



# **FINANCIAL REPORT**

**(Un-audited)**

May 2024

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## Little River Band Of Ottawa Indians Financial Report

May 2024

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**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**May 2024**

During the month of May, the Tribe received a distribution of \$1,302,055 from the Casino for April activity, which is \$561,003 less than the \$1,863,058 budgeted. For May 2023, the Tribe received \$1,710,990 in distribution for activity from April 2023.

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

	<b>May 2024</b>	<b>YTD May 2024</b>	<b>YTD May 2023</b>	<b>Difference</b>
Rental Income	29,464	164,404	170,039	(5,634)
Grant Revenue	657,754	2,234,708	3,605,856	(1,371,148)
Program Revenue	387,627	2,016,774	1,874,911	141,862
Tax Revenue	288,858	1,060,147	1,091,208	(31,060)
Online Gaming Tax Reimbursement	627,570	2,325,985	1,589,319	736,666
Third Party Billing Revenue	19,258	58,831	2,135	56,697
Dividend & Interest Income	306,735	1,471,793	574,582	897,211
<b>Total</b>	<b>2,317,265</b>	<b>9,332,643</b>	<b>8,908,049</b>	<b>424,593</b>

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

	<b>May 2024</b>	<b>YTD May 2024</b>	<b>YTD May 2023</b>	<b>Difference</b>
Salaries & Wages	1,174,058	4,123,143	3,526,479	596,663
Payroll Taxes	85,267	299,339	257,068	42,272
Employee Insurance	291,325	1,373,479	1,254,258	119,222
Per Capita Payments	-	2,656,739	1,889,464	767,275
Capital Outlay	84,076	918,443	327,078	591,365
Professional Fees	307,752	770,435	819,671	(49,236)
Client Services	190,217	891,413	2,905,200	(2,013,787)
<b>Total</b>	<b>2,132,694</b>	<b>11,032,991</b>	<b>10,979,218</b>	<b>53,773</b>

As of May 2024, total cash was \$82,331,482 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$6,512,689 in cash position. Of the available cash balance, \$57,042,136 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2024, total liabilities, not including Deferred Revenue, were \$952,857. All liabilities due within thirty days were settled during the month of June 2024.

# Little River Band Of Ottawa Indians

## Balance Sheet - BD All Funds Acct Groups

As of 5/31/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,171,976)	84,330,632	1,172,826	82,331,482
Investments	-	-	-	-
Grant & Contracts Receivable	-	211,887	-	211,887
Trade Accounts and Other Receivables	17,951	1,904,594	635,130	2,557,675
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,244,030	62,931,418	-	68,175,448
Prepaid Expenses	-	102,488	-	102,488
Due From Enterprises	-	3,008	-	3,008
Other Assets	-	315,297	-	315,297
<b>Total Assets</b>	<b>2,179,505</b>	<b>152,481,375</b>	<b>1,807,956</b>	<b>156,468,836</b>
<b>Liabilities</b>				
Accounts Payable	24,137	935,837	-	959,974
Other Accounts Payable	4,139	34,041	-	38,180
Accrued Payroll	-	943	-	943
Payroll Taxes Payable	-	40,437	-	40,437
Other Payables	-	(401,974)	-	(401,974)
Deferred Revenue	-	18,355,072	431,656	18,786,728
Notes Payable	-	315,297	-	315,297
<b>Total Liabilities</b>	<b>28,276</b>	<b>19,279,653</b>	<b>431,656</b>	<b>19,739,585</b>
<b>Fund Balance</b>	<b>2,151,229</b>	<b>133,201,722</b>	<b>1,376,300</b>	<b>136,729,252</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,179,505</b>	<b>152,481,375</b>	<b>1,807,956</b>	<b>156,468,836</b>



# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

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

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,739.00					16,066,465.83
April 30, 2024			0.12%	30	1,521.05	16,067,986.87
May 31, 2024	627,569.59					16,695,556.46
May 31, 2024			0.32%	31	4,366.97	16,699,923.43

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

# 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>
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

# 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>
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
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

# 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>
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

# 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>
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
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

# 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>
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82



# Little River Band of Ottawa Indians

## Capital Replacement

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

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## ARPA funds

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# 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>
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

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



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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

[illegible]

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4012	Online Gaming Fee	627,570	2,325,985	1,589,319	0	0	2,325,985
	Total Revenue	627,570	2,325,985	1,589,319	0	0	2,325,985
<b>Expenditures</b>							
5607	Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702	Service Fees	0	0	3,484	0	0	0
	Total Expenditures	0	762	3,425	0	0	(762)
	Revenues over (under) expenditures	627,570	2,325,223	1,585,894	0	0	2,325,223
<b>Other (Income) &amp; Expense</b>							
7000	Dividend & Interest Income	(306,735)	(1,471,749)	(574,582)	0	0	1,471,749
7003	Other Income	(49)	(8,929)	(13,697)	0	0	8,929
7008	Unrealized Gains/(Losses)	(302,507)	(386,984)	(489,566)	0	0	386,984
8995	Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
	Total Other (Income) & Expense	(609,292)	(2,022,196)	4,186,286	0	0	2,022,196
<b>Other Financing Sources (Uses)</b>							
8999	Operating Transfer from Casino	(1,302,055)	(2,754,436)	(3,240,959)	0	0	2,754,436
	Total Other Financing Sources (Uses)	(1,302,055)	(2,754,436)	(3,240,959)	0	0	2,754,436
	Net Revenue over(under) Expenditures	2,538,916	7,101,856	640,567	0	0	7,101,856

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1000 - General Fund  
115 - Property Management (Tax)  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	679,000	702,857	(702,857)
	Total Revenue	0	0	0	679,000	702,857	(702,857)
	Expenditures						
5205	Professional Fees	0	0	462	14,000	6,000	6,000
5209	Insurance	27,291	136,455	104,185	275,000	275,000	138,545
5301	Property Repair & Maintance	1,150	8,075	0	20,000	23,500	15,425
5602	Supplies	1,713	1,713	133	2,000	6,500	4,787
5701	Taxes	23,655	133,389	18,980	355,000	378,857	245,468
6000	Utilities	120	5,191	6,379	13,000	13,000	7,809
	Total Expenditures	53,930	284,823	130,139	679,000	702,857	418,034
	Revenues over (under) expenditures	(53,930)	(284,823)	(130,139)	0	0	(284,823)
	Net Revenue over(under) Expenditures	(53,930)	(284,823)	(130,139)	0	0	(284,823)

# **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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	985,992	985,992	(985,992)
	Total Revenue	0	0	0	985,992	985,992	(985,992)
	Expenditures						
5000	Salaries & Wages	37,486	131,202	117,377	330,637	330,637	199,435
5100	Payroll Taxes	2,701	9,425	8,407	25,380	25,380	15,955
5110	Workmans Comp Premiums	155	542	487	1,130	1,130	588
5120	Retirement Plan	1,059	3,696	3,297	9,919	9,919	6,223
5130	Employee Insurance	7,723	35,839	33,817	84,891	84,891	49,052
5202	Tribal Activities	0	13,972	13,751	66,000	66,000	52,028
5205	Professional Fees	29,679	112,410	41,169	357,536	357,536	245,126
5299	Vehicles	378	982	1,032	7,500	7,500	6,518
5302	Dues & Subscriptions	0	15,800	0	62,000	62,000	46,200
5306	Printing Costs	0	0	155	5,000	5,000	5,000
5307	Postage & Freight	0	1,893	1,452	5,000	5,000	3,107
5601	Small Equipment & Furniture	0	0	3,635	5,000	5,000	5,000
5602	Supplies	697	1,427	828	7,000	7,000	5,573
5802	Travel / Training	219	1,840	4,378	12,000	12,000	10,160
5804	Meals & Entertainment	88	657	286	3,500	3,500	2,843
6003	Phones/Beepers	96	1,002	1,483	3,500	3,500	2,498
	Total Expenditures	80,281	330,687	231,552	985,993	985,993	655,306
	Revenues over (under) expenditures	<u>(80,281)</u>	<u>(330,687)</u>	<u>(231,552)</u>	<u>(1)</u>	<u>(1)</u>	<u>(330,686)</u>
	Other (Income) & Expense						
7003	Other Income	0	(56)	(63)	0	0	56
	Total Other (Income) & Expense	0	(56)	(63)	0	0	56
	Net Revenue over(under) Expenditures	<u>(80,281)</u>	<u>(330,631)</u>	<u>(231,490)</u>	<u>(1)</u>	<u>(1)</u>	<u>(330,630)</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	253,110	253,110	(253,110)
Total Revenue	0	0	0	253,110	253,110	(253,110)
Expenditures						
5100 Payroll Taxes	977	2,887	2,557	8,060	8,060	5,173
5110 Workmans Comp Premiums	36	106	108	300	300	194
5120 Retirement Plan	81	207	213	3,150	3,150	2,943
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	2,128	35,061	100,000	100,000	97,873
5206 Stipends	12,765	37,740	33,420	100,000	100,000	62,260
5306 Printing Costs	0	0	788	10,000	10,000	10,000
5307 Postage & Freight	0	0	10	7,000	7,000	7,000
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	0	473	3,000	3,000	3,000
5802 Travel / Training	247	7,202	0	16,000	16,000	8,798
6003 Phones/Beepers	0	540	900	2,400	2,400	1,860
Total Expenditures	14,105	50,810	73,528	253,110	253,110	202,300
Revenues over (under) expenditures	<u>(14,105)</u>	<u>(50,810)</u>	<u>(73,528)</u>	<u>0</u>	<u>0</u>	<u>(50,810)</u>
Net Revenue over(under) Expenditures	<u>(14,105)</u>	<u>(50,810)</u>	<u>(73,528)</u>	<u>0</u>	<u>0</u>	<u>(50,810)</u>

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

149 - Enrollment

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	130,975	130,975	(130,975)
4004	Program Revenues	<u>505</u>	<u>785</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>785</u>
	Total Revenue	505	785	82	130,975	130,975	(130,190)
	Expenditures						
5000	Salaries & Wages	10,011	28,720	18,563	72,862	84,438	55,718
5100	Payroll Taxes	766	2,171	1,383	5,978	6,976	4,805
5110	Workmans Comp Premiums	28	80	52	204	240	160
5120	Retirement Plan	141	702	557	2,186	2,576	1,874
5130	Employee Insurance	1,909	9,276	6,881	29,545	29,545	20,269
5302	Dues & Subscriptions	0	0	87	500	500	500
5303	License Fees & Permits	0	0	0	4,000	212	212
5307	Postage & Freight	0	0	0	4,700	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	52	500	500	500
5601	Small Equipment & Furniture	0	0	2,798	2,000	2,000	2,000
5602	Supplies	0	27	1,721	3,500	2,988	2,961
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>2,421</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Expenditures	12,854	40,977	34,514	130,975	130,975	89,998
	Revenues over (under) expenditures	<u>(12,349)</u>	<u>(40,192)</u>	<u>(34,432)</u>	<u>0</u>	<u>0</u>	<u>(40,192)</u>
	Net Revenue over(under) Expenditures	(12,349)	(40,192)	(34,432)	0	0	(40,192)

# **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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	269,669	269,669	(269,669)
	Total Revenue	0	0	0	269,669	269,669	(269,669)
	Expenditures						
5000	Salaries & Wages	6,860	47,528	62,799	155,667	150,805	103,277
5100	Payroll Taxes	525	3,636	4,804	11,949	11,949	8,313
5110	Workmans Comp Premiums	19	133	175	436	436	303
5120	Retirement Plan	206	1,426	1,884	4,670	4,670	3,244
5130	Employee Insurance	1,962	12,224	12,323	30,587	30,587	18,363
5202	Tribal Activities	0	5,418	250	45,000	56,500	51,083
5205	Professional Fees	4,757	5,077	3,545	20,000	8,062	2,985
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	0	90	160	160	160
5802	Travel / Training	0	4,591	0	0	5,300	709
6003	Phones/Beeperes	0	108	180	1,000	1,000	892
	Total Expenditures	14,329	80,140	86,250	269,669	269,669	189,529
	Revenues over (under) expenditures	(14,329)	(80,140)	(86,250)	0	0	(80,140)
	Net Revenue over(under) Expenditures	(14,329)	(80,140)	(86,250)	0	0	(80,140)



# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

162 - Executive Legal Department

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	516,149	546,149	(546,149)
	Total Revenue	0	0	0	516,149	546,149	(546,149)
	Expenditures						
5000	Salaries & Wages	13,548	47,418	41,101	162,282	157,172	109,754
5100	Payroll Taxes	965	3,367	2,943	12,457	12,457	9,090
5110	Workmans Comp Premiums	33	114	99	407	407	293
5120	Retirement Plan	406	1,423	1,233	4,868	4,868	3,445
5130	Employee Insurance	2,543	11,639	10,772	55,235	55,235	43,596
5202	Tribal Activities	0	0	496	2,000	2,000	2,000
5205	Professional Fees	49,668	60,962	115,277	250,000	250,000	189,038
5302	Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	231	100	100	100
5604	Books & Reference Material	2,152	12,872	8,523	3,000	38,110	25,238
5802	Travel / Training	418	2,499	5,403	15,000	15,000	12,501
6003	Phones/Beepers	0	372	744	2,800	2,800	2,429
	Total Expenditures	69,733	140,666	186,823	516,149	546,149	405,483
	Revenues over (under) expenditures	<u>(69,733)</u>	<u>(140,666)</u>	<u>(186,823)</u>	<u>0</u>	<u>0</u>	<u>(140,666)</u>
	Net Revenue over(under) Expenditures	<u>(69,733)</u>	<u>(140,666)</u>	<u>(186,823)</u>	<u>0</u>	<u>0</u>	<u>(140,666)</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,320,594	1,320,594	(1,320,594)
4004	Program Revenues	<u>208,923</u>	<u>1,230,592</u>	<u>1,563,439</u>	<u>0</u>	<u>0</u>	<u>1,230,592</u>
	Total Revenue	208,923	1,230,592	1,563,439	1,320,594	1,320,594	(90,002)
<b>Expenditures</b>							
5000	Salaries & Wages	35,818	109,824	113,055	301,392	301,392	191,568
5100	Payroll Taxes	2,740	8,402	8,649	23,135	23,135	14,733
5110	Workmans Comp Premiums	179	549	565	1,507	1,507	958
5120	Retirement Plan	1,075	3,295	3,392	9,042	9,042	5,747
5130	Employee Insurance	6,458	27,761	30,421	69,007	69,007	41,246
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	13,939	26,679	11,858	84,732	84,732	58,053
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	267	688	2,412	2,412	2,145
5304	Sponsorships/Donations/Gr...	0	0	189	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	49	120	120	120
5307	Postage & Freight	170	977	951	2,844	2,844	1,867
5600	Equipment Repair/Maintenance	0	179	0	240	240	61
5601	Small Equipment & Furniture	0	0	46	2,208	2,208	2,208
5602	Supplies	83,865	352,495	368,238	818,364	818,364	465,869
5702	Service Fees	83	355	693	1,668	1,668	1,313
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Beepers	<u>0</u>	<u>108</u>	<u>180</u>	<u>444</u>	<u>444</u>	<u>336</u>
	Total Expenditures	144,328	530,891	538,974	1,320,595	1,320,595	789,704
	Revenues over (under) expenditures	<u>64,595</u>	<u>699,701</u>	<u>1,024,466</u>	<u>(1)</u>	<u>(1)</u>	<u>699,702</u>
	 Net Revenue over(under) Expenditures	 64,595	 699,701	 1,024,466	 (1)	 (1)	 699,702

