696	696	696
	Total Expenditures	0	0	0	133,070	133,070	133,070
	Revenues over (under) expenditures	0	0	0	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report

4486 - American Rescue CCSD Supplemen

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	21,512	0	65,690	65,690	(44,178)
	Total Revenue	0	21,512	0	65,690	65,690	(44,178)
	Expenditures						
5000	Salaries & Wages	224	7,963	0	32,000	32,000	24,037
5100	Payroll Taxes	17	609	0	2,640	2,640	2,031
5110	Workmans Comp Premiums	0	42	0	150	150	108
5120	Retirement Plan	0	232	0	960	960	728
5130	Employee Insurance	0	15,142	0	29,418	29,418	14,276
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	241	23,988	0	65,690	65,690	41,702
	Revenues over (under) expenditures	(241)	(2,476)	0	0	0	(2,476)
	Net Revenue over(under) Expenditures	(241)	(2,476)	0	0	0	(2,476)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4487 - American Rescue LIHEAP
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	rior Year Actual
	Revenue			
4002	Grant Revenue	0	0	0
	Total Revenue	0	0	0
	Expenditures			
5000	Salaries & Wages	0	0	0
5100	Payroll Taxes	0	0	0
5110	Workmans Comp Premiums	0	0	0
5120	Retirement Plan	0	0	0
5130	Employee Insurance	0	0	0
5204	Client Services	1,600	1,600	0
	Total Expenditures	1,600	1,600	0
	Revenues over (under) expenditures	(1,600)	(1,600)	0
	Net Revenue over(under) Expenditures	(1,600)	(1,600)	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4487 - American Rescue LIHEAP
From 12/1/2021 Through 12/31/2021
(In Whole Numbers)

Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
<u>257,505</u>	<u>257,505</u>	<u>0</u>
257,505	257,505	0
15,000	15,000	0
1,173	1,173	0
36	36	0
426	426	0
9,008	9,008	0
<u>231,863</u>	<u>231,863</u>	<u>(1,600)</u>
257,506	257,506	(1,600)
<u>(1)</u>	<u>(1)</u>	<u>(1,600)</u>
(1)	(1)	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	90	90	0	8,100	40,392	(40,302)
Total Revenue	90	90	0	8,100	40,392	(40,302)
Expenditures						
5000 Salaries & Wages	0	0	0	0	5,000	5,000
5100 Payroll Taxes	0	0	0	0	413	413
5301 Property Repair & Maintance	0	0	0	0	5,000	5,000
5306 Printing Costs	0	0	0	0	2,500	2,500
5307 Postage & Freight	0	0	0	0	250	250
5600 Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601 Small Equipment & Furniture	0	90	0	6,000	6,000	5,910
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
Total Expenditures	0	90	0	8,100	40,392	40,302
Revenues over (under) expenditures	90	0	0	0	0	0
Net Revenue over(under) Expenditures	90	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	98	0	31,732	107,124	(107,027)
	Total Revenue	0	98	0	31,732	107,124	(107,027)
	Expenditures						
5204	Client Services	0	0	0	0	20,965	20,965
5205	Professional Fees	0	0	0	31,732	48,464	48,464
5302	Dues & Subscriptions	0	0	0	0	18,000	18,000
5601	Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602	Supplies	0	0	0	0	3,595	3,595
	Total Expenditures	0	98	0	31,732	107,124	107,027
	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 - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	(5,000)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	(5,000)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	5,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	5,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,000	5,000	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204 Client Services	0	0	0	5,000	5,000	5,000
Total Expenditures	0	0	0	5,000	5,000	5,000
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 - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(201,721)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(201,721)
Expenditures						
6100 Capital Outlay	<u>(201,721)</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	201,721
Total Expenditures	<u>(201,721)</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	201,721
Revenues over (under) expenditures	<u>201,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>201,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report

4493 - DEMD 2021

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	94,954	94,954	(94,954)
	Total Revenue	0	0	0	94,954	94,954	(94,954)
	Expenditures						
5205	Professional Fees	(66,213)	23,741	0	89,954	89,954	66,213
5306	Printing Costs	(500)	0	0	500	500	500
5602	Supplies	(500)	0	0	500	500	500
5802	Travel / Training	(4,000)	0	0	4,000	4,000	4,000
	Total Expenditures	(71,213)	23,741	0	94,954	94,954	71,213
	Revenues over (under) expenditures	71,213	(23,741)	0	0	0	(23,741)
	Net Revenue over(under) Expenditures	71,213	(23,741)	0	0	0	(23,741)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4494--ITC Mental Health Delivery System - Unposted Transactions Included In Report

4494 - ITC Mental Health Delivery Sys

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,103	0	48,039	48,039	(38,936)
	Total Revenue	0	9,103	0	48,039	48,039	(38,936)
	Expenditures						
5205	Professional Fees	0	500	0	29,430	29,430	28,930
5305	Advertising	0	0	0	3,700	3,700	3,700
5601	Small Equipment & Furniture	0	8,577	0	9,700	9,700	1,123
5602	Supplies	0	26	0	4,209	4,209	4,183
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	9,103	0	48,039	48,039	38,936
	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 - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report

4501 - 2021-2022 ITC Home Visiting Ex

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	74,800	74,800	(74,800)
Total Revenue	0	0	0	74,800	74,800	(74,800)
Expenditures						
5000 Salaries & Wages	10,494	10,494	0	38,310	38,310	27,816
5100 Payroll Taxes	803	803	0	2,941	2,941	2,139
5110 Workmans Comp Premiums	54	54	0	199	199	146
5120 Retirement Plan	309	309	0	1,149	1,149	840
5130 Employee Insurance	2,093	2,093	0	9,941	9,941	7,849
5204 Client Services	0	0	0	7,672	7,672	7,672
5205 Professional Fees	0	0	0	1,100	1,100	1,100
5602 Supplies	0	0	0	10,590	10,423	10,423
5802 Travel / Training	96	96	0	1,996	2,163	2,067
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	13,849	13,849	0	74,800	74,800	60,951
Revenues over (under) expenditures	(13,849)	(13,849)	0	0	0	(13,849)
Net Revenue over(under) Expenditures	(13,849)	(13,849)	0	0	0	(13,849)

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>(896)</u>	<u>(3,142)</u>	<u>(2,268)</u>	<u>0</u>	<u>0</u>	<u>3,142</u>
Total Expenditures	<u>(896)</u>	<u>(3,142)</u>	<u>(2,268)</u>	<u>0</u>	<u>0</u>	<u>3,142</u>
Revenues over (under) expenditures	<u>896</u>	<u>3,142</u>	<u>2,268</u>	<u>0</u>	<u>0</u>	<u>3,142</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>(17)</u>	<u>(4,718)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Total Other (Income) & Expense	<u>0</u>	<u>(17)</u>	<u>(4,718)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>896</u>	<u>3,158</u>	<u>6,986</u>	<u>0</u>	<u>0</u>	<u>3,158</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

000 - Default

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5600	Equipment Repair/Maintenance	0	330	0	0	0	(330)
5601	Small Equipment & Furniture	0	73	0	0	0	(73)
5602	Supplies	(3,536)	1,747	0	0	0	(1,747)
	Total Expenditures	(3,536)	2,150	0	0	0	(2,150)
	Revenues over (under) expenditures	<u>3,536</u>	<u>(2,150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,150)</u>
	Net Revenue over(under) Expenditures	<u>3,536</u>	<u>(2,150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,150)</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 12/1/2021 Through 12/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>59,793</u>	<u>628,349</u>	<u>739,519</u>	<u>0</u>	<u>0</u>	<u>628,349</u>
Total Revenue	<u>59,793</u>	<u>628,349</u>	<u>739,519</u>	<u>0</u>	<u>0</u>	<u>628,349</u>
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	0	14,536	25,102	0	0	(14,536)
5299 Vehicles	0	107	0	0	0	(107)
6100 Capital Outlay	0	0	(28,384)	0	0	0
6300 Depreciation	<u>0</u>	<u>0</u>	<u>274,915</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>14,644</u>	<u>258,730</u>	<u>0</u>	<u>0</u>	<u>(14,644)</u>
Revenues over (under) expenditures	<u>59,793</u>	<u>613,705</u>	<u>480,790</u>	<u>0</u>	<u>0</u>	<u>613,705</u>
Net Revenue over(under) Expenditures	<u>59,793</u>	<u>613,705</u>	<u>480,790</u>	<u>0</u>	<u>0</u>	<u>613,705</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,054</u>	<u>373,527</u>	<u>(373,527)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,054</u>	<u>373,527</u>	<u>(373,527)</u>
Expenditures						
5000 Salaries & Wages	(28,939)	95,034	127,398	238,734	119,367	24,333
5100 Payroll Taxes	(2,212)	7,262	9,734	19,696	9,848	2,586
5110 Workmans Comp Premiums	(1,315)	4,217	4,945	8,624	4,312	95
5120 Retirement Plan	(802)	2,662	3,799	7,162	3,581	919
5130 Employee Insurance	(12,497)	31,056	60,553	166,916	83,458	52,402
5140 Other Employee Benefits	0	0	163	0	0	0
5205 Professional Fees	0	0	2,500	0	0	0
5299 Vehicles	157	1,480	1,910	5,000	2,500	1,020
5301 Property Repair & Maintance	98	11,824	1,074	27,000	13,500	1,676
5302 Dues & Subscriptions	0	647	799	3,000	1,500	853
5303 License Fees & Permits	74	3,212	1,503	9,000	4,500	1,288
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	135	243	0	200	600	357
5307 Postage & Freight	0	0	50	400	200	200
5600 Equipment Repair/Maintenance	(708)	7,770	2,870	12,000	10,000	2,230
5601 Small Equipment & Furniture	0	21,225	1,745	8,000	23,750	2,525
5602 Supplies	(227)	3,071	3,910	8,000	4,000	929
5604 Books & Reference Material	0	149	0	600	300	152
5802 Travel / Training	0	980	2,017	5,000	2,500	1,520
5803 Uniforms	(11)	733	565	1,500	750	17
5804 Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000 Utilities	1,309	17,042	15,876	35,000	17,500	458
6003 Phones/Beepers	105	1,477	1,986	5,000	2,500	1,023
6100 Capital Outlay	0	21,866	0	115,360	33,430	11,564
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,565</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>(44,835)</u>	<u>231,949</u>	<u>243,396</u>	<u>747,054</u>	<u>373,527</u>	<u>141,578</u>
Revenues over (under) expenditures	<u>44,835</u>	<u>(231,949)</u>	<u>(243,396)</u>	<u>0</u>	<u>0</u>	<u>(231,949)</u>
Net Revenue over(under) Expenditures	<u>44,835</u>	<u>(231,949)</u>	<u>(243,396)</u>	<u>0</u>	<u>0</u>	<u>(231,949)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

702 - Sewer Operations

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures						
5000 Salaries & Wages	(28,938)	95,034	127,397	119,367	119,367	24,333
5100 Payroll Taxes	(2,211)	7,262	9,732	9,848	9,848	2,586
5110 Workmans Comp Premiums	(1,315)	4,217	4,944	4,312	4,312	95
5120 Retirement Plan	(802)	2,662	3,798	3,581	3,581	919
5130 Employee Insurance	(12,495)	31,056	60,552	83,458	83,458	52,402
5140 Other Employee Benefits	0	0	163	0	0	0
5205 Professional Fees	0	0	1,531	0	11,000	11,000
5299 Vehicles	(83)	1,583	4,051	2,500	2,500	917
5300 Rental & Leasing	0	1,670	0	500	2,200	530
5301 Property Repair & Maintance	(613)	817	1,376	3,000	3,000	2,183
5302 Dues & Subscriptions	0	527	450	1,200	1,200	673
5303 License Fees & Permits	0	1,955	1,711	4,500	4,500	2,545
5306 Printing Costs	0	100	0	100	100	0
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	(1,030)	9,684	9,533	20,000	20,000	10,316
5601 Small Equipment & Furniture	886	3,787	10,205	2,500	10,500	6,713
5602 Supplies	1,169	10,213	7,045	12,500	12,500	2,287
5604 Books & Reference Material	0	18	0	300	300	282
5802 Travel / Training	0	434	1,577	2,500	2,500	2,066
5803 Uniforms	(16)	698	0	750	750	53
5804 Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000 Utilities	1,646	7,628	7,096	12,000	12,000	4,372
6003 Phones/Beepers	120	1,564	1,900	2,600	2,600	1,036
6100 Capital Outlay	0	0	15,231	24,180	3,480	3,480
6300 Depreciation	0	0	0	82,865	82,865	82,865
Total Expenditures	(43,681)	180,909	268,293	398,027	398,027	217,118
Revenues over (under) expenditures	<u>43,681</u>	<u>(180,909)</u>	<u>(268,293)</u>	<u>0</u>	<u>0</u>	<u>(180,909)</u>
 Net Revenue over(under) Expenditures	 43,681	 (180,909)	 (268,293)	 0	 0	 (180,909)