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1010 - Executive Branch  
176 - Muskegon Pharmacy  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	606,384	606,384	(606,384)
4004 Program Revenues	<u>67,570</u>	<u>495,132</u>	<u>53,116</u>	<u>0</u>	<u>0</u>	<u>495,132</u>
Total Revenue	67,570	495,132	53,116	606,384	606,384	(111,252)
<b>Expenditures</b>						
5000 Salaries & Wages	35,597	106,714	59,272	303,680	303,680	196,966
5100 Payroll Taxes	2,700	8,125	4,534	23,310	23,310	15,185
5110 Workmans Comp Premiums	178	534	296	1,518	1,518	984
5120 Retirement Plan	1,068	2,904	894	9,110	9,110	6,206
5130 Employee Insurance	5,971	22,413	9,286	64,184	64,184	41,771
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	1,021	5,804	25,180	33,504	33,504	27,700
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	267	267	0	2,412	2,412	2,145
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	120	120	120
5600 Equipment	0	0	0	240	240	240
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	38,430	122,234	0	159,713	159,713	37,479
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	0	2,000	600	600	600
6003 Phones/Beepers	0	0	0	888	888	888
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	85,233	268,995	119,347	606,383	606,383	337,388
Revenues over (under) expenditures	<u>(17,662)</u>	<u>226,136</u>	<u>(66,231)</u>	<u>1</u>	<u>1</u>	<u>226,135</u>
Net Revenue over(under) Expenditures	<u>(17,662)</u>	<u>226,136</u>	<u>(66,231)</u>	<u>1</u>	<u>1</u>	<u>226,135</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
Total Revenue	0	0	0	255,683	255,683	(255,683)
Expenditures						
5000 Salaries & Wages	17,368	60,686	52,758	149,989	149,989	89,303
5100 Payroll Taxes	1,329	4,643	4,036	11,513	11,513	6,870
5110 Workmans Comp Premiums	44	154	134	360	360	206
5120 Retirement Plan	521	1,821	1,583	4,500	4,500	2,679
5130 Employee Insurance	4,958	22,679	21,199	53,122	53,122	30,443
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	29	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	0	0	0	3,700	4,465	4,465
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	278	1,500	1,500	1,500
5604 Books & Reference Material	0	0	337	800	800	800
5802 Travel / Training	0	(335)	0	13,000	12,235	12,570
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	324	684	1,800	1,800	1,476
Total Expenditures	24,220	89,972	81,039	255,684	255,684	165,712
Revenues over (under) expenditures	<u>(24,220)</u>	<u>(89,972)</u>	<u>(81,039)</u>	<u>(1)</u>	<u>(1)</u>	<u>(89,971)</u>
Net Revenue over(under) Expenditures	<u>(24,220)</u>	<u>(89,972)</u>	<u>(81,039)</u>	<u>(1)</u>	<u>(1)</u>	<u>(89,971)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1015 - Judicial Branch  
150 - Tribal Court  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	(19,426)	0	0	0
4003 Tribal Support Revenues	0	0	0	726,168	726,168	(726,168)
4004 Program Revenues	<u>1,070</u>	<u>9,035</u>	<u>3,054</u>	<u>0</u>	<u>0</u>	<u>9,035</u>
Total Revenue	1,070	9,035	(16,372)	726,168	726,168	(717,133)
<b>Expenditures</b>						
5000 Salaries & Wages	43,771	152,302	123,012	368,451	368,451	216,149
5100 Payroll Taxes	3,348	11,651	9,395	28,282	28,282	16,631
5110 Workmans Comp Premiums	120	417	336	886	886	469
5120 Retirement Plan	1,313	4,569	3,691	11,055	11,055	6,486
5130 Employee Insurance	13,482	62,482	58,445	153,544	153,544	91,062
5202 Tribal Activities	50	3,607	0	57,000	57,000	53,393
5205 Professional Fees	1,290	4,822	3,240	40,000	40,000	35,179
5206 Stipends	0	75	150	5,000	5,000	4,925
5302 Dues & Subscriptions	0	0	125	150	150	150
5303 License Fees & Permits	0	3,139	2,637	16,500	16,500	13,361
5305 Advertising	0	0	0	750	750	750
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	222	3,656	471	12,000	12,000	8,344
5602 Supplies	352	821	460	7,000	7,000	6,179
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	466	859	158	10,000	10,000	9,141
5803 Uniforms	0	0	0	550	550	550
5804 Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003 Phones/Beepers	0	932	936	11,900	11,900	10,968
7004 Indirect Cost Expense	<u>19,412</u>	<u>77,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(77,719)</u>
Total Expenditures	83,827	327,050	203,056	726,168	726,168	399,118
Revenues over (under) expenditures	<u>(82,757)</u>	<u>(318,015)</u>	<u>(219,429)</u>	<u>0</u>	<u>0</u>	<u>(318,015)</u>
Net Revenue over(under) Expenditures	<u>(82,757)</u>	<u>(318,015)</u>	<u>(219,429)</u>	<u>0</u>	<u>0</u>	<u>(318,015)</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,190,361	1,190,361	(1,190,361)
Total Revenue	0	0	0	1,190,361	1,190,361	(1,190,361)
<b>Expenditures</b>						
5000 Salaries & Wages	93,574	321,064	248,069	697,050	697,050	375,986
5100 Payroll Taxes	1,964	6,380	4,141	8,331	8,331	1,951
5110 Workmans Comp Premiums	425	1,469	1,136	3,438	3,438	1,969
5120 Retirement Plan	2,573	8,970	7,168	20,911	20,911	11,941
5130 Employee Insurance	23,840	109,140	101,462	250,131	250,131	140,991
5202 Tribal Activities	3,145	15,704	12,385	70,000	70,000	54,296
5205 Professional Fees	0	0	51,003	0	60,000	60,000
5302 Dues & Subscriptions	0	0	554	70,500	10,500	10,500
5306 Printing Costs	0	0	49	1,000	1,000	1,000
5307 Postage & Freight	0	0	20	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	4,985	30,000	22,500	22,500
5602 Supplies	0	1,146	3,356	2,700	2,700	1,554
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	9,740	3,686	25,500	25,500	15,760
5804 Meals & Entertainment	0	0	0	3,000	10,500	10,500
6003 Phones/Beepers	0	1,770	2,161	6,600	6,600	4,830
Total Expenditures	125,520	475,382	440,175	1,190,361	1,190,361	714,979
Revenues over (under) expenditures	<u>(125,520)</u>	<u>(475,382)</u>	<u>(440,175)</u>	<u>0</u>	<u>0</u>	<u>(475,382)</u>
Net Revenue over(under) Expenditures	<u>(125,520)</u>	<u>(475,382)</u>	<u>(440,175)</u>	<u>0</u>	<u>0</u>	<u>(475,382)</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,375	118,375	(118,375)
Total Revenue	0	0	0	118,375	118,375	(118,375)
Expenditures						
5100 Payroll Taxes	245	524	864	2,200	2,200	1,676
5110 Workmans Comp Premiums	20	82	88	250	250	168
5120 Retirement Plan	46	13	138	500	500	487
5202 Tribal Activities	0	249	0	32,250	32,250	32,001
5206 Stipends	3,200	6,845	11,300	61,125	61,125	54,280
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	0	0	835	0	0	0
5602 Supplies	0	0	0	1,800	1,800	1,800
5802 Travel / Training	0	3,008	8,139	16,500	16,500	13,492
Total Expenditures	3,511	10,885	21,364	118,375	118,375	107,490
Revenues over (under) expenditures	(3,511)	(10,885)	(21,364)	0	0	(10,885)
Net Revenue over(under) Expenditures	(3,511)	(10,885)	(21,364)	0	0	(10,885)

# **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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	439,294	439,294	(439,294)
Total Revenue	0	0	0	439,294	439,294	(439,294)
Expenditures						
5000 Salaries & Wages	0	23,689	12,694	112,320	112,320	88,631
5100 Payroll Taxes	0	1,812	971	8,622	8,622	6,810
5110 Workmans Comp Premiums	0	66	66	270	270	204
5120 Retirement Plan	0	711	0	3,370	3,370	2,659
5130 Employee Insurance	0	8,736	2,004	26,312	26,312	17,576
5205 Professional Fees	40,936	112,561	12,413	270,000	270,000	157,439
5302 Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303 License Fees & Permits	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	900	900	900
5802 Travel / Training	0	34	0	12,000	12,000	11,966
6003 Phones/Beeperers	0	0	0	1,200	1,200	1,200
Total Expenditures	40,936	147,609	28,148	439,294	439,294	291,685
Revenues over (under) expenditures	<u>(40,936)</u>	<u>(147,609)</u>	<u>(28,148)</u>	<u>0</u>	<u>0</u>	<u>(147,609)</u>
Net Revenue over(under) Expenditures	<u>(40,936)</u>	<u>(147,609)</u>	<u>(28,148)</u>	<u>0</u>	<u>0</u>	<u>(147,609)</u>



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1020 - Legislative Branch  
113 - Govt Business & Accounting  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	135,544	135,544	(135,544)
	Total Revenue	0	0	0	135,544	135,544	(135,544)
	Expenditures						
5000	Salaries & Wages	9,254	32,390	28,454	77,875	77,875	45,485
5100	Payroll Taxes	708	2,478	2,177	5,978	5,978	3,500
5110	Workmans Comp Premiums	26	91	80	218	218	127
5120	Retirement Plan	278	972	854	2,336	2,336	1,364
5130	Employee Insurance	2,494	11,419	10,720	26,737	26,737	15,318
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	58	26	300	300	242
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	58	231	469	1,200	1,200	969
	Total Expenditures	12,818	47,639	42,779	135,544	135,544	87,905
	Revenues over (under) expenditures	(12,818)	(47,639)	(42,779)	0	0	(47,639)
	Net Revenue over(under) Expenditures	(12,818)	(47,639)	(42,779)	0	0	(47,639)

## Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

117 - Communications Dept

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	178,611	178,611	(178,611)
Total Revenue	0	0	0	178,611	178,611	(178,611)
Expenditures						
5000 Salaries & Wages	0	0	0	89,461	89,461	89,461
5100 Payroll Taxes	0	0	0	6,867	6,867	6,867
5110 Workmans Comp Premiums	0	0	0	250	250	250
5120 Retirement Plan	0	0	0	2,685	2,685	2,685
5130 Employee Insurance	0	0	0	29,448	29,448	29,448
5202 Tribal Activities	0	261	0	500	750	489
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	1,080	0	2,500	2,500	1,420
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	10,000	9,750	9,750
5601 Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602 Supplies	0	1,223	0	6,000	6,000	4,777
5802 Travel / Training	393	503	0	5,000	5,000	4,497
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	393	3,067	0	178,611	178,611	175,544
Revenues over (under) expenditures	<u>(393)</u>	<u>(3,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,067)</u>
Net Revenue over(under) Expenditures	<u>(393)</u>	<u>(3,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,067)</u>

# **Little River Band Of Ottawa Indians**

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

1030 - Little River Gaming Commission

120 - Surveillance

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	992,217	(992,217)
4005 Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
Expenditures						
5000 Salaries & Wages	109,924	385,092	342,392	975,582	975,582	590,490
5100 Payroll Taxes	8,374	29,347	26,115	74,886	74,886	45,539
5110 Workmans Comp Premiums	308	1,078	961	2,732	2,732	1,654
5120 Retirement Plan	3,298	11,060	9,657	29,267	29,267	18,207
5130 Employee Insurance	29,563	134,516	135,894	384,329	384,329	249,813
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	0	1,609	1,609
5600 Equipment Repair/Maintenance	0	22	0	80,000	52,360	52,338
5601 Small Equipment & Furniture	0	0	4,996	85,000	32,662	32,662
5602 Supplies	48	1,530	1,217	4,800	4,800	3,270
5604 Books & Reference Material	0	0	80	400	400	400
5802 Travel / Training	0	2,500	10,689	40,900	22,981	20,481
6003 Phones/Beepers	0	358	620	1,800	1,800	1,442
6100 Capital Outlay	44,669	674,980	10,229	0	1,088,505	413,525
Total Expenditures	196,183	1,240,483	542,850	1,739,696	2,731,913	1,491,430
Revenues over (under) expenditures	(196,183)	(1,240,483)	(542,850)	0	0	(1,240,483)
Net Revenue over(under) Expenditures	(196,183)	(1,240,483)	(542,850)	0	0	(1,240,483)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
4004	Program Revenues	3,200	28,000	34,539	0	0	28,000
4005	Tax Revenue	<u>243,282</u>	<u>889,780</u>	<u>920,585</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>(150,469)</u>
	Total Revenue	246,482	917,780	955,124	1,135,249	1,135,249	(217,469)
<b>Expenditures</b>							
5000	Salaries & Wages	65,752	225,774	186,348	563,784	563,784	338,010
5100	Payroll Taxes	5,105	17,982	14,842	43,276	43,276	25,294
5110	Workmans Comp Premiums	188	662	547	1,576	1,576	914
5120	Retirement Plan	1,991	6,899	5,131	16,914	16,914	10,015
5130	Employee Insurance	14,459	71,713	62,763	186,720	186,720	115,007
5205	Professional Fees	14,116	84,595	104,004	190,000	190,000	105,405
5206	Stipends	1,500	10,800	8,400	42,000	42,000	31,200
5302	Dues & Subscriptions	0	651	1,112	2,400	2,400	1,749
5303	License Fees & Permits	0	0	75	600	600	600
5306	Printing Costs	32	128	32	780	780	652
5307	Postage & Freight	0	89	734	1,800	1,800	1,711
5600	Equipment Repair/Maintenance	0	27	0	4,900	4,900	4,873
5601	Small Equipment & Furniture	0	208	1,616	6,600	6,600	6,392
5602	Supplies	1,315	2,118	1,514	7,800	7,800	5,682
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(108)	8,289	3,270	54,700	54,700	46,411
6003	Phones/Beepers	<u>0</u>	<u>1,194</u>	<u>6,836</u>	<u>10,800</u>	<u>10,800</u>	<u>9,606</u>
	Total Expenditures	104,349	431,131	397,224	1,135,250	1,135,250	704,119
	Revenues over (under) expenditures	<u>142,133</u>	<u>486,649</u>	<u>557,900</u>	<u>(1)</u>	<u>(1)</u>	<u>486,650</u>
	Net Revenue over(under) Expenditures	<u>142,133</u>	<u>486,649</u>	<u>557,900</u>	<u>(1)</u>	<u>(1)</u>	<u>486,650</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1035 - Tribal Housing  
124 - Housing Administration  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	14,013	79,970	80,062	0	0	79,970
4001	Rental Income - Income Based	13,560	76,204	73,420	0	0	76,204
4002	Grant Revenue	0	0	0	269,271	269,271	(269,271)
4003	Tribal Support Revenues	0	0	0	204,000	204,000	(204,000)
4004	Program Revenues	17	4,169	4,138	0	0	4,169
	<b>Total Revenue</b>	<b>27,590</b>	<b>160,344</b>	<b>157,620</b>	<b>473,271</b>	<b>473,271</b>	<b>(312,927)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	26,977	94,696	79,968	196,914	196,914	102,218
5100	Payroll Taxes	2,056	7,218	6,054	15,115	15,115	7,897
5110	Workmans Comp Premiums	432	1,578	1,285	565	565	(1,013)
5120	Retirement Plan	809	2,841	2,261	5,907	5,907	3,066
5130	Employee Insurance	7,198	32,894	32,585	58,489	58,489	25,595
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	5,000	10,304	7,127	100,000	100,000	89,696
5205	Professional Fees	0	955	565	1,400	1,400	445
5299	Vehicles	406	1,039	1,652	4,500	4,500	3,461
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	2,207	(145,982)	9,165	30,700	30,700	176,682
5302	Dues & Subscriptions	0	175	100	600	600	425
5303	License Fees & Permits	0	35	0	4,800	4,800	4,765
5307	Postage & Freight	49	49	80	300	300	251
5600	Equipment Repair/Maintenance	0	0	144	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	30	116	373	800	800	684
5802	Travel / Training	0	3,703	771	10,000	10,000	6,297
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	3,293	14,224	13,076	27,000	27,000	12,776
6003	Phones/Beepers	0	890	1,423	3,480	3,480	2,590
	<b>Total Expenditures</b>	<b>48,457</b>	<b>25,638</b>	<b>156,583</b>	<b>473,270</b>	<b>473,270</b>	<b>447,632</b>
	<b>Revenues over (under) expenditures</b>	<b>(20,867)</b>	<b>134,706</b>	<b>1,038</b>	<b>1</b>	<b>1</b>	<b>134,705</b>
<b>Net Revenue over(under) Expenditures</b>							
		<b>(20,867)</b>	<b>134,706</b>	<b>1,038</b>	<b>1</b>	<b>1</b>	<b>134,705</b>

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	1,891	7,965	15,707	0	0	7,965
4001	Rental Income - Income Based	0	264	850	0	0	264
4003	Tribal Support Revenues	0	0	0	39,832	39,832	(39,832)
4004	Program Revenues	25	110	65	0	0	110
	Total Revenue	1,916	8,340	16,621	39,832	39,832	(31,492)
	Expenditures						
5205	Professional Fees	0	0	0	0	99	99
5301	Property Repair & Maintance	321	2,059	4,988	7,032	7,032	4,973
5600	Equipment Repair/Maintenance	111	111	0	500	500	389
5601	Small Equipment & Furniture	0	(102)	0	100	100	202
5602	Supplies	0	270	0	300	300	30
6000	Utilities	2,575	8,326	7,183	16,900	15,200	6,874
6003	Phones/Beepers	0	0	0	0	1,601	1,601
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	3,007	10,665	12,171	39,832	39,832	29,167
	Revenues over (under) expenditures	(1,091)	(2,325)	4,450	0	0	(2,325)
	Net Revenue over(under) Expenditures	(1,091)	(2,325)	4,450	0	0	(2,325)