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	95,092	95,092	0	119,367	119,367	24,275
5100 Payroll Taxes	7,267	7,267	0	9,848	9,848	2,581
5110 Workmans Comp Premiums	4,219	4,219	0	4,312	4,312	93
5120 Retirement Plan	2,664	2,664	0	3,581	3,581	917
5130 Employee Insurance	31,056	31,056	0	83,458	0	(31,056)
5299 Vehicles	195	1,631	2,453	2,500	2,500	869
5301 Property Repair & Maintance	(272)	1,285	1,391	3,000	3,000	1,715
5302 Dues & Subscriptions	0	489	479	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	40	9,827	11,928	20,000	20,000	10,173
5601 Small Equipment & Furniture	544	6,092	5,015	2,500	10,500	4,408
5602 Supplies	(37)	3,399	4,903	4,000	4,000	601
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	1,923	7,338	25,000	13,505	11,582
5803 Uniforms	0	667	600	750	750	83
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	1,642	17,639	16,428	24,000	24,000	6,361
6003 Phones/Beepers	0	2,897	3,968	5,000	5,000	2,103
6100 Capital Outlay	0	11,495	13,153	24,180	27,675	16,180
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	142,410	197,641	67,657	414,857	414,857	217,216
Revenues over (under) expenditures	<u><u>(142,410)</u></u>	<u><u>(197,641)</u></u>	<u><u>(67,657)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(197,641)</u></u>
Net Revenue over(under) Expenditures	<u>(142,410)</u>	<u>(197,641)</u>	<u>(67,657)</u>	<u>0</u>	<u>0</u>	<u>(197,641)</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	799	0	0	0
5140 Other Employee Benefits	14,405	14,405	0	0	0	(14,405)
5204 Client Services	0	0	(4)	0	0	0
6003 Phones/Beepers	0	0	424	0	0	0
Total Expenditures	14,405	14,405	1,219	0	0	(14,405)
Revenues over (under) expenditures	(14,405)	(14,405)	(1,219)	0	0	(14,405)
Net Revenue over(under) Expenditures	(14,405)	(14,405)	(1,219)	0	0	(14,405)

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

172 - Pharmacy

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(288)</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>(288)</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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	10,860	6,516	0	0	10,860
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	0	94,094	150,914	0	0	94,094
	Total Revenue	0	104,954	157,430	625,965	625,965	(521,011)
Expenditures							
5000	Salaries & Wages	113	81,744	204,467	232,384	232,384	150,640
5100	Payroll Taxes	9	8,447	17,597	19,172	19,172	10,725
5110	Workmans Comp Premiums	0	485	598	2,928	2,928	2,443
5120	Retirement Plan	0	2,969	4,688	6,972	6,972	4,003
5130	Employee Insurance	0	56,890	134,583	253,710	253,710	196,820
5140	Other Employee Benefits	0	0	261	0	0	0
5204	Client Services	0	1,416	12,669	36,000	36,000	34,584
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	0	6,505	6,960	0	0	(6,505)
5301	Property Repair & Maintance	96	2,332	8,953	12,000	12,000	9,668
5303	License Fees & Permits	0	0	1,516	3,400	3,400	3,400
5306	Printing Costs	0	128	204	600	600	472
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	0	2,125	2,571	1,200	1,200	(925)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	1,851	8,121	11,036	24,000	24,000	15,879
6003	Phones/Beepers	2,050	32,244	27,218	252,000	25,200	(7,044)
6300	Depreciation	0	0	283,061	0	0	0
	Total Expenditures	4,119	203,926	721,282	852,766	625,966	422,041
	Revenues over (under) expenditures	(4,119)	(98,972)	(563,852)	(226,801)	(1)	(98,971)
	Net Revenue over(under) Expenditures	(4,119)	(98,972)	(563,852)	(226,801)	(1)	(98,971)

Little River Band Of Ottawa Indians

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

8013 - Gathering Grounds Improvements

173 - Next Generation Learning Ctr

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	2,027	0	0	0
5100 Payroll Taxes	0	0	155	0	0	0
5110 Workmans Comp Premiums	0	0	10	0	0	0
5120 Retirement Plan	0	0	61	0	0	0
Total Expenditures	0	0	2,253	0	0	0
Revenues over (under) expenditures	0	0	(2,253)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,253)	0	0	0

Little River Band Of Ottawa Indians

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

8021 - Elders 10 Complex

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	7,757	0	0	0
Total Expenditures	0	0	7,757	0	0	0
Revenues over (under) expenditures	0	0	(7,757)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,757)	0	0	0

Little River Band Of Ottawa Indians

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

8022 - Aki 2 -2019

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	227,261	0	0	0
Total Expenditures	0	0	227,261	0	0	0
Revenues over (under) expenditures	0	0	(227,261)	0	0	0
Net Revenue over(under) Expenditures	0	0	(227,261)	0	0	0

Little River Band Of Ottawa Indians

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

8023 - Public Safety Garage

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	(251,201)	0	0	0
Total Expenditures	0	0	(251,201)	0	0	0
Revenues over (under) expenditures	0	0	251,201	0	0	0
Net Revenue over(under) Expenditures	0	0	251,201	0	0	0

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	0	106	0	0	(60,000)	(60,106)
5204 Client Services	0	21,848	0	0	50	(21,798)
5205 Professional Fees	4,170	664,447	612,548	0	1,169,856	505,409
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	0	(6,600)	50,500	0	(74,830)	(68,230)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	374	0	374	374
5701 Taxes	0	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	(333,090)	1,804,560	0	0	1,240,650	(563,910)
Total Expenditures	(328,920)	2,716,853	836,273	0	2,490,650	(226,203)
Revenues over (under) expenditures	328,920	(2,716,853)	(836,273)	0	0	(2,716,853)
Net Revenue over(under) Expenditures	328,920	(2,716,853)	(836,273)	0	0	(2,716,853)

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	0	0	63	0	0	0
Total Expenditures	0	0	63	0	0	0
Revenues over (under) expenditures	0	0	(63)	0	0	0
Net Revenue over(under) Expenditures	0	0	(63)	0	0	0

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

500 - COVID-19

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,000)</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