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4005 Tax Revenue	<u>45,576</u>	<u>170,367</u>	<u>170,623</u>	<u>0</u>	<u>0</u>	<u>170,367</u>
Total Revenue	45,576	170,367	170,623	150,478	150,478	19,889
<b>Expenditures</b>						
5000 Salaries & Wages	8,654	30,289	20,169	88,213	88,213	57,924
5100 Payroll Taxes	662	2,317	1,541	6,771	6,771	4,454
5110 Workmans Comp Premiums	24	85	56	247	247	162
5120 Retirement Plan	236	695	604	2,646	2,646	1,951
5130 Employee Insurance	1,842	8,952	8,894	49,961	49,961	41,009
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	161	148	190	190	29
5602 Supplies	307	587	192	1,400	1,400	813
5802 Travel / Training	0	0	0	450	275	275
6003 Phones/Beeperes	<u>30</u>	<u>204</u>	<u>289</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
Total Expenditures	11,755	43,291	31,893	150,478	150,478	107,187
Revenues over (under) expenditures	<u>33,820</u>	<u>127,076</u>	<u>138,730</u>	<u>0</u>	<u>0</u>	<u>127,076</u>
<b>Other (Income) &amp; Expense</b>						
7000 Dividend & Interest Income	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Total Other (Income) & Expense	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Net Revenue over(under) Expenditures	<u>33,820</u>	<u>127,120</u>	<u>138,730</u>	<u>0</u>	<u>0</u>	<u>127,120</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	918	4,000	1,500	1,500
5600 Equipment Repair/Maintenance	0	296	152	2,000	1,695	1,399
5601 Small Equipment & Furniture	0	6,015	5,037	8,500	8,500	2,485
5602 Supplies	1,359	1,737	1,278	10,000	12,500	10,763
5802 Travel / Training	23	651	685	2,500	2,555	1,904
5803 Uniforms	110	200	655	1,000	1,000	800
6000 Utilities	0	296	319	1,500	1,750	1,454
Total Expenditures	1,492	9,196	9,044	29,500	29,500	20,304
Revenues over (under) expenditures	<u>(1,492)</u>	<u>(9,196)</u>	<u>(9,044)</u>	<u>0</u>	<u>0</u>	<u>(9,196)</u>
Net Revenue over(under) Expenditures	<u>(1,492)</u>	<u>(9,196)</u>	<u>(9,044)</u>	<u>0</u>	<u>0</u>	<u>(9,196)</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	342,245	342,245	(342,245)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,245</b>	<b>342,245</b>	<b>(342,245)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	21,188	75,593	66,794	180,544	180,544	104,951
5100 Payroll Taxes	1,595	5,690	5,025	13,859	13,859	8,169
5110 Workmans Comp Premiums	555	1,981	1,775	4,730	4,730	2,749
5120 Retirement Plan	636	2,268	2,004	5,416	5,416	3,148
5130 Employee Insurance	6,883	31,448	29,401	73,696	73,696	42,248
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles	447	10,810	1,754	23,000	23,000	12,190
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	582	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	0	1,001	1,075	4,000	4,000	2,999
5802 Travel / Training	105	7,188	7,047	12,000	12,000	4,812
5803 Uniforms	0	485	3,936	5,000	5,000	4,515
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>31,409</b>	<b>136,464</b>	<b>119,392</b>	<b>342,245</b>	<b>342,245</b>	<b>205,781</b>
Revenues over (under) expenditures	<u>(31,409)</u>	<u>(136,464)</u>	<u>(119,392)</u>	<u>0</u>	<u>0</u>	<u>(136,464)</u>
Net Revenue over(under) Expenditures	<u>(31,409)</u>	<u>(136,464)</u>	<u>(119,392)</u>	<u>0</u>	<u>0</u>	<u>(136,464)</u>

# **Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

147 - Planning

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
	Expenditures						
5000	Salaries & Wages	8,575	30,013	26,364	72,155	72,155	42,142
5100	Payroll Taxes	656	2,296	2,017	5,539	5,539	3,243
5110	Workmans Comp Premiums	24	84	74	202	202	118
5120	Retirement Plan	257	900	791	2,165	2,165	1,265
5130	Employee Insurance	1,966	8,971	8,404	20,961	20,961	11,990
5205	Professional Fees	0	0	0	1,200	1,200	1,200
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	156	0	180	180	24
5602	Supplies	0	0	0	360	360	360
5802	Travel / Training	0	0	0	1,200	1,200	1,200
6003	Phones/Beepers	0	276	320	1,200	1,200	924
	Total Expenditures	11,478	42,698	37,971	105,762	105,762	63,065
	Revenues over (under) expenditures	(11,478)	(42,698)	(37,971)	(1)	(1)	(42,697)
	Net Revenue over(under) Expenditures	(11,478)	(42,698)	(37,971)	(1)	(1)	(42,697)

## 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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,853	457,853	(457,853)
Total Revenue	0	0	0	457,853	457,853	(457,853)
Expenditures						
5000 Salaries & Wages	0	506	0	154,523	154,523	154,017
5100 Payroll Taxes	0	39	0	11,861	11,861	11,822
5110 Workmans Comp Premiums	0	25	0	433	433	408
5120 Retirement Plan	0	0	0	4,636	4,636	4,636
5130 Employee Insurance	0	0	0	84,000	84,000	84,000
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	1,200	3,000	0	150,000	150,000	147,000
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	20	20	0	5,000	5,000	4,980
5305 Advertising	0	0	0	1,200	1,200	1,200
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5802 Travel / Training	0	0	0	2,100	2,100	2,100
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	0	0	2,100	2,100	2,100
Total Expenditures	1,220	3,590	0	457,853	457,853	454,263
Revenues over (under) expenditures	<u>(1,220)</u>	<u>(3,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,590)</u>
Net Revenue over(under) Expenditures	<u>(1,220)</u>	<u>(3,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,590)</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,894,681	1,894,681	(1,894,681)
Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
<b>Expenditures</b>						
5000 Salaries & Wages	10,522	36,949	18,680	88,400	88,400	51,451
5100 Payroll Taxes	805	2,827	1,429	6,785	6,785	3,958
5110 Workmans Comp Premiums	40	142	91	248	248	106
5120 Retirement Plan	316	696	113	2,652	2,652	1,956
5130 Employee Insurance	4,811	21,916	7,938	56,000	56,000	34,084
5202 Tribal Activities	0	982	0	0	1,500	518
5204 Client Services	80,888	310,133	496,326	720,000	720,000	409,867
5209 Insurance	69,664	345,072	392,390	999,996	999,996	654,924
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	885	927	4,000	4,000	3,115
5601 Small Equipment & Furniture	0	162	0	3,000	3,000	2,838
5602 Supplies	0	628	707	3,600	3,600	2,972
5802 Travel / Training	0	0	0	6,000	4,500	4,500
Total Expenditures	167,046	720,392	918,601	1,894,681	1,894,681	1,174,289
Revenues over (under) expenditures	<u>(167,046)</u>	<u>(720,392)</u>	<u>(918,601)</u>	<u>0</u>	<u>0</u>	<u>(720,392)</u>
Net Revenue over(under) Expenditures	<u>(167,046)</u>	<u>(720,392)</u>	<u>(918,601)</u>	<u>0</u>	<u>0</u>	<u>(720,392)</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	129,575	129,575	(129,575)
	Total Revenue	0	0	0	129,575	129,575	(129,575)
	Expenditures						
5100	Payroll Taxes	0	0	0	300	300	300
5110	Workmans Comp Premiums	0	0	0	100	100	100
5120	Retirement Plan	0	0	0	100	100	100
5202	Tribal Activities	0	0	0	100,000	100,000	100,000
5206	Stipends	0	0	0	9,375	9,375	9,375
5302	Dues & Subscriptions	0	250	0	300	300	50
5307	Postage & Freight	0	0	0	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	12,000	12,000	12,000
	Total Expenditures	0	250	0	129,575	129,575	129,325
	Revenues over (under) expenditures	0	(250)	0	0	0	(250)
	Net Revenue over(under) Expenditures	0	(250)	0	0	0	(250)

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	196,074	196,074	(196,074)
	Total Revenue	0	0	0	196,074	196,074	(196,074)
	Expenditures						
5000	Salaries & Wages	13,060	45,664	40,926	113,984	113,984	68,320
5100	Payroll Taxes	999	3,493	3,131	8,749	8,749	5,256
5110	Workmans Comp Premiums	31	110	98	274	274	164
5120	Retirement Plan	392	1,370	1,228	3,420	3,420	2,050
5130	Employee Insurance	1,929	9,385	9,263	22,898	22,898	13,513
5204	Client Services	0	0	60	400	400	400
5205	Professional Fees	0	0	0	35,000	32,820	32,820
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	0	556	0	1,200	1,200	644
5602	Supplies	0	174	327	1,200	1,200	1,026
5604	Books & Reference Material	0	0	37	3,000	3,180	3,180
5802	Travel / Training	1,793	3,383	2,217	3,500	5,500	2,117
6003	Phones/Beepers	90	471	632	1,200	1,200	729
	Total Expenditures	18,295	64,607	57,919	196,075	196,075	131,468
	Revenues over (under) expenditures	<u>(18,295)</u>	<u>(64,607)</u>	<u>(57,919)</u>	<u>(1)</u>	<u>(1)</u>	<u>(64,606)</u>
	Net Revenue over(under) Expenditures	<u>(18,295)</u>	<u>(64,607)</u>	<u>(57,919)</u>	<u>(1)</u>	<u>(1)</u>	<u>(64,606)</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	791,696	791,696	(791,696)
4004	Program Revenues	<u>0</u>	<u>1,955</u>	<u>1,252</u>	<u>0</u>	<u>0</u>	<u>1,955</u>
	Total Revenue	0	1,955	1,252	791,696	791,696	(789,741)
<b>Expenditures</b>							
5000	Salaries & Wages	44,949	155,550	136,911	396,115	396,115	240,565
5100	Payroll Taxes	3,425	11,851	10,474	30,406	30,406	18,555
5110	Workmans Comp Premiums	1,944	6,763	5,915	16,528	16,528	9,765
5120	Retirement Plan	1,193	4,007	3,794	11,883	11,883	7,876
5130	Employee Insurance	14,291	62,268	66,154	164,564	164,564	102,296
5299	Vehicles	1,376	3,748	2,322	32,000	29,000	25,252
5300	Rental & Leasing	0	0	0	4,500	2,374	2,374
5302	Dues & Subscriptions	0	8,283	3,308	3,550	8,526	243
5303	License Fees & Permits	0	20	20	50	50	30
5600	Equipment Repair/Maintenance	219	379	58	3,600	3,600	3,221
5601	Small Equipment & Furniture	3,065	3,314	741	7,000	7,000	3,686
5602	Supplies	73	521	1,417	9,500	9,500	8,979
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	290	4,400	4,400	4,400
6003	Phones/Beepers	120	1,141	1,387	3,600	3,600	2,459
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	Total Expenditures	70,653	257,963	232,791	791,696	791,696	533,733
	Revenues over (under) expenditures	<u>(70,653)</u>	<u>(256,008)</u>	<u>(231,539)</u>	<u>0</u>	<u>0</u>	<u>(256,008)</u>
	Net Revenue over(under) Expenditures	<u>(70,653)</u>	<u>(256,008)</u>	<u>(231,539)</u>	<u>0</u>	<u>0</u>	<u>(256,008)</u>

# **Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

401 - Human Resources

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	396,778	396,778	(396,778)
Total Revenue	0	0	0	396,778	396,778	(396,778)
Expenditures						
5000 Salaries & Wages	20,304	66,648	47,404	170,435	170,435	103,787
5100 Payroll Taxes	1,503	4,912	3,626	13,083	13,083	8,171
5110 Workmans Comp Premiums	57	187	133	533	533	346
5120 Retirement Plan	609	1,671	1,062	5,113	5,113	3,442
5130 Employee Insurance	7,433	33,817	21,150	81,814	81,814	47,997
5202 Tribal Activities	0	0	0	2,800	2,800	2,800
5205 Professional Fees	14,086	19,978	26,794	91,000	88,700	68,722
5302 Dues & Subscriptions	0	699	0	13,800	13,800	13,101
5305 Advertising	0	0	0	1,600	3,900	3,900
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	167	167
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	1,486	0	2,500	2,500	1,014
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	4,228	0	8,000	8,000	3,772
5804 Meals & Entertainment	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	0	72	180	0	433	361
Total Expenditures	43,991	133,699	100,349	396,778	396,778	263,079
Revenues over (under) expenditures	<u>(43,991)</u>	<u>(133,699)</u>	<u>(100,349)</u>	<u>0</u>	<u>0</u>	<u>(133,699)</u>
Net Revenue over(under) Expenditures	<u>(43,991)</u>	<u>(133,699)</u>	<u>(100,349)</u>	<u>0</u>	<u>0</u>	<u>(133,699)</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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,475,870	1,475,870	(1,475,870)
4004	Program Revenues	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
<b>Expenditures</b>							
5000	Salaries & Wages	75,305	278,623	282,209	816,075	740,842	462,219
5100	Payroll Taxes	5,672	20,959	21,237	62,642	58,954	37,995
5110	Workmans Comp Premiums	211	780	790	2,254	2,118	1,338
5120	Retirement Plan	2,175	8,275	7,227	24,482	23,036	14,761
5130	Employee Insurance	16,568	87,780	96,420	281,374	253,027	165,247
5205	Professional Fees	0	0	15,210	68,000	108,000	108,000
5299	Vehicles	98	290	640	1,400	1,400	1,110
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	0	3,006	844	6,400	9,900	6,894
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,225	46,617	17,834	73,000	73,000	26,383
5601	Small Equipment & Furniture	180	382	4,998	4,000	11,000	10,618
5602	Supplies	346	2,618	4,245	9,102	14,102	11,484
5702	Service Fees	7,150	50,783	41,896	105,000	139,000	88,217
5802	Travel / Training	(45)	20,745	6,943	17,604	37,604	16,859
6003	Phones/Beepers	<u>58</u>	<u>801</u>	<u>1,155</u>	<u>3,286</u>	<u>3,286</u>	<u>2,485</u>
	Total Expenditures	109,943	521,660	501,647	1,475,869	1,475,869	954,209
	Revenues over (under) expenditures	<u>(109,943)</u>	<u>(521,625)</u>	<u>(501,647)</u>	<u>1</u>	<u>1</u>	<u>(521,626)</u>
	Net Revenue over(under) Expenditures	<u>(109,943)</u>	<u>(521,625)</u>	<u>(501,647)</u>	<u>1</u>	<u>1</u>	<u>(521,626)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
403 - Information Technology  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,741,220	1,741,220	(1,741,220)
4004 Program Revenues	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
<b>Total Revenue</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>1,741,220</b>	<b>1,741,220</b>	<b>(1,741,207)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	30,124	98,575	78,948	480,410	319,274	220,699
5100 Payroll Taxes	2,304	7,541	6,039	36,876	36,876	29,335
5110 Workmans Comp Premiums	84	276	220	1,487	1,487	1,211
5120 Retirement Plan	776	2,492	2,187	14,412	14,412	11,920
5130 Employee Insurance	4,733	20,239	20,828	196,825	196,825	176,586
5205 Professional Fees	54,129	267,256	153,022	644,328	769,428	502,172
5299 Vehicles	37	66	18	3,600	3,600	3,534
5302 Dues & Subscriptions	614	15,679	12,068	24,950	27,769	12,090
5303 License Fees & Permits	10,856	18,529	17,608	214,532	249,387	230,858
5600 Equipment Repair/Maintenance	3,180	3,298	2,475	15,000	15,000	11,702
5601 Small Equipment & Furniture	2,299	3,141	4,093	48,000	48,000	44,859
5602 Supplies	374	1,263	1,295	8,400	8,400	7,137
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	2,349	384	12,000	12,000	9,651
6003 Phones/Beepers	130	3,148	3,143	14,400	14,400	11,252
6100 Capital Outlay	<u>0</u>	<u>5,362</u>	<u>22,440</u>	<u>25,000</u>	<u>23,362</u>	<u>18,000</u>
<b>Total Expenditures</b>	<b>109,640</b>	<b>449,214</b>	<b>324,766</b>	<b>1,741,220</b>	<b>1,741,220</b>	<b>1,292,006</b>
Revenues over (under) expenditures	<u><u>(109,640)</u></u>	<u><u>(449,201)</u></u>	<u><u>(324,766)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(449,201)</u></u>
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
 Net Revenue over(under) Expenditures	 <u>(109,640)</u>	 <u>(449,195)</u>	 <u>(324,766)</u>	 <u>0</u>	 <u>0</u>	 <u>(449,195)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
405 - Grants  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,373	86,373	(86,373)
Total Revenue	0	0	0	86,373	86,373	(86,373)
Expenditures						
5000 Salaries & Wages	0	9,413	12,134	45,760	45,760	36,347
5100 Payroll Taxes	0	763	928	3,513	3,513	2,750
5110 Workmans Comp Premiums	0	28	34	128	128	100
5120 Retirement Plan	0	299	268	1,373	1,373	1,074
5130 Employee Insurance	0	0	0	28,000	22,346	22,346
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	0	0	216	0	0	0
6100 Capital Outlay	0	978	27,500	0	5,654	4,676
Total Expenditures	0	11,482	41,081	86,374	86,374	74,892
Revenues over (under) expenditures	0	(11,482)	(41,081)	(1)	(1)	(11,481)
Net Revenue over(under) Expenditures	0	(11,482)	(41,081)	(1)	(1)	(11,481)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintance	302	518	1,162	10,000	10,000	9,482
6000 Utilities	231	1,524	1,977	6,000	6,000	4,476
6003 Phones/Beepers	270	6,390	6,366	17,000	17,000	10,610
Total Expenditures	803	8,431	9,505	33,000	33,000	24,569
Revenues over (under) expenditures	(803)	(8,431)	(9,505)	0	0	(8,431)
Net Revenue over(under) Expenditures	(803)	(8,431)	(9,505)	0	0	(8,431)

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	700,000	721,603	(721,603)
	Total Revenue	0	0	0	700,000	721,603	(721,603)
<b>Expenditures</b>							
5205	Professional Fees	5,474	9,184	20,813	50,000	18,738	9,554
5300	Rental & Leasing	0	764	1,321	2,400	2,400	1,636
5301	Property Repair & Maintance	6,958	33,084	26,674	80,000	80,000	46,916
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	1,248	4,628	2,482	12,000	12,000	7,372
5307	Postage & Freight	20	10,502	13,569	40,000	35,000	24,498
5600	Equipment Repair/Maintenance	0	0	0	1,600	4,600	4,600
5601	Small Equipment & Furniture	0	0	1,948	0	0	0
5602	Supplies	4,926	16,687	16,101	60,000	52,000	35,313
5701	Taxes	0	8,575	18,568	40,000	23,397	14,822
5802	Travel / Training	0	12	0	0	12	0
6000	Utilities	22,354	121,387	112,773	255,000	255,000	133,613
6003	Phones/Beepers	4,678	77,117	87,532	159,000	216,603	139,486
6100	Capital Outlay	13,200	5,733	0	0	21,603	15,871
	Total Expenditures	58,858	287,922	301,781	700,000	721,603	433,681
	Revenues over (under) expenditures	<u>(58,858)</u>	<u>(287,922)</u>	<u>(301,781)</u>	<u>0</u>	<u>0</u>	<u>(287,922)</u>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	(134)	0	0	0	134
	Total Other (Income) & Expense	0	(134)	0	0	0	134
	Net Revenue over(under) Expenditures	<u>(58,858)</u>	<u>(287,788)</u>	<u>(301,781)</u>	<u>0</u>	<u>0</u>	<u>(287,788)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
465 - Muskegon Clinic Building  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	1,000	4,650	540	15,000	15,000	10,350
5301 Property Repair & Maintance	0	3,405	24,544	40,000	40,000	36,595
5306 Printing Costs	86	290	10	1,000	1,000	710
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	7,706	0	0	12,000	4,294
5602 Supplies	0	791	13,885	30,000	28,000	27,209
5701 Taxes	0	16,631	12,201	60,000	60,000	43,369
6000 Utilities	2,534	12,356	11,512	75,000	65,000	52,644
6003 Phones/Beepers	68	9,793	9,439	25,000	25,000	15,207
Total Expenditures	3,688	55,623	72,132	247,000	247,000	191,377
Revenues over (under) expenditures	<u>(3,688)</u>	<u>(55,623)</u>	<u>(72,132)</u>	<u>0</u>	<u>0</u>	<u>(55,623)</u>
Net Revenue over(under) Expenditures	<u>(3,688)</u>	<u>(55,623)</u>	<u>(72,132)</u>	<u>0</u>	<u>0</u>	<u>(55,623)</u>

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	170,626	671,598	0	0	0	671,598
Total Revenue	170,626	671,598	0	0	0	671,598
Revenues over (under) expenditures	170,626	671,598	0	0	0	671,598
Net Revenue over(under) Expenditures	170,626	671,598	0	0	0	671,598

# **Little River Band Of Ottawa Indians**

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

4017 - Great Lakes Enforcement

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	24,137	101,073	89,826	291,933	577,297	(476,224)
	Total Revenue	24,137	101,073	89,826	291,933	577,297	(476,224)
	Expenditures						
5000	Salaries & Wages	15,197	54,858	47,878	139,568	139,568	84,710
5100	Payroll Taxes	1,145	4,132	3,604	10,713	10,713	6,581
5110	Workmans Comp Premiums	398	1,437	1,266	3,657	3,657	2,220
5120	Retirement Plan	456	1,646	1,436	4,187	4,187	2,541
5130	Employee Insurance	4,924	22,517	21,145	52,808	52,808	30,291
5205	Professional Fees	0	243	238	2,000	2,000	1,757
5299	Vehicles	1,929	6,637	9,103	30,000	30,000	23,363
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	558	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	2,130	215	10,000	10,000	7,870
5602	Supplies	68	2,347	1,287	10,000	10,464	8,117
5607	Miscellaneous Expenses	0	0	71	0	0	0
5802	Travel / Training	19	4,902	2,336	14,000	14,000	9,098
5803	Uniforms	0	0	811	4,000	4,000	4,000
6003	Phones/Beepers	0	224	375	3,000	3,000	2,776
6100	Capital Outlay	0	0	88	0	284,900	284,900
	Total Expenditures	24,137	101,073	90,411	291,933	577,297	476,224
	Revenues over (under) expenditures	0	0	(584)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(584)	0	0	0



# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	29,196	137,537	82,454	492,608	777,972	(640,435)
	Total Revenue	29,196	137,537	82,454	492,608	777,972	(640,435)
	Expenditures						
5000	Salaries & Wages	10,724	36,530	14,364	116,022	239,022	202,492
5100	Payroll Taxes	820	2,795	1,099	8,906	18,348	15,553
5110	Workmans Comp Premiums	440	1,498	589	4,781	10,358	8,860
5120	Retirement Plan	301	1,075	431	3,481	7,534	6,459
5130	Employee Insurance	3,854	17,594	3,496	69,239	138,067	120,473
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	0	30,625	40,090	125,000	109,000	78,376
5299	Vehicles	0	148	25	12,000	12,000	11,852
5300	Rental & Leasing	0	0	0	7,680	12,680	12,680
5302	Dues & Subscriptions	0	190	190	1,500	1,500	1,310
5306	Printing Costs	0	0	0	1,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	5,213	600	5,500	10,500	5,287
5601	Small Equipment & Furniture	2,969	29,206	15,980	12,000	57,000	27,794
5602	Supplies	805	1,455	1,072	15,000	22,464	21,009
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	1,423	2,867	4,519	15,000	30,000	27,133
5803	Uniforms	834	1,314	0	6,000	6,000	4,686
6003	Phones/Beepers	0	0	0	3,000	5,000	5,000
6100	Capital Outlay	7,026	7,026	0	85,000	85,000	77,974
	Total Expenditures	29,196	137,537	82,454	492,609	777,973	640,436
	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 - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	14,571	259,136	259,136	(259,136)
4003	Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
	Total Revenue	0	0	14,571	418,018	418,018	(418,018)
	Expenditures						
5000	Salaries & Wages	12,395	43,384	35,483	233,251	219,251	175,867
5100	Payroll Taxes	948	3,319	2,714	17,904	17,904	14,585
5110	Workmans Comp Premiums	64	226	184	785	785	559
5120	Retirement Plan	372	1,302	1,014	6,998	6,998	5,696
5130	Employee Insurance	3,395	15,538	14,952	93,579	84,751	69,213
5202	Tribal Activities	972	4,153	0	2,400	5,400	1,247
5204	Client Services	1,450	11,697	8,000	20,000	25,000	13,303
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles	0	0	96	0	0	0
5300	Rental & Leasing	1,734	7,177	9,019	20,000	22,000	14,823
5302	Dues & Subscriptions	0	0	628	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	415	1,200	4,200	4,200
5602	Supplies	121	241	796	1,500	1,500	1,259
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	482	5,625	14,916	15,000	15,000	9,376
6003	Phones/Beepers	0	1,029	1,751	3,600	3,600	2,571
6100	Capital Outlay	0	8,000	0	0	8,000	0
7004	Indirect Cost Expense	6,039	24,451	0	0	0	(24,451)
	Total Expenditures	27,972	126,141	89,969	418,017	418,017	291,876
	Revenues over (under) expenditures	(27,972)	(126,141)	(75,399)	1	1	(126,142)
	Other (Income) & Expense						
7003	Other Income	0	(6,023)	0	0	0	6,023
	Total Other (Income) & Expense	0	(6,023)	0	0	0	6,023
	Net Revenue over(under) Expenditures	(27,972)	(120,117)	(75,399)	1	1	(120,118)

# **Little River Band Of Ottawa Indians**

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

4026 - Education

000 - Default

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	100,000	100,000	(100,000)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>830,546</u>	<u>830,546</u>	<u>(830,546)</u>
	Total Revenue	0	0	0	930,546	930,546	(930,546)
	Expenditures						
5000	Salaries & Wages	12,259	42,907	37,688	103,147	103,147	60,240
5100	Payroll Taxes	938	3,282	2,883	7,918	7,918	4,636
5110	Workmans Comp Premiums	34	120	106	289	289	169
5120	Retirement Plan	368	1,287	1,131	3,094	3,094	1,807
5130	Employee Insurance	2,815	12,854	12,058	30,023	30,023	17,169
5202	Tribal Activities	1,436	5,365	0	12,000	12,000	6,635
5204	Client Services	10,534	184,580	137,386	769,875	769,875	585,295
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	653	0	1,200	1,200	547
5802	Travel / Training	6	364	644	1,000	1,000	636
7004	Indirect Cost Expense	<u>5,100</u>	<u>19,092</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,092)</u>
	Total Expenditures	33,490	270,505	191,896	930,546	930,546	660,041
	Revenues over (under) expenditures	<u>(33,490)</u>	<u>(270,505)</u>	<u>(191,896)</u>	<u>0</u>	<u>0</u>	<u>(270,505)</u>
	Net Revenue over(under) Expenditures	<u>(33,490)</u>	<u>(270,505)</u>	<u>(191,896)</u>	<u>0</u>	<u>0</u>	<u>(270,505)</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	16,569	798,864	798,864	(798,864)
Total Revenue	0	0	16,569	798,864	798,864	(798,864)
<b>Expenditures</b>						
5000 Salaries & Wages	64,835	204,668	170,177	514,030	514,030	309,362
5100 Payroll Taxes	4,890	15,401	12,796	39,457	39,457	24,056
5110 Workmans Comp Premiums	2,658	8,391	6,977	21,075	21,075	12,684
5120 Retirement Plan	1,756	5,335	4,775	15,421	15,421	10,086
5130 Employee Insurance	13,889	59,566	55,929	170,473	170,473	110,907
5202 Tribal Activities	0	69	1,289	2,400	2,400	2,331
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles	725	822	1,376	6,000	6,000	5,178
5300 Rental & Leasing	0	0	(888)	0	0	0
5302 Dues & Subscriptions	0	1,083	1,065	1,207	1,207	124
5600 Equipment Repair/Maintenance	0	60	978	3,000	2,000	1,940
5601 Small Equipment & Furniture	2,971	3,818	0	2,400	6,400	2,582
5602 Supplies	206	1,781	3,511	2,400	3,400	1,619
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,560	4,732	2,144	6,000	6,000	1,268
5803 Uniforms	757	2,284	497	1,200	5,200	2,916
6003 Phones/Beeepers	0	1,785	2,922	5,400	5,400	3,615
7004 Indirect Cost Expense	28,426	95,545	0	0	0	(95,545)
Total Expenditures	122,673	405,342	263,550	798,863	798,863	393,521
Revenues over (under) expenditures	<u>(122,673)</u>	<u>(405,342)</u>	<u>(246,981)</u>	<u>1</u>	<u>1</u>	<u>(405,343)</u>
 Net Revenue over(under) Expenditures	<u>(122,673)</u>	<u>(405,342)</u>	<u>(246,981)</u>	<u>1</u>	<u>1</u>	<u>(405,343)</u>

# **Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	45,790	850,000	850,000	(850,000)
4003	Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004	Program Revenues	<u>1,811</u>	<u>1,866</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>1,866</u>
	Total Revenue	<u>1,811</u>	<u>1,866</u>	<u>45,900</u>	<u>1,108,720</u>	<u>1,108,720</u>	<u>(1,106,854)</u>
	Expenditures						
5000	Salaries & Wages	83,256	292,935	255,820	720,491	720,491	427,556
5100	Payroll Taxes	6,336	22,289	19,526	55,305	55,305	33,016
5110	Workmans Comp Premiums	2,181	7,648	6,755	18,877	18,877	11,229
5120	Retirement Plan	2,498	8,788	7,329	21,615	21,615	12,827
5130	Employee Insurance	20,023	91,571	85,936	195,433	195,433	103,862
5205	Professional Fees	1,870	1,205	(440)	3,000	3,000	1,795
5299	Vehicles	5,384	12,734	14,244	30,000	35,000	22,266
5302	Dues & Subscriptions	500	3,050	3,475	10,000	10,000	6,950
5303	License Fees & Permits	0	0	1,165	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	48	1,260	2,000	2,000	1,952
5601	Small Equipment & Furniture	0	4,774	1,345	12,000	10,000	5,226
5602	Supplies	0	1,512	1,384	8,000	8,000	6,488
5802	Travel / Training	211	12,018	10,457	18,000	15,000	2,982
5803	Uniforms	0	210	2,276	5,000	5,000	4,790
6003	Phones/Beepers	0	795	1,262	4,000	4,000	3,205
6100	Capital Outlay	0	0	539	0	0	0
7004	Indirect Cost Expense	<u>36,483</u>	<u>143,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(143,295)</u>
	Total Expenditures	<u>158,742</u>	<u>602,871</u>	<u>412,334</u>	<u>1,108,721</u>	<u>1,108,721</u>	<u>505,850</u>
	Revenues over (under) expenditures	<u>(156,931)</u>	<u>(601,005)</u>	<u>(366,434)</u>	<u>(1)</u>	<u>(1)</u>	<u>(601,004)</u>
	Net Revenue over(under) Expenditures	<u>(156,931)</u>	<u>(601,005)</u>	<u>(366,434)</u>	<u>(1)</u>	<u>(1)</u>	<u>(601,004)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report  
4068 - BIA Inland Natural Resource  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	6,750	1,619,740	1,522,971	266,600	2,286,612	(666,872)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	Total Revenue	6,750	1,619,740	1,522,971	266,600	2,299,427	(679,687)
Expenditures							
5000	Salaries & Wages	138	485,506	485,368	24,000	572,032	86,526
5100	Payroll Taxes	11	36,732	36,721	2,184	135,904	99,172
5110	Workmans Comp Premiums	6	17,694	17,689	1,016	22,594	4,899
5120	Retirement Plan	0	13,218	13,218	0	13,218	0
5130	Employee Insurance	0	148,868	148,868	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	0	280,749	232,299	123,000	373,500	92,751
5299	Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	6,595	71,991	33,693	0	173,498	101,507
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	0	0	0	650	650
5306	Printing Costs	0	0	0	0	18,400	18,400
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	0	135,472	133,727	37,900	148,294	12,822
5602	Supplies	0	66,560	62,850	17,350	84,797	18,237
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	0	80,969	80,969	25,800	96,563	15,594
5803	Uniforms	0	17,912	17,726	2,800	21,236	3,324
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
	Total Expenditures	6,750	1,619,740	1,527,173	266,600	2,299,427	679,687
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(4,202)</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>(4,202)</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	655,275	655,275	57,800	623,685	31,590
Total Revenue	0	655,275	655,275	57,800	623,685	31,590
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5602 Supplies	0	0	0	0	309	309
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	628,237	47,800	772,626	144,389
Total Expenditures	0	655,275	655,275	57,800	894,973	239,698
Revenues over (under) expenditures	0	0	0	0	(271,288)	271,288
Net Revenue over(under) Expenditures	0	0	0	0	(271,288)	271,288