8500 - Per Capita

000 - Default

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

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5191	Per Capita - 18 - 54	2,067,783	5,893,283	3,609,030	0	0	(5,893,283)
5195	Per Capita - 55+	<u>2,603,558</u>	<u>7,296,210</u>	<u>4,265,945</u>	<u>0</u>	<u>0</u>	<u>(7,296,210)</u>
	Total Expenditures	4,671,341	13,189,493	7,874,976	0	0	(13,189,493)
	Revenues over (under) expenditures	<u>(4,671,341)</u>	<u>(13,189,493)</u>	<u>(7,874,976)</u>	<u>0</u>	<u>0</u>	<u>(13,189,493)</u>
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(4,671,341)	(13,189,493)	(7,880,382)	0	0	13,189,493
	Total Other Financing Sources (Uses)	<u>(4,671,341)</u>	<u>(13,189,493)</u>	<u>(7,880,382)</u>	<u>0</u>	<u>0</u>	<u>13,189,493</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>5,406</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	500	0	0	0	(500)
Total Expenditures	0	500	0	0	0	(500)
Revenues over (under) expenditures	0	(500)	0	0	0	(500)
Net Revenue over(under) Expenditures	0	(500)	0	0	0	(500)

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	62	1,000	0	0	(62)
Total Expenditures	0	62	1,000	0	0	(62)
Revenues over (under) expenditures	0	(62)	(1,000)	0	0	(62)
Net Revenue over(under) Expenditures	0	(62)	(1,000)	0	0	(62)

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>0</u>	<u>2,700</u>	<u>8,250</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Total Expenditures	<u>0</u>	<u>2,700</u>	<u>8,250</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Revenues over (under) expenditures	<u>0</u>	<u>(2,700)</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,700)</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: December 31

Period Ending: December 31									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
		FY2021 Budget						YTD Approp.	YTD Budget
Executive Branch:									
1010-115	Property Management	380,000							380,000
1010-102	Tribal Ogema	491,416							491,416
1010-106	Election Board	215,200					1	15,000	230,200
1010-149	Enrollment	169,161							169,161
1010-152	Public Information	86,966							86,966
1010-154	Tribal Historic Preservation	267,490							267,490
4498	Native Language Project	0					1	82,609	82,609
1080-144	Elders	55,200							55,200
1070-147	Planning	104,074							104,074
1080-159	Members Legal Assistance	216,481							216,481
N/A	Workforce Development	58,600							58,600
	Sub-total:	2,044,588	0				2	97,609	2,142,197

Judicial Branch:											
1015-112	Prosecutor	266,146								266,146	
1015-150	Tribal Court	624,811								624,811	
8300-000	Strategic Gaming	0					2	2,490,650		2,490,650	
	Sub-total:	890,957		0			2	2,490,650		3,381,607	

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

KEY: A+B=C

11/17/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: December 31			A						B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Tribal Enforcement:												
1060-158	Inland Enforcement	314,319						314,319				
4017	Great Lakes Enforcement	240,514				1	49,298	289,812				
4036	Public Safety	1,206,219						1,206,219				
4479	21 BIA Law Enf. OJS	0				1	45,095	45,095				
	TERT	21,500										
	Sub-total:	1,782,552	0			2	94,393	1,855,445				

Environ. & Natural Resources												
1050-151	Lake Sturgeon Rehab.	20,000						20,000				
4018	Great Lakes Assessment	356,273						356,273				
4072-000	NRCS	0										
		0				2	17,109	34,907				
4068	BIA Inland NR	0				1	635,628	635,628				
4031	Natural Resources	802,163						802,163				
4380	GLRI Capacity Building	0				1	8,017	8,017				
4137	BIA GLRI	0				1	352,000	352,000				
4291	USEPA PPG	0				3	307,045	307,045				
4484	USEPA Air Quality	0				2	178,000	178,000				
	Sub-total:	1,178,436	0			10	1,515,588	2,694,033				

Housing:												
1035-124	Housing	695,505						695,505				
TBD	Downpayment & Closing Cost Asst.	100,000						100,000				
4492	IHBG ARP 2021	0				1	201,721	201,721				
4478	Emergency Rental Assistance	0				1	365,300	365,300				
1035-174	Elder Complex	45,572						45,572				
	Sub-total:	841,077	0			2	567,021	1,408,098				

KEY: A+B=C

11/17/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: December 31

Period Ending: December 31									
Fund #	Fund Name	A					B		C
		FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Gaming:									
1030-120	Surveillance	1,579,987						1,579,987	
1030-121	Gaming Commission	1,084,262						1,084,262	
	Sub-total:	2,664,249	0			0	0	2,664,249	

Indirect Cost Pool:									
2000-400	Maintenance			640,383					640,383
2000-401	Human Resources			394,449					394,449
2000-402	Finance			1,477,241					1,477,241
2000-403	Information Technology			718,882					718,882
2000-405	Grants			77,649					77,649
2000-457	Muskegon Office			21,420					21,420
2000-459	Governmental Buildings			691,550					691,550
									0
	Sub-total:			4,021,574			0	0	4,021,574

Citizen Support Services:									
1080-137	Members Assistance			1,883,334					1,883,334
4026	Education			1,035,379					1,035,379
4025	Family Services			419,011					419,011
4467	USDA Food Commodities 2021			296,219			1	1,000	297,219
8013-173	Next Generation Learning Center			625,965					625,965
4473	2021 LIHEAP			0			1	15,572	15,572
4499	2022 Food Distribution			0			1	323,332	323,332
4496	Native Connections			0			1	70,000	70,000
4476	Ross Grant 2021-22			0			1	72,000	72,000
4488	2021 ITC Head Start COVID			0			1	8,100	8,100
4503	ITC Beh. Health Implementation			0			1	170,000	170,000
4502	ITC Beh. Health Delivery System			0			1	45,000	45,000
4483	DHHS - CWSS			0			2	4,401	4,401
4500	2021 Family Violence Prevention			0			1	56,397	56,397

KEY: A+B=C

11/17/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

4996	ARPA 2021 Coronavirus	0					1	20,728,302	20,728,302
4485	AR CCBG Stabilization	0					1	133,069	133,069
4486	AR CCSD Supplemental	0					1	65,690	65,690
4487	AR LIHEAP	0					1	257,505	257,505
4477	CCDB Discretionary Grant	0					1	40,171	40,171
4471	CCDF Discretionary Grant	0					1	359	359
Sub-total:		4,259,908	0				17	21,990,898	26,250,806
Period Ending: December 31									
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:									
4103	IHS PRC	1,228,355						1,228,355	
4104	Clinic	1,835,586				1	542,918	2,378,504	
1010-172	Pharmacy	874,275						874,275	
4464	Health Service Center 105(L)	0				2	720,446	720,446	
4105	Behavioral Health	330,919						330,919	
4489	FVPA ARP 2021	0				1	74,595		
						2	75,392	79,392	
4481	2021 Elder Meals	0					124,400	124,400	
4497	MIDHHS VOCA 2022	0				1	235,893	235,893	
4490	ARPA LIHWAP	0					5,000	5,000	
4491	ARPA LIHWAP CA	0					5,000	5,000	
4494	ITC Mental Health Delivery System	0					48,039	48,039	
4470	ITC Head Start/Early Head Start	0				1	3,030	3,030	
4475	Older Americans Act	0					26,830	26,830	
4482	Nutrition Services Year 2	0					10,355	10,355	
Sub-total:		4,269,135	0			8	1,871,898	6,070,438	
1040 Tax Department									
Sub-total:		113,208	0			0	0	113,208	

KEY: A+B=C

11/17/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: December 31

Period Ending: December 31										
Fund #	Fund Name	A		Period	Appropriation	Resolution	#	B		C
		FY2021		Approp.	Description	No.	YTD	YTD	Budget	
Economic Development:										
1070-164	Commerce	1,255,901								1,255,901
7500-701	Utilities - Water	373,527								373,527
7500-702	Utilities - Wastewater	398,027								398,027
7500-703	Utilities - Lagoon US31	414,857								414,857
4085-740	BIA IRR Roads Construction	0					2	471,611		471,611
4085-741	BIA IRR G2G Planning	0					1	10,720		10,720
4085-744	BIA IRR Roads COVID	0					1	163,152		163,152
4493	BIA - EMDP	0					1	94,954		94,954
Sub-total:		2,442,312		0			5	740,437		3,182,749

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

Total:		36,076,133		0			48	29,368,494		65,352,541	
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
		12/10/21	MBOG2021-53	170	200	Dec. Books/Inc. Supplies	2	0.1%	App. 12/10/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
		9/17/21	MBOG2021-33	350	1,850	Dec. Books/Inc. Small Equipment	2	0.4%	App. 9/22/21
		11/3/21	MBOG2021-41	1,750	3,600	Dec. Travel/Inc. Prof. Fees, etc.	3	0.9%	App. 11/3/21
1070-147	Planning	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc/Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21	MBOG2021-07	26,300	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
		6/4/21	MBOG2021-16	20,000	46,300	Dec. License Fees, etc./Inc. Equip. Repair	2	6.4%	App. 6/15/21
		7/7/21	MBOG2021-20	15,000	61,300	Dec. Dues, etc./Inc. License Fees	3	8.5%	App. 7/8/21
		11/2/21	MBOG2021-40	10,500	71,800	Dec. Salaries/Inc. Equip. Repair	4	10.0%	App. 11/2/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
		11/10/21	MBOG2021-46	8,000	19,495	Dec. Capital Outlay/Inc. Sm. Equipment	2	4.7%	App. 11/16/21
8300-000	Strategic Gaming	3/1/21	MBOG2021-09	246,224	246,224	Dec. Prof. Fees, etc./Inc. Dues, etc.	1	3.5%	App. 3/2/21
		7/21/21	MBOG2021-23	66,250	312,474	Dec. Travel, etc./Inc. Taxes	2	4.4%	App. 7/21/21

Little River Band of Ottawa Indians

Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4465-000	ITC Native Connections	70,000	3/1/21	MBOG2021-10	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21
			6/21/21	MBOG2021-18	3,700	Dec. salaries/Inc. Supplies	2	10.0%	App. 6/22/21
4148-000	EPA Air Quality	93,500	3/2/21	MBOG2021-11	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
4352-000	Caregiver Support	22,405	3/24/21	MB2021-13	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
4453-000	2020 ITC Head Start	23,625	5/13/21	MBOG2021-13	200	Dec. Supplies/Inc. Postage	1	0.8%	App. 5/13/21
4479-000	BIA Law OJS	45,095	5/10/21	MBOG2021-14	977	Dec. Sm. Equip./Inc. Capital Outlay	1	2.2%	App. 5/11/21
2000-401	Human Resources	394,449	6/8/21	MBOG2021-15	900	Dec. Travel/Inc. Meals & Entertainment	1	0.2%	App. 6/8/21
2000-405	Grants	77,650	6/23/21	MBOG2021-17	150	Dec. Books/Inc. Travel	1	0.2%	App. 6/23/21
4351-000	2016 IHBG	59,488	6/19/21	MB2021-29	36,217	Dec. Capital Outlay/Inc. Salaries, Fringes	1	60.9%	App. 6/19/21
4232-000	2017 IHBG	71,959	6/19/21	MB2021-30	30,294	Dec. Salaries, etc./Inc. Capital Outlay, etc.	1	42.1%	App. 6/19/21
4143-000	2018 IHBG	66,339	6/19/21	MB2021-31	18,744	Dec. Travel, etc./Inc. Cap. Out., etc.	1	28.3%	App. 6/19/21
4150-000	2019 IHBG	161,723	6/16/21	MB2021-32	87,217	Dec. Salaries, etc./Inc. Cap. Out.	1	53.9%	App. 6/19/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121	Gaming Commission	6/29/21	MBOG2021-19	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000	DOJ OVW	6/23/21	MB2021-39	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106	Election Board	7/13/21	MBOG2021-21	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
		8/3/21	MBOG2021-27	1,000	Dec. Stipends/Inc. Postage	2	6.8%	App. 8/3/21
		8/3/21	MBOG2021-28	6,882	Dec. Stipends/Inc. Prof. Fees	3	10.0%	App. 8/4/21
4104-000	Clinic Operations	7/13/21	MBOG2021-22	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000	20 IHBG Cares Act	7/7/21	MB2021-49	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459	Government Center	7/27/21	MBOG2021-24	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
		10/13/21	MBOG2021-36	4,500	Dec. Prop. Repair/Inc. Small Equipment	2	0.9%	App. 10/13/21
		10/21/21	MBOG2021-39	10,000	Dec. Postage/Inc. Capital Outlay	3	2.4%	App. 10/21/21
2000-400	Maintenance	7/28/21	MBOG2021-25	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
		12/8/21	MBOG2021-52	2,000	Dec. Rental/Inc. Small Equipment	2	2.2%	App. 12/8/21
2000-402	Accounting	7/28/21	MBOG2021-26	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21
		11/15/21	MBOG2021-44	2,000	Dec. Eq. Repair/Inc. Supplies	2	0.1%	App. 11/16/21
1015-150	Tribal Court	8/2/21	MBTRC2021-01	700	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 8/2/21
		11/8/21	MBTRC2021-02	7,700	Dec. Capital Outlay/Inc. Supplies, etc.	2	1.2%	App. 11/8/21
7500-701	Utilities - Water	8/12/21	MBOG2021-29	6,000	Dec. Capital Outlay/Inc. Small Equip., etc.	1	1.6%	App. 8/12/21
		10/18/21	MBOG2021-37	12,250	Dec. Capital Outlay/Inc. Small Equip., etc.	2	4.9%	App. 10/19/21
		11/5/21	MBOG2021-42	6,000	Dec. Capital/Inc. Small Equipment	3	6.5%	App. 11/9/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4459-000	ITC Home Visiting							
	8/6/21	MBOG2021-30	1,000	1,000	Dec. Client Services/Inc. Supplies	1	1.3%	App. 8/9/21
	9/7/21	MBOG2021-31	3,800	4,800	Dec. Travel/Inc. Client Services	2	6.4%	App. 9/14/21
4365-000	2020 USDA Food							
	9/28/21	MBOG2021-34	5,000	5,000	Dec. Travel/Inc. Small Equipment	1	4.1%	App. 9/28/21
7500-702	Utilities - Sewer							
	8/31/21	MBOG2021-32	11,000	11,000	Dec. Capital Outlay/Inc. Prof. Fees	1	2.8%	App. 9/8/21
	10/18/21	MBOG2021-38	2,700	13,700	Dec. Capital Outlay/Inc. Rental & Leasing	2	3.4%	App. 10/19/21
	11/10/21	MBOG2021-45	7,000	20,700	Dec. Capital Outlay/Inc. Sm. Equipment	3	5.2%	App. 11/16/21
1010-154	THPD							
	10/13/21	MBOG2021-35	11,331	11,331	Dec. Tr. Activities/Inc. Prof. Fees	1	4.2%	App. 10/13/21
4145-000	I.H.S. Solid Waste							
	10/13/21	MB2021-66	3,250	3,250	Dec. Supply/Inc. Prof. Fees	1	8.8%	App. 10/13/21
4026-000	Education							
	11/15/21	MBOG2021-43	200	200	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 11/15/21
4017-000	GL Enforcement							
	11/15/21	MBOG2021-47	5,600	5,600	Dec. Travel/Inc. Vehicles, etc.	1	2.3%	App. 11/18/21
4036-000	Public Safety							
	11/15/21	MBOG2021-48	15,500	15,500	Dec. Capital Outlay/Inc. Vehicles, etc.	1	1.3%	App. 11/18/21
1060-158	Inland Enforcement							
	11/15/21	MBOG2021-49	900	900	Dec. License Fees/Inc. Supplies	1	0.3%	App. 11/18/21
1040-000	Tax Office							
	11/30/21	MBOG2021-50	483	483	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 12/3/21
4085-743	BIA G2G Maintenance							
	12/8/21	MBOG2021-51	2,000	2,000	Dec. Capital Outlay/Inc. Supplies	1	0.3%	App. 12/8/21