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report  
 4072 - NRCS Restoration Project  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Total Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	0	31,450	31,450	0	53,283	21,833
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	35,789	35,789	0	45,213	9,425
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	0	73,047	73,047	4,808	143,805	70,758
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report  
4085 - BIA Government-Gov IRR Program  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	11,429	2,106,345	2,120,614	0	2,381,967	(275,621)
	Total Revenue	11,429	2,106,345	2,120,614	0	2,381,967	(275,621)
Expenditures							
5000	Salaries & Wages	0	0	263	0	0	0
5100	Payroll Taxes	0	0	20	0	0	0
5110	Workmans Comp Premiums	0	0	6	0	0	0
5120	Retirement Plan	0	0	8	0	0	0
5130	Employee Insurance	0	0	198	0	0	0
5205	Professional Fees	17,260	236,616	282,071	0	585,905	349,289
5301	Property Repair & Maintance	0	529	521	0	1,500	971
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	0	0	0	0	9,000	9,000
5602	Supplies	0	25,826	17,344	0	34,791	8,965
5802	Travel / Training	0	900	1,200	0	(6,435)	(7,335)
6100	Capital Outlay	0	1,846,114	1,826,811	0	1,757,706	(88,409)
	Total Expenditures	17,260	2,109,986	2,128,443	0	2,381,967	271,981
	Revenues over (under) expenditures	(5,831)	(3,641)	(7,829)	0	0	(3,641)
	Net Revenue over(under) Expenditures	(5,831)	(3,641)	(7,829)	0	0	(3,641)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	390	2,587	(2,587)
Total Revenue	0	0	0	390	2,587	(2,587)
Expenditures						
5602 Supplies	0	0	0	390	2,587	2,587
Total Expenditures	0	0	0	390	2,587	2,587
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 - 4099 -- Budget Report - Unposted Transactions Included In Report  
4099 - 2013 IHS Clinic Operations Equ  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	381,261	381,261	311,996	387,774	(6,513)
	Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601	Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602	Supplies	0	7	7	0	7	0
6100	Capital Outlay	0	108,639	108,639	0	192,848	84,209
	Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
	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 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	171,033.71	622,867.10	314,000.00	1,936,757.00	1,936,757.00	...313,889.90)
4003	Tribal Support Revenues	0.00	(154,534.19)	0.30	0.00	0.00	(154,534.19)
4010	Indirect Cost Revenue	0.00	0.00	0.00	0.00	110,220.00	(110,220.00)
	Total Revenue	171,033.71	468,332.91	314,000.30	1,936,757.00	2,046,977.00	...578,644.09)
Expenditures							
5000	Salaries & Wages	24,964.80	87,376.83	72,528.42	244,587.00	244,587.00	157,210.17
5100	Payroll Taxes	1,885.08	6,593.70	5,494.71	18,775.00	18,775.00	12,181.30
5110	Workmans Comp Premiums	115.86	405.52	344.41	1,223.00	1,223.00	817.48
5120	Retirement Plan	748.95	2,621.33	1,888.01	7,338.00	7,338.00	4,716.67
5130	Employee Insurance	9,823.06	46,106.81	41,925.94	145,335.00	145,335.00	99,228.19
5190	Contract Services - EHAP	52,603.92	94,243.40	100,960.59	550,000.00	550,000.00	455,756.60
5202	Tribal Activities	0.00	0.00	1,060.73	5,000.00	5,000.00	5,000.00
5204	Client Services	53,270.61	125,647.16	85,169.85	900,000.00	900,000.00	774,352.84
5205	Professional Fees	0.00	291.00	403.00	10,000.00	10,000.00	9,709.00
5306	Printing Costs	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5307	Postage & Freight	250.32	1,087.99	696.42	8,000.00	8,000.00	6,912.01
5601	Small Equipment & Furniture	0.00	0.00	2,885.92	9,000.00	9,000.00	9,000.00
5602	Supplies	0.00	1,583.85	3,703.84	10,000.00	10,000.00	8,416.15
5604	Books & Reference Material	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5802	Travel / Training	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
5803	Uniforms	0.00	1,470.63	341.09	3,000.00	3,000.00	1,529.37
6003	Phones/Beepers	0.00	433.38	396.53	1,500.00	1,500.00	1,066.62
7004	Indirect Cost Expense	28,075.75	100,471.31	0.00	0.00	0.00	(100,471.31)
	Total Expenditures	171,738.35	468,332.91	317,799.46	1,936,758.00	1,936,758.00	1,468,425.09
	Revenues over (under) expenditures	(704.64)	0.00	(3,799.16)	(1.00)	110,219.00	(110,219.00)
	Net Revenue over(under) Expenditures	(704.64)	0.00	(3,799.16)	(1.00)	110,219.00	(110,219.00)

# **Little River Band Of Ottawa Indians**

## Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report 4104 - Clinic Operations From 5/1/2024 Through 5/31/2024 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	185,715	686,091	506,047	638,243	638,243	47,848
4003	Tribal Support Revenues	0	0	0	2,760,408	2,760,408	(2,760,408)
4004	Program Revenues	60	75	30	0	0	75
4009	Third Party Billing Revenue	19,258	58,831	2,135	0	0	58,831
	Total Revenue	205,033	744,998	508,211	3,398,651	3,398,651	(2,653,653)
Expenditures							
5000	Salaries & Wages	86,514	302,130	321,331	2,148,640	1,980,640	1,678,510
5100	Payroll Taxes	6,617	23,108	24,572	164,930	164,930	141,822
5110	Workmans Comp Premiums	653	2,278	2,280	10,743	10,743	8,465
5120	Retirement Plan	2,358	8,195	8,552	64,459	64,459	56,264
5130	Employee Insurance	16,253	74,756	67,338	651,879	651,879	577,123
5202	Tribal Activities	0	1,623	2,684	4,000	4,000	2,377
5205	Professional Fees	37,824	113,117	20,484	125,000	290,000	176,883
5299	Vehicles	1,245	3,859	5,761	5,000	8,000	4,141
5300	Rental & Leasing	0	781	1,094	0	0	(781)
5302	Dues & Subscriptions	888	2,422	2,745	10,000	10,000	7,578
5303	License Fees & Permits	0	0	2,011	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	275	275	167	4,000	4,000	3,725
5307	Postage & Freight	0	75	0	2,000	2,000	1,925
5600	Equipment Repair/Maintenance	0	0	9,435	10,000	10,000	10,000
5601	Small Equipment & Furniture	7,793	19,241	17,602	60,000	60,000	40,759
5602	Supplies	6,930	32,275	23,970	80,000	80,000	47,725
5604	Books & Reference Material	0	61	790	5,000	5,000	4,939
5802	Travel / Training	1,600	5,401	6,821	25,000	25,000	19,599
5803	Uniforms	0	1,643	975	5,000	5,000	3,357
6003	Phones/Beeper	0	1,381	2,545	3,000	3,000	1,619
6100	Capital Outlay	0	0	344	0	0	0
7004	Indirect Cost Expense	35,645	152,376	0	0	0	(152,376)
	Total Expenditures	204,595	744,998	521,502	3,398,651	3,398,651	2,653,653
	Revenues over (under) expenditures	438	0	(13,290)	0	0	0
	Net Revenue over(under) Expenditures	438	0	(13,290)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
4105 - Behavioral Health  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	32,354	132,235	88,028	125,000	125,000	7,235
4003	Tribal Support Revenues	0	0	0	372,777	372,777	(372,777)
	Total Revenue	32,354	132,235	88,028	497,777	497,777	(365,542)
	Expenditures						
5000	Salaries & Wages	14,815	53,835	45,547	243,214	243,214	189,379
5100	Payroll Taxes	1,123	4,081	3,451	18,669	18,669	14,588
5110	Workmans Comp Premiums	77	280	237	1,265	1,265	985
5120	Retirement Plan	444	1,615	1,366	7,296	7,296	5,681
5130	Employee Insurance	4,295	20,316	19,533	104,832	104,832	84,516
5202	Tribal Activities	1,096	6,493	2,186	20,400	20,400	13,907
5204	Client Services	856	7,451	4,100	58,000	47,000	39,549
5205	Professional Fees	1,700	8,500	8,500	25,000	33,800	25,300
5302	Dues & Subscriptions	0	640	640	1,200	1,200	560
5303	License Fees & Permits	0	198	0	500	500	302
5601	Small Equipment & Furniture	0	0	0	1,200	8,200	8,200
5602	Supplies	96	745	0	1,200	1,200	455
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	689	1,462	1,835	10,800	6,000	4,538
6003	Phones/Beepers	0	751	1,154	3,600	3,600	2,849
7004	Indirect Cost Expense	6,476	25,866	0	0	0	(25,866)
	Total Expenditures	31,669	132,235	88,550	497,776	497,776	365,541
	Revenues over (under) expenditures	685	0	(522)	1	1	(1)
	Net Revenue over(under) Expenditures	685	0	(522)	1	1	(1)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	41,535	38,140	380,000	380,000	(338,465)
	Total Revenue	0	41,535	38,140	380,000	380,000	(338,465)
	Expenditures						
5000	Salaries & Wages	0	11,611	9,014	150,724	150,710	139,099
5100	Payroll Taxes	0	870	680	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	7	317	317	304
5120	Retirement Plan	0	348	270	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	2,932	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	1,304	26,001	24,700	30,000	30,000	3,999
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	1,304	42,839	38,140	380,000	380,000	337,161
	Revenues over (under) expenditures	(1,304)	(1,304)	0	0	0	(1,304)
	Net Revenue over(under) Expenditures	(1,304)	(1,304)	0	0	0	(1,304)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report  
4130 - BIA 2015 Tribal Youth Initiati  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	42,241	35,163	60,000	69,407	(27,166)
	Total Revenue	0	42,241	35,163	60,000	69,407	(27,166)
	Expenditures						
5202	Tribal Activities	0	5,100	4,600	5,000	11,100	6,000
5205	Professional Fees	0	25,940	18,740	37,070	46,140	20,200
5299	Vehicles	0	0	0	500	0	0
5300	Rental & Leasing	0	590	320	1,000	1,190	600
5601	Small Equipment & Furniture	0	199	199	4,200	199	0
5602	Supplies	0	10,412	10,412	10,730	10,778	366
5802	Travel / Training	0	0	0	1,500	0	0
	Total Expenditures	0	42,241	34,271	60,000	69,407	27,166
	Revenues over (under) expenditures	0	0	892	0	0	0
	Net Revenue over(under) Expenditures	0	0	892	0	0	0



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report  
4137 - 2017 BIA GLRI  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,927	1,001,392	701,121	195,000	1,569,634	(568,242)
	Total Revenue	12,927	1,001,392	701,121	195,000	1,569,634	(568,242)
	Expenditures						
5000	Salaries & Wages	5,687	117,024	86,308	31,677	324,334	207,310
5100	Payroll Taxes	435	8,952	6,603	2,430	6,204	(2,748)
5110	Workmans Comp Premiums	233	4,708	3,449	893	2,628	(2,080)
5202	Tribal Activities	0	18,693	9,036	4,000	22,604	3,911
5205	Professional Fees	0	457,066	229,062	31,000	629,960	172,893
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	98,603	8,500	103,702	169
5602	Supplies	0	109,804	101,500	33,000	138,284	28,480
5802	Travel / Training	6,573	100,164	86,473	18,500	220,214	120,049
5803	Uniforms	0	2,486	1,126	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	12,927	1,001,392	701,121	195,000	1,579,634	578,242
	Revenues over (under) expenditures	0	0	0	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	0	0	(10,000)	10,000

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
4143 - 2018 IHBG  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	235,717	235,717	0	0	235,717
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
	Expenditures						
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	52,141	52,141	65,181	81,781	29,640
	Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
4150 - 2019 IHBG  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	231,362	231,362	323,446	323,446	(92,084)
	Total Revenue	0	231,362	231,362	323,446	323,446	(92,084)
	Expenditures						
5000	Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100	Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110	Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120	Retirement Plan	0	911	911	2,009	911	(0)
5130	Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	49	0	49	0
5301	Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600	Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601	Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	0	93,403	93,403	106,746	185,486	92,083
	Total Expenditures	0	231,362	231,362	323,446	323,446	92,084
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4232 - 2017 IHBG From 5/1/2024 Through 5/31/2024 (In Whole Numbers)

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

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4363 - Long Term Assess Adult L Sturg  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	18,846	197,191	7,000	24,102	5,256
6100 Capital Outlay	0	178,345	0	195,580	178,478	133
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	205,596	189,935	299,655	299,655	(94,059)
	Total Revenue	0	205,596	189,935	299,655	299,655	(94,059)
Expenditures							
5000	Salaries & Wages	0	49,201	49,201	85,000	49,201	0
5100	Payroll Taxes	0	3,764	3,764	6,528	3,764	0
5110	Workmans Comp Premiums	0	2,381	2,381	1,677	2,381	0
5120	Retirement Plan	0	1,463	1,463	2,550	1,463	0
5130	Employee Insurance	0	33,249	33,249	84,756	33,249	0
5301	Property Repair & Maintance	0	59,937	45,033	60,000	59,937	0
5600	Equipment Repair/Maintenance	0	1,469	701	5,000	1,469	0
5601	Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100	Capital Outlay	0	51,144	51,144	51,144	145,191	94,047
	Total Expenditures	0	205,608	189,935	299,655	299,655	94,047
	Revenues over (under) expenditures	0	(12)	0	0	0	(12)
	Net Revenue over(under) Expenditures	0	(12)	0	0	0	(12)

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,171	124,225	30,248	120,000	386,992	(262,767)
	Total Revenue	7,171	124,225	30,248	120,000	386,992	(262,767)
	Expenditures						
5000	Salaries & Wages	4,932	79,375	35,464	45,000	172,211	92,836
5100	Payroll Taxes	377	6,071	2,708	3,452	12,934	6,863
5110	Workmans Comp Premiums	202	3,251	1,451	1,620	6,626	3,375
5120	Retirement Plan	148	2,379	1,061	1,350	5,056	2,678
5130	Employee Insurance	856	15,713	6,637	25,528	59,546	43,832
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	0	8,232	3,905	4,050	12,927	4,695
5802	Travel / Training	655	7,934	6,508	15,000	56,265	48,331
6003	Phones/Beepers	0	1,192	108	0	2,250	1,058
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	7,171	124,225	57,919	120,000	386,992	262,767
	Revenues over (under) expenditures	0	0	(27,670)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(27,670)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	4,000	2,828	4,680	4,680	(680)
Total Revenue	0	4,000	2,828	4,680	4,680	(680)
Expenditures						
5204 Client Services	0	2,000	1,050	2,000	2,000	0
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	2,000	1,778	2,000	2,000	0
Total Expenditures	0	4,000	2,828	4,680	4,680	680
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 - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report  
 4452 - 2020-2025 IHBG CARES grant  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	91,607	91,632	91,607	91,607	0
	Total Revenue	0	91,607	91,632	91,607	91,607	0
	Expenditures						
5000	Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100	Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	364	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	0	50,321	50,346	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	0	17,000	0	0
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	0	91,607	91,632	91,607	91,607	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

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

4461 - 2020-2023 DOJ OVW

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(643)	183,235	117,231	299,815	299,815	(116,580)
	Total Revenue	(643)	183,235	117,231	299,815	299,815	(116,580)
	Expenditures						
5000	Salaries & Wages	5,428	95,381	52,079	95,052	123,992	28,611
5100	Payroll Taxes	415	7,309	3,984	7,604	9,220	1,911
5110	Workmans Comp Premiums	28	446	220	390	640	194
5120	Retirement Plan	163	2,855	1,556	2,852	3,722	867
5130	Employee Insurance	675	16,165	9,071	41,765	22,577	6,412
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	1,268	38,626	17,676	50,400	55,393	16,767
5205	Professional Fees	0	7,531	5,303	47,545	25,148	17,617
5299	Vehicles	303	3,513	2,019	0	6,000	2,487
5302	Dues & Subscriptions	0	719	619	2,400	1,950	1,231
5306	Printing Costs	34	1,503	864	0	1,566	64
5601	Small Equipment & Furniture	0	4,125	948	5,073	5,073	948
5602	Supplies	0	3,917	1,274	6,234	4,734	817
5802	Travel / Training	0	28,553	21,341	36,000	38,480	9,927
6003	Phones/Beepers	0	527	216	0	1,260	733
	Total Expenditures	8,313	211,229	117,231	299,815	299,815	88,586
	Revenues over (under) expenditures	(8,957)	(27,994)	0	0	0	(27,994)
	Net Revenue over(under) Expenditures	(8,957)	(27,994)	0	0	0	(27,994)

# **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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	961,154	961,154	616,566	976,789	(15,635)
	Total Revenue	0	961,154	961,154	616,566	976,789	(15,635)
Expenditures							
5302	Dues & Subscriptions	0	21,969	21,969	0	0	(21,969)
6000	Utilities	0	12,255	12,255	0	0	(12,255)
6100	Capital Outlay	0	926,931	926,931	616,566	976,789	49,858
	Total Expenditures	0	961,155	961,155	616,566	976,789	15,634
	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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	206,564	178,643	291,767	291,767	(85,203)
	Total Revenue	0	206,564	178,643	291,767	291,767	(85,203)
Expenditures							
5000	Salaries & Wages	0	0	0	33,599	0	0
5100	Payroll Taxes	0	0	0	2,772	0	0
5110	Workmans Comp Premiums	0	0	0	1,680	0	0
5120	Retirement Plan	0	0	0	1,008	0	0
5130	Employee Insurance	0	0	0	22,000	0	0
5301	Property Repair & Maintance	480	41,375	20,741	60,000	44,407	3,032
5302	Dues & Subscriptions	0	3,270	2,733	3,270	3,270	0
5600	Equipment Repair/Maintenance	0	9,197	4,096	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	17,636	20,000	21,841	0
5602	Supplies	190	1,704	773	3,000	1,704	0
5802	Travel / Training	0	10,000	9,142	10,000	10,000	0
6000	Utilities	0	16,580	16,580	15,000	16,580	0
6100	Capital Outlay	0	109,438	109,438	109,438	184,767	75,329
	Total Expenditures	670	213,406	181,139	291,767	291,767	78,361
	Revenues over (under) expenditures	(670)	(6,842)	(2,496)	0	0	(6,842)
	Net Revenue over(under) Expenditures	(670)	(6,842)	(2,496)	0	0	(6,842)