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

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 82,612.31	\$ 170,305.60	\$ (87,693.29)
*PNC Special Revenue			
#4252090186	34,815,414.37	12,781,609.54	22,033,804.83
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	13,536.03	5,746.92	7,789.11
PNC Payroll Checking			
#4251551243	(23,916.98)	242,656.61	(266,573.59)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 36,170,294.64</u>	<u>\$ 14,482,972.58</u>	<u>\$ 21,687,322.06</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(786,134.03)	(183,603.55)	(602,530.48)
PNC Funding Account			
#4251370952	(547,402.60)	132,259.40	(679,662.00)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	18,687,723.53	10,840,728.55	7,846,994.98
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	1,579,717.13	4,658,602.29	(3,078,885.16)
#73366300 - Restricted	10,099,817.38	6,399,635.29	3,700,182.09
	<u>\$ 29,033,721.41</u>	<u>\$ 21,847,621.98</u>	<u>\$ 7,186,099.43</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	1,009,878.91	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,355,533.88</u>	<u>\$ 1,288,438.61</u>	<u>\$ 67,095.27</u>
Total Cash	<u>\$ 66,559,549.93</u>	<u>\$ 37,619,033.17</u>	<u>\$ 28,940,516.76</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 12/31/2021

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	30,324,356
Cash received from other sources	10,048,611
Cash paid to employees	(13,964,879)
Cash paid to suppliers	(46,593,856)
Receipts for interfund casino distribution to tribe	28,851,445
Total Cash flows from operating activities	<u>8,665,677</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(34,040)
Total Cash flows from capital and related financing activities	<u>(34,040)</u>
Cash flows from investing activities	
Interest	414,390
Total Cash flows from investing activities	<u>414,390</u>
Net increase (decrease) in cash and cash equivalents	<u>9,046,027</u>
Reconciliation of operating income to net cash	
Receivables	3,022,754
Prepaid expenses	(207,467)
Accounts payable	(194,553)
Accrued Liabilities	17,284,219
Adjustments to equity	44,780
Due to (from) other Funds	32,205
Total Reconciliation of operating income to net cash	<u>19,981,938</u>
Cash and cash equivalents, beginning of year	37,531,585
Cash and cash equivalents, end of year	<u><u>66,559,550</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	4,725,849.60	4,725,849.60		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
	GTOSG1482-20	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
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
1085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/21	8,725,203.62	8,722,203.62		3,000.00
1148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
1291	BG-15E00695-12 (C)	2018-2020 EPA PFG	10/1/18-9/30/22	1,412,601.00	1,126,125.37	45,205.30	286,475.63
1464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
1464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
1464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
1141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
1361	G20PLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
1147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
1332	2019190520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
1072	EQIP-2018-7450212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62	31,449.60	0.00
1338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
1136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		188.90
1352	1709MIT6CG-05	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
1286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	16,673.53		28,136.47
1277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
1353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/21	34,550.00	113,194.34		3,085.66
1287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
1276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
1357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
1151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
1367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	78,657.45	12,742.04	220,997.55
1150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
1143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	221,773.42		43,584.58
232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.05		34,002.94
350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
284	2017-TW-AX-0078	Dept. of Justice OVV Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/19-9/29/21	116,404.00	65,470.41	22.59	50,933.59
292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 2	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
118	2018-SD-AX-K005	2018-2021 OVV SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	24,397.15		355,602.85
476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00	72,000.00		0.00
339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	72,000.00		0.00
333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	641,797.74	198,165.60	238,202.26
355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
364	20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	61,517.04		15,132.96

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
363	2019.185	Long Term Assessment of Adult Lake Surgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00	182,322.00		20,258.00
365	2020190520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
360	90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
366	6NU380T000258	GLITEC saving Lives Project	1/1/20-10/1/20	35,325.00	35,325.00		-
368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	34,048.32		2,971.68
375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48		34,520.52
374	6NUJOTO000028-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		-
372	20MIMICCCC3	GLITEC Saving Lives COVID-19	3/27/20-9/30/23	14,060.00	14,060.00		-
371	6NU380T000258-02-03	2020 CWSS Title IV-B subpart #1	4/6/20-4/5/21	88,400.00	88,400.00		-
369	20PLMICWSS	2020-2023 Elders Meals yr. #1 funding	10/1/19-9/30/21	2,108.90	2,058.90		49.10
370	2009MIOATA-00	2020-2023 Elders Meals yr. #2 funding	4/1/20-3/31/21	122,900.00	77,114.91		45,785.09
481	2009MIOATA-01	Tribal COVID 2019 Response 2020	4/1/21-3/31/22	124,400.00	72,961.64		51,438.36
373	E20203900-00	CARES ACT COVID-19	3/1/20-9/30/20	27,584.00	27,584.00		-
998-4011-500	N/A		3/15/20-	9,143,286.90	9,143,286.90		-
376	Fed #1081712-01 ITC #562	ITC Peer Recovery Support Initiative	3/1/20-2/15/21	110,000.00			110,000.00
377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	37,982.00		-
378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	5,616.82		2,908.18
379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		-
997	N/A	Title Track	N/A	2,500.00	2,500.00		-
450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00	350.38		10.62
449	2009MIOANT-00	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21	10,355.00			10,355.00
482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	9,923.37		431.63
451	20V2638400	2020-2021 ICDBG CARES grant	7/1/20-12/30/21	898,560.00	279,889.78		618,670.22
452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	35,228.41	1,229.27	56,378.59
453	90C1009981	2020 ITC Head Start COVID 19	7/1/20-10/31/20	23,625.00	15,803.27		7,821.73
454	2M1435205	USDA FDIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44		239,106.56
455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIR Nutrition Education	8/18/20-9/30/22	11,080.00	4,780.00	4,780.00	6,300.00
456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-
457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	17,417.27		38,408.73
458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00		4,429.00
459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42		15,860.58
460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	158,878.00	18,629.00	77,015.00
461	2020-TW-AX-0031	2020-2023 DOJ OWV	10/1/20-9/30/23	299,815.00			299,815.00
462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	41,669.37		128,330.63
463	ITC #315	2020-2021 ITC Native Connections yr. 1	7/1/20-6/30/21	5,000.00	2,500.00		2,500.00
466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	7/3/20-7/30/21	70,000.00	29,140.44		40,859.56
467	2020Q0520842	2021 USDA Food Distribution	3/1/20-9/30/21	41,376.00			41,376.00
467	2020Q0520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	314,249.00	187,527.03	38,386.56	126,721.97
468	2021Q0900342	2021 USDA CARES Purification System	10/1/20-9/30/22	1,450.00	923.94	289.21	526.06
469	N/A	2020-2021 GSRP	10/1/20-9/30/22	3,400.00			3,400.00
470	90C1009981	2020-2021 ITC Head Start and Early Head Start	10/1/20-9/20/21	106,720.00	71,952.49		34,767.51
471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	11/1/20-10/31/21	350,431.00	281,823.41		68,607.59
472	21MIMICCDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	65,757.00	65,757.00		-
473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/23	14,608.00			14,608.00
474	U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	10/1/20-9/30/22	174,347.00	68,160.82		106,186.18
475	2109MIMAC5-00	OAA Title VI-A & B	12/15/20-9/29/21	20,000.00	20,000.00		-
477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/22	26,830.00			26,830.00
478	N/A	Emergency Rental Assistance Program	1/1/21-12/31/25	404,970.92	404,970.92		40,171.00
479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	45,095.00	45,095.00		-
480	551T2636400	2021 IHBG	2/24/21-9/30/30	291,767.00	17,511.07	5,851.54	274,255.93
483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00			4,401.00
484	TX-00598706-1	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	178,000.00	39,920.58	11,630.20	138,079.42
485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	133,069.00			133,069.00
486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	21,512.21		44,177.79
487	21PLMIE506	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	257,505.00			257,505.00
488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	40,392.00	89.99		40,302.01
489	21PLMIFV06	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	97.50		31,634.50
996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76		-
490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00			5,000.00
491	21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00			5,000.00
492	21AH2636400	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00			201,721.00
493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22	94,954.00			94,954.00
494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	9,102.60		38,936.40
496	317	2021-2022 ITC Native Connections	7/31/21-7/30/22	70,000.00	20,956.00		49,044.00

und #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
497	E20220478-00	2022 VOCA	10/1/21-9/30/22	235,893.00	11,918.00	8,756.00	223,975.00
498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	20,498.38		62,110.62
499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	10,920.73	2,741.51	312,411.27
500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00			56,397.00
501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	74,800.00			74,800.00
502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	45,000.00	1,527.20		43,472.80
503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	170,000.00	6,460.91		163,539.09
				TOTAL FOR DECEMBER		379,878.42	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Totals					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
February													
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			
March													
21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	8/24/21
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	Cancelled
21 018	Ryan Szpiet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			
April													
21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			
May													
21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			
June													
21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21
21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	8/5/21