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	28,345	28,345	65,690	65,690	(37,345)
	Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
	Expenditures						
5000	Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100	Payroll Taxes	0	609	609	2,640	2,640	2,031
5110	Workmans Comp Premiums	0	42	42	150	150	108
5120	Retirement Plan	0	232	232	960	960	728
5130	Employee Insurance	0	15,142	15,142	29,418	25,061	9,919
5140	Other Employee Benefits	0	4,357	4,357	0	4,357	0
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
	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 - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,926	43,803	8,131	31,732	107,124	(63,321)
	Total Revenue	1,926	43,803	8,131	31,732	107,124	(63,321)
	Expenditures						
5204	Client Services	0	14,150	4,705	0	20,965	6,815
5205	Professional Fees	0	3,622	0	31,732	37,752	34,130
5302	Dues & Subscriptions	3,195	15,605	10,959	0	18,000	2,395
5601	Small Equipment & Furniture	2,167	15,169	623	0	26,812	11,643
5602	Supplies	0	1,051	180	0	3,595	2,544
	Total Expenditures	5,362	49,596	16,467	31,732	107,124	57,528
	Revenues over (under) expenditures	(3,436)	(5,794)	(8,336)	0	0	(5,794)
	Net Revenue over(under) Expenditures	(3,436)	(5,794)	(8,336)	0	0	(5,794)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,500	185,332	78,279	227,324	227,324	(41,992)
	Total Revenue	7,500	185,332	78,279	227,324	227,324	(41,992)
	Expenditures						
5000	Salaries & Wages	0	0	0	6,000	6,000	6,000
5100	Payroll Taxes	0	0	0	456	456	456
5110	Workmans Comp Premiums	0	0	0	270	270	270
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	7,500	185,217	78,177	215,958	215,958	30,741
5602	Supplies	0	115	102	320	320	205
	Total Expenditures	7,500	185,332	78,279	227,324	227,324	41,992
	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 - 4506--2022 IHBG - Unposted Transactions Included In Report 4506 - 2022 IHBG From 5/1/2024 Through 5/31/2024 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	126,498	68,616	401,582	401,582	(275,084)
	Total Revenue	0	126,498	68,616	401,582	401,582	(275,084)
Expenditures							
5000	Salaries & Wages	4,706	49,884	12,686	71,600	71,600	21,716
5100	Payroll Taxes	360	3,793	944	5,442	5,442	1,649
5110	Workmans Comp Premiums	235	2,492	633	3,437	3,437	945
5120	Retirement Plan	141	1,495	380	2,148	2,148	653
5130	Employee Insurance	1,923	27,873	7,714	49,404	49,133	21,261
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	373	1,200	827	600	1,200	0
5205	Professional Fees	0	0	0	100,000	100,000	100,000
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	107	31,913	25,771	50,000	40,000	8,087
5302	Dues & Subscriptions	0	4,470	0	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	0	278	278	5,000	7,000	6,722
5601	Small Equipment & Furniture	0	7,145	6,475	2,000	10,000	2,855
5602	Supplies	0	413	413	3,000	2,400	1,988
5802	Travel / Training	683	10,208	8,744	10,000	10,197	(11)
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	0	4,531	4,531	15,000	15,000	10,469
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	8,530	149,969	73,669	401,582	401,582	251,613
	Revenues over (under) expenditures	(8,530)	(23,471)	(5,052)	0	0	(23,471)
	Net Revenue over(under) Expenditures	(8,530)	(23,471)	(5,052)	0	0	(23,471)



# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report  
 4507 - IHS TM Well & Sep ProBE-22-M50  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	132,450	0	175,000	275,000	(142,550)
	Total Revenue	0	132,450	0	175,000	275,000	(142,550)
	Expenditures						
5204	Client Services	165	180,945	0	175,000	275,000	94,055
	Total Expenditures	165	180,945	0	175,000	275,000	94,055
	Revenues over (under) expenditures	(165)	(48,495)	0	0	0	(48,495)
	Net Revenue over(under) Expenditures	(165)	(48,495)	0	0	0	(48,495)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report  
4512 - EPA PPG GAP FY23-24  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	68,672	396,796	85,816	338,000	869,000	(472,204)
	Total Revenue	68,672	396,796	85,816	338,000	869,000	(472,204)
	Expenditures						
5000	Salaries & Wages	12,930	202,231	82,059	139,650	309,508	107,277
5100	Payroll Taxes	989	15,492	6,274	10,720	24,720	9,228
5110	Workmans Comp Premiums	530	8,281	3,352	5,027	11,679	3,398
5120	Retirement Plan	372	6,043	2,453	4,190	17,658	11,615
5130	Employee Insurance	3,301	63,417	24,007	38,127	90,870	27,453
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	120	3,645	1,834	6,000	11,301	7,656
5205	Professional Fees	0	43,441	8,892	45,737	186,384	142,943
5300	Rental & Leasing	0	642	642	7,940	13,247	12,605
5600	Equipment Repair/Maintenance	0	2,042	183	4,500	9,602	7,560
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	1,469	34,546	12,895	14,402	80,500	45,954
5802	Travel / Training	4,669	24,605	9,089	57,483	97,533	72,928
6003	Phones/Beeepers	0	4,274	2,687	4,224	9,300	5,026
7004	Indirect Cost Expense	(24,756)	0	0	0	0	0
	Total Expenditures	(377)	408,857	154,565	338,000	869,000	460,143
	Revenues over (under) expenditures	69,048	(12,061)	(68,749)	0	0	(12,061)
	Net Revenue over(under) Expenditures	69,048	(12,061)	(68,749)	0	0	(12,061)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report  
 4516 - 2023 USDA Food Distribution  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	21,289	208,947	61,634	364,711	364,711	(155,764)
	Total Revenue	21,289	208,947	61,634	364,711	364,711	(155,764)
Expenditures							
5000	Salaries & Wages	12,856	94,730	49,089	94,730	94,730	0
5100	Payroll Taxes	966	7,105	3,592	7,105	7,105	0
5110	Workmans Comp Premiums	1,625	2,418	156	4,003	4,003	1,585
5120	Retirement Plan	1,115	2,786	672	2,786	2,786	0
5130	Employee Insurance	43,154	61,838	4,832	95,436	61,838	0
5204	Client Services	0	0	0	3,500	627	627
5205	Professional Fees	0	0	0	4,500	4,500	4,500
5299	Vehicles	2,995	6,577	273	12,000	12,000	5,423
5301	Property Repair & Maintance	52	712	340	8,500	9,500	8,788
5302	Dues & Subscriptions	0	350	0	500	500	150
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	3,136	5,300	0	8,000	31,663	26,364
5602	Supplies	666	6,086	190	8,000	9,000	2,914
5802	Travel / Training	447	7,319	2,039	13,000	13,000	5,681
5803	Uniforms	410	525	0	1,000	1,673	1,147
6000	Utilities	0	1,441	401	22,500	22,500	21,059
6003	Phones/Beepers	0	1,587	497	1,500	1,645	58
6100	Capital Outlay	0	0	0	0	9,990	9,990
7004	Indirect Cost Expense	11,558	73,376	0	76,151	76,151	2,775
	Total Expenditures	78,979	272,148	62,082	364,711	364,711	92,563
	Revenues over (under) expenditures	(57,691)	(63,201)	(448)	0	0	(63,201)
	Net Revenue over(under) Expenditures	(57,691)	(63,201)	(448)	0	0	(63,201)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report  
4518 - 2023 LIHEAP Infra  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	186,740	0	160,179	186,742	(2)
Total Revenue	0	186,740	0	160,179	186,742	(2)
Expenditures						
5204 Client Services	0	186,740	95,527	160,179	186,742	2
Total Expenditures	0	186,740	95,527	160,179	186,742	2
Revenues over (under) expenditures	0	0	(95,527)	0	0	0
Net Revenue over(under) Expenditures	0	0	(95,527)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report  
4519 - LIHEAP Supplemental  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	87,995	52,205	48,697	94,958	(6,963)
Total Revenue	0	87,995	52,205	48,697	94,958	(6,963)
Expenditures						
5204 Client Services	0	87,995	32,847	48,697	94,958	6,963
Total Expenditures	0	87,995	32,847	48,697	94,958	6,963
Revenues over (under) expenditures	0	0	19,358	0	0	0
Net Revenue over(under) Expenditures	0	0	19,358	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,041	3,546	27,500	27,500	(20,459)
Total Revenue	0	7,041	3,546	27,500	27,500	(20,459)
Expenditures						
5601 Small Equipment & Furniture	0	2,595	200	7,500	7,500	4,905
5602 Supplies	0	7,095	4,338	20,000	15,650	8,555
5802 Travel / Training	0	1,722	1,724	0	4,350	2,628
Total Expenditures	0	11,412	6,262	27,500	27,500	16,088
Revenues over (under) expenditures	0	(4,370)	(2,717)	0	0	(4,370)
Net Revenue over(under) Expenditures	0	(4,370)	(2,717)	0	0	(4,370)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report  
 4521 - TUA Feasibility Study 2022  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	33,140	0	99,420	99,420	(66,280)
	Total Revenue	0	33,140	0	99,420	99,420	(66,280)
	Expenditures						
5205	Professional Fees	0	33,140	0	95,400	95,400	62,260
5802	Travel / Training	0	0	0	4,020	4,020	4,020
	Total Expenditures	0	33,140	0	99,420	99,420	66,280
	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

4522 - IHBG 2023

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	53,260	0	369,786	369,786	(316,526)
<b>Total Revenue</b>	<b>0</b>	<b>53,260</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>(316,526)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,210	33,402	0	44,000	44,000	10,598
5100 Payroll Taxes	399	2,601	0	3,300	3,300	699
5110 Workmans Comp Premiums	261	1,668	0	2,250	2,250	582
5120 Retirement Plan	156	1,001	0	1,400	1,400	399
5130 Employee Insurance	2,430	19,469	0	27,000	27,000	7,531
5202 Tribal Activities	286	286	0	1,586	1,586	1,300
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	1,000	2,693	0	7,200	7,200	4,507
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	15,935	0	25,000	25,000	9,065
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	416	10,422	0	12,000	12,000	1,578
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	172,600	172,600
<b>Total Expenditures</b>	<b>10,159</b>	<b>87,477</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>282,310</b>
Revenues over (under) expenditures	<u>(10,159)</u>	<u>(34,216)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(34,216)</u>
Net Revenue over(under) Expenditures	<u>(10,159)</u>	<u>(34,216)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(34,216)</u>



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
4523 - Elders ARP  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,552	57,383	16,766	63,430	63,430	(6,047)
	Total Revenue	1,552	57,383	16,766	63,430	63,430	(6,047)
	Expenditures						
5202	Tribal Activities	0	4,054	1,219	7,000	7,000	2,946
5204	Client Services	0	7,881	3,996	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	0	3,582	605	2,000	4,019	437
5601	Small Equipment & Furniture	363	12,758	1,706	15,000	14,732	1,974
5602	Supplies	0	820	0	500	1,100	280
5802	Travel / Training	0	1,481	1,608	2,000	1,481	(0)
5804	Meals & Entertainment	0	0	0	1,000	0	0
6100	Capital Outlay	0	27,168	25,160	30,000	27,168	(0)
	Total Expenditures	363	57,746	34,294	63,430	63,430	5,684
	Revenues over (under) expenditures	1,189	(363)	(17,528)	0	0	(363)
	Net Revenue over(under) Expenditures	1,189	(363)	(17,528)	0	0	(363)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4524 - Expand Public Health Workforce - Aging - Unposted Transactions Included In Report  
4524 - Expanding Public Health Workfo  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(3,876)	20,783	0	80,000	80,000	(59,217)
	Total Revenue	(3,876)	20,783	0	80,000	80,000	(59,217)
	Expenditures						
5000	Salaries & Wages	4,080	25,355	0	46,924	46,924	21,569
5100	Payroll Taxes	312	1,943	0	3,591	3,591	1,648
5110	Workmans Comp Premiums	98	611	0	1,127	1,127	516
5120	Retirement Plan	122	245	0	0	1,410	1,165
5130	Employee Insurance	845	5,839	0	28,000	22,590	16,751
5802	Travel / Training	648	0	0	358	4,358	4,358
	Total Expenditures	6,105	33,993	0	80,000	80,000	46,007
	Revenues over (under) expenditures	(9,981)	(13,209)	0	0	0	(13,209)
	Net Revenue over(under) Expenditures	(9,981)	(13,209)	0	0	0	(13,209)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report  
 4525 - BIA-Emergency Home Repair  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,088	155,899	150,811	161,134	161,134	(5,235)
	Total Revenue	5,088	155,899	150,811	161,134	161,134	(5,235)
	Expenditures						
5204	Client Services	5,088	155,845	136,396	160,934	160,934	5,089
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	5,088	155,899	136,450	161,134	161,134	5,235
	Revenues over (under) expenditures	0	0	14,361	0	0	0
	Net Revenue over(under) Expenditures	0	0	14,361	0	0	0

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report  
 4527 - 2023 LIHEAP Infrastructure  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	505	0	5,047	1,096	(591)
	Total Revenue	0	505	0	5,047	1,096	(591)
	Expenditures						
5204	Client Services	0	505	505	5,047	1,096	591
	Total Expenditures	0	505	505	5,047	1,096	591
	Revenues over (under) expenditures	0	0	(505)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(505)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	47,799	0	1,364,712	1,364,712	(1,316,913)
	Total Revenue	0	47,799	0	1,364,712	1,364,712	(1,316,913)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	143,510	143,510
5302	Dues & Subscriptions	0	2,388	0	0	2,388	0
5601	Small Equipment & Furniture	0	41,811	0	0	41,811	0
6003	Phones/Beeepers	0	3,600	0	0	3,600	0
6100	Capital Outlay	0	0	0	1,364,712	1,173,403	1,173,403
	Total Expenditures	0	47,799	0	1,364,712	1,364,712	1,316,913
	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 - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality 23-25

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,277	73,309	0	178,000	178,000	(104,691)
	Total Revenue	13,277	73,309	0	178,000	178,000	(104,691)
	Expenditures						
5000	Salaries & Wages	0	42,783	6,755	91,666	91,666	48,883
5100	Payroll Taxes	0	3,279	517	7,036	7,036	3,757
5110	Workmans Comp Premiums	0	1,754	277	3,758	3,758	2,004
5120	Retirement Plan	0	1,283	203	2,750	2,750	1,467
5130	Employee Insurance	0	22,884	4,144	52,822	52,822	29,938
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5602	Supplies	0	532	0	4,721	4,721	4,189
5802	Travel / Training	0	0	0	3,687	3,687	3,687
6003	Phones/Beepers	0	794	72	1,560	1,560	766
	Total Expenditures	0	73,309	11,967	178,000	178,000	104,691
	Revenues over (under) expenditures	13,277	0	(11,967)	0	0	0
	Net Revenue over(under) Expenditures	13,277	0	(11,967)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report

4531 - Elders Meals 2023-2026

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	13,147	77,847	0	129,220	129,220	(51,373)
	Total Revenue	13,147	77,847	0	129,220	129,220	(51,373)
Expenditures							
5000	Salaries & Wages	6,883	35,867	0	58,240	58,240	22,373
5100	Payroll Taxes	527	2,386	0	4,470	4,470	2,084
5110	Workmans Comp Premiums	166	924	0	1,404	1,404	480
5120	Retirement Plan	206	889	0	1,123	1,747	858
5130	Employee Insurance	1,886	14,550	0	28,000	28,000	13,450
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,418	0	8,000	6,484	5,066
5204	Client Services	0	26,959	61	0	26,983	24
5205	Professional Fees	0	0	0	26,983	0	0
5307	Postage & Freight	0	501	0	0	600	99
5600	Equipment Repair/Maintenance	0	0	0	0	292	292
5602	Supplies	0	468	0	1,000	565	97
6003	Phones/Beeper	0	36	0	0	435	399
	Total Expenditures	9,668	83,998	61	129,220	129,220	45,222
	Revenues over (under) expenditures	3,479	(6,152)	(61)	0	0	(6,152)
	Net Revenue over(under) Expenditures	3,479	(6,152)	(61)	0	0	(6,152)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

4532 - FY2023 OANT NOA(05-10-23)MI09

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	812	10,335	0	10,335	10,335	0
	Total Revenue	812	10,335	0	10,335	10,335	0
	Expenditures						
5204	Client Services	(201)	10,335	0	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	(201)	10,335	0	10,335	10,335	0
	Revenues over (under) expenditures	1,013	0	0	0	0	0
	Net Revenue over(under) Expenditures	1,013	0	0	0	0	0



# Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	34,271	34,271	(34,271)
Total Revenue	0	0	0	34,271	34,271	(34,271)
Expenditures						
5204 Client Services	0	0	0	34,271	34,271	34,271
Total Expenditures	0	0	0	34,271	34,271	34,271
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report

4538 - EPA CERCLA 128(a)

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	216,275	216,275	(216,275)
Total Revenue	0	0	0	216,275	216,275	(216,275)
Expenditures						
5205 Professional Fees	0	0	0	156,015	156,015	156,015
5601 Small Equipment & Furniture	0	0	0	51,574	5,574	5,574
5602 Supplies	0	0	0	8,686	8,686	8,686
6100 Capital Outlay	0	18,837	0	0	46,000	27,163
Total Expenditures	0	18,837	0	216,275	216,275	197,438
Revenues over (under) expenditures	0	(18,837)	0	0	0	(18,837)
Net Revenue over(under) Expenditures	0	(18,837)	0	0	0	(18,837)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4539 - 2024 Native Connections - Unposted Transactions Included In Report  
4539 - 2024 Native Connections  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,621	56,002	0	70,000	70,000	(13,998)
	Total Revenue	6,621	56,002	0	70,000	70,000	(13,998)
	Expenditures						
5000	Salaries & Wages	4,781	34,605	0	36,000	36,000	1,395
5100	Payroll Taxes	366	2,653	0	2,763	2,763	110
5110	Workmans Comp Premiums	25	180	0	500	500	320
5120	Retirement Plan	143	1,038	0	1,080	1,080	42
5130	Employee Insurance	2,426	21,483	0	19,656	19,656	(1,826)
5202	Tribal Activities	241	1,004	0	2,000	2,000	996
5205	Professional Fees	0	600	0	1,000	1,500	900
5602	Supplies	679	2,149	0	4,400	3,900	1,751
5802	Travel / Training	0	1,065	0	2,000	2,000	935
6003	Phones/Beeper	0	579	0	600	600	21
	Total Expenditures	8,660	65,356	0	70,000	70,000	4,644
	Revenues over (under) expenditures	(2,039)	(9,354)	0	0	0	(9,354)
	Net Revenue over(under) Expenditures	(2,039)	(9,354)	0	0	0	(9,354)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report  
 4540 - 2024 Tribal Victim Services  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,403	51,920	0	235,893	185,714	(133,794)
	Total Revenue	6,403	51,920	0	235,893	185,714	(133,794)
	Expenditures						
5000	Salaries & Wages	5,242	35,350	0	125,840	96,532	61,182
5100	Payroll Taxes	388	2,655	0	9,660	7,385	4,730
5110	Workmans Comp Premiums	27	184	0	352	434	250
5120	Retirement Plan	157	946	0	3,775	2,896	1,950
5130	Employee Insurance	1,934	15,850	0	70,650	52,058	36,208
5302	Dues & Subscriptions	0	750	0	0	2,100	1,350
5601	Small Equipment & Furniture	0	800	0	0	4,000	3,200
5602	Supplies	165	165	0	4,910	810	645
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	510	4,900	0	5,800	5,800	900
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Beeper	0	933	0	3,500	2,882	1,949
7004	Indirect Cost Expense	0	0	0	0	4,817	4,817
	Total Expenditures	8,423	62,532	0	235,893	185,714	123,182
	Revenues over (under) expenditures	(2,020)	(10,612)	0	0	0	(10,612)
	Net Revenue over(under) Expenditures	(2,020)	(10,612)	0	0	0	(10,612)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report  
4541 - 2023 Title IV-B Subpart 1  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	200	200	0	4,453	4,453	(4,253)
Total Revenue	200	200	0	4,453	4,453	(4,253)
Expenditures						
5602 Supplies	0	200	0	4,453	4,453	4,253
Total Expenditures	0	200	0	4,453	4,453	4,253
Revenues over (under) expenditures	200	0	0	0	0	0
Net Revenue over(under) Expenditures	200	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report

4542 - (MITR) MIPPA Grants to TitleVI

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	6,700	6,700	(6,700)
Total Revenue	0	0	0	6,700	6,700	(6,700)
Expenditures						
5202 Tribal Activities	0	0	0	4,300	4,300	4,300
5204 Client Services	0	0	0	2,100	2,100	2,100
5306 Printing Costs	0	0	0	300	300	300
Total Expenditures	0	0	0	6,700	6,700	6,700
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 - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report  
 4543 - Protecting Wild Rice Maple Riv  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	4,560	4,560	0	66,500	66,500	(61,940)
	Total Revenue	4,560	4,560	0	66,500	66,500	(61,940)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	3,529	3,529
5100	Payroll Taxes	0	0	0	0	307	307
5110	Workmans Comp Premiums	0	0	0	0	164	164
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	4,560	4,560	0	65,000	61,000	56,440
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	4,560	4,560	0	66,500	66,500	61,940
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report  
4544 - Managing Invasives throu Partn  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	78,500	78,500	(78,500)
Total Revenue	0	0	0	78,500	78,500	(78,500)
Expenditures						
5205 Professional Fees	0	0	0	78,000	78,000	78,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	78,500	78,500	78,500
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 - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report  
4546 - 2023-2024 Home Visit Expansion  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,864	41,355	0	80,000	80,000	(38,645)
	Total Revenue	6,864	41,355	0	80,000	80,000	(38,645)
	Expenditures						
5000	Salaries & Wages	5,242	31,625	0	45,419	41,007	9,382
5100	Payroll Taxes	401	2,419	0	3,486	3,486	1,067
5110	Workmans Comp Premiums	27	163	0	236	236	73
5120	Retirement Plan	157	942	0	1,365	1,365	423
5130	Employee Insurance	818	6,339	0	10,000	10,000	3,661
5204	Client Services	1,510	4,980	0	6,505	9,005	4,025
5205	Professional Fees	0	200	0	1,100	1,100	900
5307	Postage & Freight	0	0	0	0	53	53
5601	Small Equipment & Furniture	193	193	0	0	3,706	3,512
5602	Supplies	436	2,199	0	5,979	5,119	2,920
5802	Travel / Training	50	1,222	0	5,910	4,366	3,144
6003	Phones/Beeper	0	139	0	0	557	418
	Total Expenditures	8,835	50,422	0	80,000	80,000	29,578
	Revenues over (under) expenditures	(1,970)	(9,067)	0	0	0	(9,067)
	Net Revenue over(under) Expenditures	(1,970)	(9,067)	0	0	0	(9,067)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4547 - Family Violence Prevention (FVPSA) - Unposted Transactions Included In Report  
 4547 - Family Violence Prev and Serv  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	569	4,185	0	60,824	60,824	(56,639)
	Total Revenue	569	4,185	0	60,824	60,824	(56,639)
	Expenditures						
5000	Salaries & Wages	678	3,146	0	6,000	6,000	2,855
5100	Payroll Taxes	52	242	0	461	461	219
5110	Workmans Comp Premiums	4	16	0	28	28	12
5120	Retirement Plan	20	94	0	180	180	86
5130	Employee Insurance	84	495	0	1,200	1,200	705
5204	Client Services	1,091	2,091	0	22,168	22,168	20,077
5306	Printing Costs	0	30	0	1,200	1,200	1,170
5601	Small Equipment & Furniture	0	0	0	706	706	706
5602	Supplies	0	0	0	2,400	2,400	2,400
5802	Travel / Training	2,134	2,134	0	17,320	17,320	15,186
7004	Indirect Cost Expense	0	0	0	9,161	9,161	9,161
	Total Expenditures	4,064	8,249	0	60,824	60,824	52,575
	Revenues over (under) expenditures	(3,495)	(4,064)	0	0	0	(4,064)
	Net Revenue over(under) Expenditures	(3,495)	(4,064)	0	0	0	(4,064)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,000	96,916	0	63,296	190,487	(93,571)
Total Revenue	11,000	96,916	0	63,296	190,487	(93,571)
Expenditures						
5204 Client Services	14,000	110,916	0	63,296	190,487	79,571
Total Expenditures	14,000	110,916	0	63,296	190,487	79,571
Revenues over (under) expenditures	(3,000)	(14,000)	0	0	0	(14,000)
Net Revenue over(under) Expenditures	(3,000)	(14,000)	0	0	0	(14,000)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report  
 4549 - 2024 LIHEAP Infrastructure  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,869	0	5,087	5,087	(2,218)
Total Revenue	0	2,869	0	5,087	5,087	(2,218)
Expenditures						
5204 Client Services	0	2,869	0	5,087	5,087	2,218
Total Expenditures	0	2,869	0	5,087	5,087	2,218
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 - 4550 - Water Resources Program - Unposted Transactions Included In Report  
4550 - Water Resources Program  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	25,000	25,000	(25,000)
Total Revenue	0	0	0	25,000	25,000	(25,000)
Expenditures						
5205 Professional Fees	0	0	0	25,000	25,000	25,000
Total Expenditures	0	0	0	25,000	25,000	25,000
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report  
4551 - 2023-2024 TBHI Behavioral Heal  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(3,381)	16,419	0	170,000	170,000	(153,581)
	Total Revenue	(3,381)	16,419	0	170,000	170,000	(153,581)
	Expenditures						
5000	Salaries & Wages	0	0	0	55,000	55,000	55,000
5100	Payroll Taxes	0	0	0	4,222	4,222	4,222
5110	Workmans Comp Premiums	0	0	0	286	286	286
5120	Retirement Plan	0	0	0	1,650	1,650	1,650
5130	Employee Insurance	0	0	0	20,284	20,284	20,284
5205	Professional Fees	8,100	30,600	0	85,558	85,558	54,958
5602	Supplies	0	248	0	1,200	1,200	952
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	8,100	30,848	0	170,000	170,000	139,152
	Revenues over (under) expenditures	(11,481)	(14,429)	0	0	0	(14,429)
	Net Revenue over(under) Expenditures	(11,481)	(14,429)	0	0	0	(14,429)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report  
4552 - 2024 FDRPI Food Distribution  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	21,600	0	459,473	539,473	(517,873)
	Total Revenue	0	21,600	0	459,473	539,473	(517,873)
	Expenditures						
5000	Salaries & Wages	6,003	72,786	0	136,566	136,566	63,780
5100	Payroll Taxes	477	5,586	0	9,472	9,472	3,886
5110	Workmans Comp Premiums	(1,265)	0	0	5,336	5,336	5,336
5120	Retirement Plan	(788)	767	0	3,712	3,712	2,945
5130	Employee Insurance	(35,569)	0	0	112,296	112,296	112,296
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles	0	0	0	0	10,000	10,000
5301	Property Repair & Maintance	0	0	0	0	8,500	8,500
5302	Dues & Subscriptions	0	650	0	0	1,100	450
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	150	0	32,900	6,000	5,850
5602	Supplies	0	76	0	36,300	12,400	12,324
5802	Travel / Training	0	0	0	14,000	11,000	11,000
5803	Uniforms	0	0	0	0	1,500	1,500
6000	Utilities	231	231	0	0	21,200	20,969
6003	Phones/Beepers	0	0	0	0	2,000	2,000
6100	Capital Outlay	0	0	0	0	80,000	80,000
7004	Indirect Cost Expense	18,168	18,216	0	108,891	108,891	90,675
	Total Expenditures	(12,743)	98,463	0	459,473	539,473	441,010
	Revenues over (under) expenditures	12,743	(76,863)	0	0	0	(76,863)
	Net Revenue over(under) Expenditures	12,743	(76,863)	0	0	0	(76,863)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report  
4553 - Coronavirus Capital Projects  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	189,324	189,324	(189,324)
Total Revenue	0	0	0	189,324	189,324	(189,324)
Expenditures						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5601 Small Equipment & Furniture	0	0	0	29,000	29,000	29,000
6100 Capital Outlay	0	0	0	0	140,000	140,000
Total Expenditures	0	0	0	189,324	189,324	189,324
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 - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report  
 4554 - FDPIR Nutrition Ed 2024  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	79,000	79,000	(79,000)
	Total Revenue	0	0	0	79,000	79,000	(79,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	50,600	50,600
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5601	Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
	Total Expenditures	0	0	0	79,000	79,000	79,000
	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 - 4555 - Crime Victim Sustainability - Unposted Transactions Included In Report  
 4555 - CVSF-2024  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	50,179	50,179	(50,179)
Total Revenue	0	0	0	50,179	50,179	(50,179)
Expenditures						
5204 Client Services	0	0	0	50,179	50,179	50,179
Total Expenditures	0	0	0	50,179	50,179	50,179
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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report  
 4558 - Older American Act Title VI 24  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,130	2,130	0	58,802	133,790	(131,660)
	Total Revenue	2,130	2,130	0	58,802	133,790	(131,660)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,080	60,000	60,000
5100	Payroll Taxes	0	0	0	928	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	291	1,446	1,446
5120	Retirement Plan	0	0	0	362	1,800	1,800
5130	Employee Insurance	0	0	0	0	28,000	28,000
5202	Tribal Activities	822	822	0	7,000	3,000	2,178
5204	Client Services	6,597	8,373	0	36,441	33,238	24,865
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	250	250	0	0	0	(250)
5802	Travel / Training	830	1,044	0	1,200	1,200	156
	Total Expenditures	8,499	10,489	0	58,802	133,790	123,301
	Revenues over (under) expenditures	(6,369)	(8,359)	0	0	0	(8,359)
	Net Revenue over(under) Expenditures	(6,369)	(8,359)	0	0	0	(8,359)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4559 - Tourism Language Camp - Unposted Transactions Included In Report  
4559 - Native Act-Nat Travel & Touris  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	84	84	(84)
Total Revenue	0	0	0	84	84	(84)
Expenditures						
5602 Supplies	0	0	0	84	84	84
Total Expenditures	0	0	0	84	84	84
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report  
 4560 - CPRG Climate Pollution Reducti  
 From 5/1/2024 Through 12/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	10,000	10,000	(10,000)
Total Revenue	0	0	0	10,000	10,000	(10,000)
Expenditures						
5205 Professional Fees	0	0	0	10,000	10,000	10,000
Total Expenditures	0	0	0	10,000	10,000	10,000
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report  
 4561 - IHS TM Well Septic #BE 24-N31  
 From 5/22/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	80,000	80,000	(80,000)
Total Revenue	0	0	0	80,000	80,000	(80,000)
Expenditures						
5204 Client Services	0	0	0	80,000	80,000	80,000
Total Expenditures	0	0	0	80,000	80,000	80,000
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

4562 - 2024 IHBG 55IT2636400

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	510,559	510,559	(510,559)
Total Revenue	0	0	0	510,559	510,559	(510,559)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	2,764	2,764	2,764
5110 Workmans Comp Premiums	0	0	0	3,000	3,000	3,000
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	9,600	9,600	9,600
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	0	0	0	7,000	7,000	7,000
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	10,000	10,000	10,000
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	321,095	321,095	321,095
Total Expenditures	0	0	0	510,559	510,559	510,559
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 - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report  
 4563 - 24-25 ITC Health Start Initiat  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	60,000	60,000	(60,000)
	Total Revenue	0	0	0	60,000	60,000	(60,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	36,335	36,335	36,335
5100	Payroll Taxes	0	0	0	2,789	2,789	2,789
5110	Workmans Comp Premiums	0	0	0	189	189	189
5120	Retirement Plan	0	0	0	1,092	1,092	1,092
5130	Employee Insurance	0	0	0	8,000	8,000	8,000
5202	Tribal Activities	0	0	0	595	595	595
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	0	0	60,000	60,000	60,000
	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 - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report  
4564 - 23-26 OAA Nutr Serv 23MIOANT01  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	2,293	2,293	(2,293)
Total Revenue	0	0	0	2,293	2,293	(2,293)
Expenditures						
5204 Client Services	0	0	0	2,293	2,293	2,293
Total Expenditures	0	0	0	2,293	2,293	2,293
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 - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report

4565 - 2025 TRBVS VOCA

From 5/1/2024 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	185,714	185,714	(185,714)
	Total Revenue	0	0	0	185,714	185,714	(185,714)
	Expenditures						
5000	Salaries & Wages	7,587	7,587	0	103,376	103,376	95,789
5100	Payroll Taxes	576	576	0	7,908	7,908	7,332
5110	Workmans Comp Premiums	39	39	0	465	465	426
5120	Retirement Plan	50	50	0	3,101	3,101	3,051
5130	Employee Insurance	869	869	0	53,756	53,756	52,887
5802	Travel / Training	1,136	1,136	0	7,054	7,054	5,918
6000	Utilities	0	0	0	6,000	6,000	6,000
7004	Indirect Cost Expense	0	0	0	4,054	4,054	4,054
	Total Expenditures	10,257	10,257	0	185,714	185,714	175,457
	Revenues over (under) expenditures	(10,257)	(10,257)	0	0	0	(10,257)
	Net Revenue over(under) Expenditures	(10,257)	(10,257)	0	0	0	(10,257)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	12,590	28,978,409	27,913,079	20,728,302	34,148,836	(5,170,427)
	Total Revenue	12,590	28,978,409	27,913,079	20,728,302	34,148,836	(5,170,427)
<b>Expenditures</b>							
5000	Salaries & Wages	0	5,418	5,418	0	5,418	0
5100	Payroll Taxes	0	414	414	0	414	0
5110	Workmans Comp Premiums	0	15	15	0	15	0
5204	Client Services	0	27,017,736	26,356,936	20,698,302	27,077,736	60,000
5205	Professional Fees	0	274,930	270,058	0	276,153	1,223
5301	Property Repair & Maintance	0	4,539	2,270	0	5,039	500
5302	Dues & Subscriptions	0	27,708	2,760	0	46,415	18,707
5303	License Fees & Permits	0	133,535	0	0	133,535	0
5305	Advertising	0	85	85	0	85	0
5306	Printing Costs	0	185	185	20,000	20,000	19,815
5307	Postage & Freight	0	14,330	13,911	10,000	14,339	9
5600	Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601	Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602	Supplies	0	6,499	6,499	0	6,499	0
6003	Phones/Beepers	2,338	15,447	0	0	14,278	(1,169)
6100	Capital Outlay	6,745	1,383,480	1,374,530	0	6,432,532	5,049,052
	Total Expenditures	9,083	29,000,699	28,149,458	20,728,302	34,148,836	5,148,136
	Revenues over (under) expenditures	3,507	(22,291)	(236,380)	0	0	(22,291)
<b>Other Financing Sources (Uses)</b>							
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	11,258	0	0	0	(11,258)
	Total Other Financing Sources (Uses)	0	(483,251)	(494,509)	0	0	483,251
	Net Revenue over(under) Expenditures	3,507	460,960	258,129	0	0	460,960