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
21	030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	788.81	0	4479	8/6/21	8/11/21
21	031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	788.81	0	4479	8/13/21	8/4/21
21	032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	260	389.3	229	4036	7/13/21	7/12/21
21	033	Daryl Weaver	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	1100.51	606.65	4104	6/30/21	6/29/21
21	034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	495.52	0	4017	7/12/21	7/9/21
21	035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	495.52	0	1060-158	7/12/21	7/7/21
21	036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	288.75	0	4137	7/12/21	7/12/21
21	037	Daryl Weaver	Seattle, WA	6/23/21	6/26/21	538.96	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			
July													
21	038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	134.62	0	4036	9/15/21	9/15/21
21	039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	199	500.59	0	4036	10/21/21	10/15/21
21	040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	800.19	1035-124	9/1/21	8/23/21	
21	041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	432.55	195	4031	9/6/21	8/24/21
21	042	Elise McGowen-Cuella	Lansing, MI	8/4/21	8/6/21	0	0	0	538.99	0	1020-109	8/20/21	8/16/21
21	043	Barry Weldon	Lansing, MI	8/4/21	8/6/21	0	0	0	333.94	0	4018	8/20/21	Cancelled
21	044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	121.53	195	4031	9/2/21	8/24/21
21	045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	666.71	0	4031	9/20/21	9/14/21
Totals					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00			
August													
21	046	Bob Sanders	Spokane, WA	10/3/21	10/8/21	564.4	0	300	1149.39	0	4137	10/22/21	10/11/21
21	047	Angela Kujawa	Spokane, WA	10/3/21	10/8/21	564.4	0	300	1099.39	0	4137	10/22/21	10/11/21
21	048	Debra Davis	Battle Creek, MI	8/24/21	8/28/21	0	0	0	933.27	0	1030-121	9/13/21	9/1/21
21	049	Daryl Weaver	Grand Rapids, MI	8/10/21	8/12/21	0	0	0	429.07	0	4104	8/26/21	8/23/21
21	050	Daryl Weaver	Grand Rapids, MI	8/17/21	8/19/21	0	0	0	429.07	0	4104	9/2/21	8/23/21
21	051	Daryl Weaver	Grand Rapids, MI	8/24/21	8/26/21	0	0	0	429.07	0	4104	9/10/21	8/26/21
21	052	Daryl Weaver	Grand Rapids, MI	8/31/21	9/2/21	0	0	0	429.07	0	4104	9/17/21	9/2/21
21	053	Daryl Weaver	Grand Rapids, MI	9/7/21	9/9/21	0	0	0	429.07	0	4104	9/23/21	Cancelled
21	054	Robert Robles	Acme, MI	8/18/21	8/19/21	0	0	0	118.78	195	4017	9/2/21	8/26/21
21	055	Zachary Trisch	Frankfort, IL	12/5/21	12/6/21	0	0	249	277.64	0	1060-158	12/20/21	1/3/22
21	056	Robert Robles	Spokane, WA	10/3/21	10/8/21	586.41	0	450	1239.39	0	4017	10/22/21	10/19/21
21	057	Thomas Bruce	Spokane, WA	10/3/21	10/8/21	586.41	0	450	1109.39	0	1060-158	10/22/21	10/12/21
21	058	Kyle Gunderson	Spokane, WA	10/3/21	10/8/21	586.41	0	450	1109.39	0	1060-158	10/22/21	10/15/21
21	059	David Rodriguez	Grayling, MI	9/11/21	9/16/21	0	0	0	286.25	0	4036	9/30/21	9/23/21
21	060	Michol Ludwig	Lansing, MI	9/14/21	9/15/21	0	0	0	73.4	0	4460	9/29/21	Cancelled
21	061	Michael Brown	Port Huron, MI	9/7/21	9/10/21	0	0	200	500.59	0	4017	9/24/21	9/14/21
21	062	Daryl Weaver	Las Vegas, NV	9/22/21	9/26/21	516.95	0	540	544.75	1054.99	4104	10/8/21	10/19/21
21	063	Larry Romanelli	Baraga/Sault Ste Marie, MI	8/29/21	8/30/21	0	0	0	229.23	0	1010-102	9/14/21	Cancelled
Totals					\$3,404.98	\$0.00	\$0.00	\$2,939.00	\$10,816.21	\$1,249.99			
September													
21	064	Brandy Martin	Grand Rapids, MI	8/14/21	8/20/21	0	0	895	1880.77	0	1010-175	11/3/21	10/22/21

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
21 065	Larry Romanelli	Troy, MI	8/29/21	8/30/21	0	0	0	0	0	0		N/A	9/2/21
21 066	Amber Shepard	Washington, DC	10/3/21	10/8/21	400.4	0	0	500	2148.37	0	1035-124	10/22/21	10/22/21
21 067	Ryan Szpiet	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	12/9/21
21 068	Patrick Gilles	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	12/6/21
21 069	Robert Sanders	Gaylord, MI	9/17/21	9/17/21	0	0	0	0	0	0	4031	N/A	9/20/21
21 070	Robert Sanders	Gaylord, MI	9/19/21	9/21/21	0	0	0	0	0	0	4031	N/A	9/20/21
21 071	Brandy Martin	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	361.3	81.39	1010-175	11/19/21	11/8/21
21 072	Lyle Dorr	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	340	81.39	1010-175	11/19/21	11/8/21
21 073	Larry Romanelli	Los Angeles, CA	9/11/21	9/13/21	0	0	0	0	0	0	1010-102	N/A	9/23/21
21 074	Larry Romanelli	Lansing, MI	9/29/21	9/30/21	0	0	0	0	183.62	0	1010-102	10/14/21	10/19/21
21 075	Andrew Hurford	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	342.7	81.39	1010-175	11/19/21	11/8/21
Totals					\$400.40	\$0.00	\$0.00	\$1,895.00	\$5,627.32	\$244.17			
October													
21 076	Bill Willis	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	366.22	81.39	1010-175	11/19/21	11/10/21
21 077	Robert Sanders	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	217.56	0	4068	11/18/21	11/9/21
21 078	Angela Kujawa	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	181.56	0	4068	11/18/21	11/8/21
21 079	Tara Bailey	Las Vegas, NV	12/5/21	12/9/21	514.4	0	0	350	983.1	102.04	4480	12/23/21	12/15/21
Totals					\$514.40	\$0.00	\$0.00	\$350.00	\$1,748.44	\$183.43			
November													
21 080	Kelly Maser	Battle Creek, MI	11/11/21	11/12/21	0	0	0	0	365.99	0	1030-121	11/30/21	11/22/21
21 081	Michol Ludwig	Ann Arbor, MI	11/16/21	11/19/21	0	0	0	0	223.2	0	4497	12/7/21	11/23/21
21 082	Robert Sanders	Gaylord, MI	12/11/21	12/15/21	0	0	0	0	657.48	0	4031	1/6/22	12/15/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.67	\$0.00			
December													
21 083	Matthew Alexander	Grand Rapids, MI	12/6/21	12/7/21	0	0	0	1195	440.18	0	1035-124	12/21/21	12/21/21
21 084	Robert Robles	Gaylord, MI	12/10/21	12/14/21	0	0	0	0	646.82	0	4017	1/5/22	12/22/21
21 085	Thomas Bruce	Gaylord, MI	12/15/21	12/16/21	0	0	0	0	195.12	0	1060-158	1/10/22	12/21/21
21 086	Kyle Gunderson	Gaylord, MI	12/17/21	12/19/21	0	0	0	0	366.44	0	1060-158	1/11/22	
					\$0.00	\$0.00	\$0.00	\$1,195.00	\$1,648.56	\$0.00			