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report  
 4997 - Title Track  
 From 5/1/2024 Through 5/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,296	1,000	1,500	2,500	(204)
Total Revenue	0	2,296	1,000	1,500	2,500	(204)
Expenditures						
5204 Client Services	0	2,296	1,000	1,500	2,500	204
Total Expenditures	0	2,296	1,000	1,500	2,500	204
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

# Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 5/1/2024 Through 5/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	282,690	(282,690)
Total Revenue	0	0	0	0	282,690	(282,690)
Expenditures						
5205 Professional Fees	0	13,905	(1,089)	0	12,690	(1,215)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	13,905	(1,089)	0	282,690	268,785
Revenues over (under) expenditures	0	(13,905)	1,089	0	0	(13,905)
Net Revenue over(under) Expenditures	0	(13,905)	1,089	0	0	(13,905)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
6070 - Tribal Opioid Settlement  
000 - Default  
From 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Other (Income) & Expense						
7003 Other Income	0	(31,065)	0	0	0	31,065
Total Other (Income) & Expense	0	(31,065)	0	0	0	31,065
Net Revenue over(under) Expenditures	0	31,065	0	0	0	31,065

# **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 5/1/2024 Through 5/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	<u>104,287</u>	<u>244,848</u>	<u>215,087</u>	<u>0</u>	<u>0</u>	<u>244,848</u>
	Total Revenue	<u>104,287</u>	<u>244,848</u>	<u>215,087</u>	<u>0</u>	<u>0</u>	<u>244,848</u>
	Expenditures						
5209	Insurance	<u>3,363</u>	<u>16,813</u>	<u>14,230</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
	Total Expenditures	<u>3,363</u>	<u>16,813</u>	<u>14,230</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
	Revenues over (under) expenditures	<u><u>100,925</u></u>	<u><u>228,036</u></u>	<u><u>200,856</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>228,036</u></u>
	Other (Income) & Expense						
7003	Other Income	<u>(1,857)</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
	Total Other (Income) & Expense	<u>(1,857)</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
	Net Revenue over(under) Expenditures	<u>102,781</u>	<u>229,892</u>	<u>200,856</u>	<u>0</u>	<u>0</u>	<u>229,892</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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	788,531	788,531	(788,531)
4004	Program Revenues	<u>158</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>
	Total Revenue	158	158	0	788,531	788,531	(788,373)
<b>Expenditures</b>							
5000	Salaries & Wages	12,842	61,750	52,551	111,550	111,550	49,800
5100	Payroll Taxes	983	4,882	4,017	8,563	8,563	3,681
5110	Workmans Comp Premiums	578	2,874	2,395	5,020	5,020	2,146
5120	Retirement Plan	344	1,848	1,577	3,347	3,347	1,499
5130	Employee Insurance	2,137	20,958	18,801	40,091	40,091	19,133
5205	Professional Fees	0	38,700	0	43,420	43,420	4,720
5299	Vehicles	211	1,041	1,351	5,000	5,000	3,959
5301	Property Repair & Maintance	(5)	1,169	973	3,000	3,000	1,831
5302	Dues & Subscriptions	86	86	400	1,000	1,000	914
5303	License Fees & Permits	48	3,480	4,527	7,500	7,500	4,021
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	2,436	6,078	6,000	6,000	3,565
5601	Small Equipment & Furniture	2,952	3,991	7,851	10,000	13,000	9,009
5602	Supplies	309	4,133	3,070	9,000	10,000	5,867
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	0	344	2,896	3,000	3,000	2,656
5803	Uniforms	307	307	0	1,000	1,000	693
6000	Utilities	2,964	6,960	6,544	18,000	18,000	11,040
6003	Phones/Beepers	0	523	874	3,500	3,500	2,977
6100	Capital Outlay	0	0	0	444,000	440,000	440,000
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,391</u>	<u>65,391</u>	<u>65,391</u>
	Total Expenditures	23,755	155,481	113,861	788,532	788,532	633,051
	Revenues over (under) expenditures	<u>(23,597)</u>	<u>(155,323)</u>	<u>(113,861)</u>	<u>(1)</u>	<u>(1)</u>	<u>(155,322)</u>
	 Net Revenue over(under) Expenditures	 (23,597)	 (155,323)	 (113,861)	 (1)	 (1)	 (155,322)



# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	2,790,289	2,790,289	(2,790,289)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,790,289</b>	<b>2,790,289</b>	<b>(2,790,289)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	12,842	61,749	52,610	111,550	111,550	49,801
5100	Payroll Taxes	982	4,881	4,020	8,563	8,563	3,682
5110	Workmans Comp Premiums	578	2,874	2,397	5,020	5,020	2,146
5120	Retirement Plan	344	1,848	1,578	3,347	3,347	1,499
5130	Employee Insurance	2,137	20,957	18,800	40,091	40,091	19,134
5205	Professional Fees	0	378	0	0	500	123
5299	Vehicles	210	740	1,470	5,000	5,000	4,260
5300	Rental & Leasing	0	0	72	500	500	500
5301	Property Repair & Maintance	(0)	1,171	938	2,000	2,000	829
5302	Dues & Subscriptions	495	970	475	750	1,250	280
5303	License Fees & Permits	194	1,237	1,373	3,000	3,000	1,763
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	160	156	500	500	341
5600	Equipment Repair/Maintenance	1,417	6,175	4,673	12,000	19,000	12,825
5601	Small Equipment & Furniture	1,119	1,870	4,219	3,000	17,000	15,130
5602	Supplies	1,701	2,996	3,431	16,000	21,000	18,005
5802	Travel / Training	425	2,006	2,645	3,000	3,000	994
5803	Uniforms	485	615	0	1,000	1,000	385
6000	Utilities	365	4,165	4,611	15,000	15,000	10,835
6003	Phones/Beepers	20	385	672	1,500	1,500	1,115
6100	Capital Outlay	169	12,737	0	2,399,000	2,372,000	2,359,263
6300	Depreciation	0	20	0	159,369	159,369	159,349
	<b>Total Expenditures</b>	<b>23,481</b>	<b>127,933</b>	<b>104,140</b>	<b>2,790,290</b>	<b>2,790,290</b>	<b>2,662,357</b>
	<b>Revenues over (under) expenditures</b>	<b>(23,481)</b>	<b>(127,933)</b>	<b>(104,140)</b>	<b>(1)</b>	<b>(1)</b>	<b>(127,932)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(23,481)</b>	 <b>(127,933)</b>	 <b>(104,140)</b>	 <b>(1)</b>	 <b>(1)</b>	 <b>(127,932)</b>

# **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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
5000	Salaries & Wages	0	0	(1,932)	111,550	111,550	111,550
5100	Payroll Taxes	0	0	(148)	8,563	8,563	8,563
5110	Workmans Comp Premiums	0	0	(58)	0	0	0
5120	Retirement Plan	0	0	(58)	3,347	3,347	3,347
5130	Employee Insurance	0	0	0	40,091	40,091	40,091
5205	Professional Fees	0	253	15,000	0	500	248
5299	Vehicles	915	1,528	2,279	5,000	5,000	3,472
5301	Property Repair & Maintance	0	1,408	991	3,000	3,000	1,592
5302	Dues & Subscriptions	400	400	0	500	500	100
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	91	200	200	200
5600	Equipment Repair/Maintenance	24	6,683	13,008	16,000	15,450	8,767
5601	Small Equipment & Furniture	1,922	2,438	527	4,000	6,000	3,562
5602	Supplies	0	291	1,692	4,000	14,200	13,909
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	0	3,000	3,000	1,658
5803	Uniforms	0	0	88	1,000	1,000	1,000
6000	Utilities	3,192	8,322	7,344	22,000	22,000	13,678
6003	Phones/Beepers	0	401	373	1,250	1,750	1,349
6100	Capital Outlay	0	0	0	434,000	421,300	421,300
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	6,454	23,226	39,196	767,506	767,506	744,280
	Revenues over (under) expenditures	(6,454)	(23,226)	(39,196)	(1)	(1)	(23,225)
	Net Revenue over(under) Expenditures	(6,454)	(23,226)	(39,196)	(1)	(1)	(23,225)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	166,476	166,476	(166,476)
4003	Tribal Support Revenues	0	0	0	237,952	237,952	(237,952)
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	157,857	157,857
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	0	866	866	866
5120	Retirement Plan	0	0	0	4,810	4,810	4,810
5130	Employee Insurance	0	0	0	98,000	98,000	98,000
5204	Client Services	0	0	0	36,000	36,000	36,000
5205	Professional Fees	0	0	0	12,000	12,000	12,000
5209	Insurance	1,243	6,217	5,555	0	2,487	(3,730)
5301	Property Repair & Maintance	0	0	0	12,000	12,000	12,000
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	6,000	6,000	6,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6000	Utilities	0	0	0	24,000	24,000	24,000
6003	Phones/Beepers	0	0	0	25,200	25,200	25,200
	Total Expenditures	1,243	6,217	5,555	404,428	404,428	398,211
	Revenues over (under) expenditures	(1,243)	(6,217)	(5,555)	0	0	(6,217)
	Net Revenue over(under) Expenditures	(1,243)	(6,217)	(5,555)	0	0	(6,217)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	9,960	0	0	9,960	0
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>	<u>(9,960)</u>
Total Expenditures	0	9,960	0	0	0	(9,960)
Revenues over (under) expenditures	<u>0</u>	<u>(9,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(9,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	10,800	0	0	0	(10,800)
Total Expenditures	0	10,800	0	0	0	(10,800)
Revenues over (under) expenditures	0	(10,800)	0	0	0	(10,800)
Net Revenue over(under) Expenditures	0	(10,800)	0	0	0	(10,800)

## 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	639,527	0	0	0
Total Revenue	0	0	639,527	0	0	0
Expenditures						
5205 Professional Fees	0	0	61,000	0	0	0
5701 Taxes	0	0	78,706	0	0	0
Total Expenditures	0	0	139,706	0	0	0
Revenues over (under) expenditures	0	0	499,820	0	0	0
Net Revenue over(under) Expenditures	0	0	499,820	0	0	0

# 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 5/1/2024 Through 5/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	1,097,382	802,306	0	0	(1,097,382)
5195 Per Capita - 55+	0	1,559,357	1,087,159	0	0	(1,559,357)
Total Expenditures	0	2,656,739	1,889,464	0	0	(2,656,739)
Revenues over (under) expenditures	0	(2,656,739)	(1,889,464)	0	0	(2,656,739)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(2,656,739)	(1,889,464)	0	0	2,656,739
Total Other Financing Sources (Uses)	0	(2,656,739)	(1,889,464)	0	0	2,656,739
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band of Ottawa Indians**

Budget Variance Report - FY2024

Period Ending: May 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Executive Branch:</b>								
1010-115	Property Management	679,000		SA2024-07	24-0522-098	1	23,857	702,857
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149		SA2024-02	24-0417-070	1	30,000	546,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			2	53,857	3,114,554

<b>Judicial Branch:</b>								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851

<b>Legislative Branch:</b>								
1020-100	Tribal Council	1,190,361						1,190,361
1020-109	Legislative Legal	439,294						439,294
1020-117	Communications	178,611						178,611
1020-113	Office of Business & Accounting	135,544						135,544
1020-101	Commissions/Committees	118,375						118,375
1080-144	Elders	129,575						129,575
	Sub-total:	2,191,760	0			0	0	2,191,760



**Little River Band of Ottawa Indians**

Budget Variance Report - FY2024

Period Ending: May 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933		MB2024-11	24-0403-061	1	464	292,397
4036	Public Safety	1,108,720						1,108,720
4069	BIA Inland Enforcement			MB2024-11	24-0403-061	1	309	309
				MB2024-22	24-0522-099	1	0	
	Sub-total:	1,742,898	0			2	773	1,743,671

<b>Environ. &amp; Natural Resources</b>								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608		MB2024-11	24-0403-061	1	464	493,072
4031	Natural Resources	798,864						798,864
4512	Performance Partnership Grant	621,078		MB2024-09	24-0327-050	1	43,922	665,000
4068	BIA Inland			MB2024-11	24-0403-061	1	309	309
4380	GLRI			MB2024-19	24-0508-089	1	120,000	120,000
6030	Fisheries			SA2024-05	24-0515-092	1	270,000	
	Fisheries			SA2024-06	24-0515-093		12,690	282,690
	Sub-total:	1,942,050	0			5	447,385	2,389,435

<b>Housing:</b>								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
	Sub-total:	513,103	0			0	0	513,103

<b>Gaming:</b>								
1030-120	Surveillance	1,739,696		SA2024-03	24-0424-078	1	80,121	
				SA2024-04	24-0424-080	1	44,334	1,864,151
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			2	124,455	2,999,400

KEY: A+B=C

5/31/24kb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

Period Ending: May 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Indirect Cost Pool:</b>								
2000-400	Maintenance	791,696						791,696
2000-401	Human Resources	396,778						396,778
2000-402	Finance	1,475,870						1,475,870
2000-403	Information Technology	1,741,220						1,741,220
2000-405	Grants	86,373						86,373
2000-457	Muskegon Office	33,000						33,000
2000-459	Governmental Buildings	700,000		SA2024-01	24-0410-066	1	21,603	721,603
	Sub-total:	5,224,937	0			1	21,603	5,246,540

<b>Citizen Support Services:</b>								
1080-137	Members Assistance	1,894,681						1,894,681
4026	Education	930,546						930,546
4025	Family Services	418,018						418,018
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	196,074						196,074
8012-173	NGLC	404,428						404,428
4540	VOCA Tribal Victim Services	235,893		MB2024-01	24-0221-015	1	-50,179	185,714
4555	Crime Victim Sustainability	0		MB2024-02	24-0221-016	1	50,179	50,179
4554	Nutrition Education	0		MB2024-04	24-0221-018	1	79,000	79,000
4481	2021 Elder Meals	124,400		MB2024-08	24-0228-028	1	0	124,400
4461	2020-2023 DOJ OVW	299,815		MB2024-13	24-0410-064	1	0	299,815
4558	Older Americans Act (OATA)	0		MB2024-14	24-0410-065	1	58,802	58,802
4553	Coronavirus Capital Projects			MB2024-05	24-0221-019	1	189,324	189,324
4548	LIHEAP			MB2024-18	24-0501-087	1	17,722	17,722
4561	2024 Well & Septic			MB2024-20	24-0522-095	1	80,000	80,000
4130		69,407		MB2024-21	24-0522-097	1	0	69,407
	Sub-total:	4,920,262	0			0	424,848	5,345,110

KEY: A+B=C

5/31/24kb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2024

Period Ending: May 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Health Services:</b>								
4103	IHS PRC	1,936,757						1,936,757
4104	Clinic Ops - Manistee/Muskegon	3,398,651						3,398,651
1010-172	Pharmacy - Manistee	1,320,594						1,320,594
4105	Behavioral Health	497,777						497,777
1010-176	Pharmacy - Muskegon	606,384						606,384
	COLA - General Welfare @ 3%	70,007						70,007
	Sub-total:	7,830,170	0			0	0	7,830,170
1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478
<b>Economic Development:</b>								
1070-164	Commerce Department	457,853						457,853
1070-147	Planning	105,761						105,761
7500-701	Utilities - Water	788,531						788,531
7500-702	Utilities - Wastewater	2,790,289						2,790,289
7500-703	Utilities - Lagoon US31	767,505						767,505
4560	CPRG			MB2024-17	24-0501-086	1	10,000	10,000
	COLA - Economic Develop @ 3%	15,066						15,066
	Sub-total:	4,925,005	0			0	10,000	4,935,005
<b>Tribal Business Activities:</b>								
8600	Charity & Donations	22,486						22,486
8500	Per Cap	11,243,437						11,243,437
	Sub-total:	11,265,923	0			0	0	11,265,923
<b>Total:</b>		47,624,079	0			12	1,082,922	48,707,000

KEY: A+B=C

5/31/24kb

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
7500-702	Utilities - Wastewater	2,790,290	01/29/24	MBOG2024-01	500	500	Dec. Equip Repair/Inc. Prof Fees	1	0.02%	App. 01/29/24
7500-703	Utilities-Lagoon	767,506	01/29/24	MBOG2024-02	550	550	Dec. Equip Repair/Inc. Prof Fees/Books	1	0.07%	App. 01/29/24
4018-000	Great Lakes Fisheries	492,609	01/30/24	MBOG2024-03	40,000	40,000	Dec. Prof Fees/Inc. Small Equip	1	8.12%	App. 01/30/24
1010-154	THPO	269,669	01/30/24	MBOG2024-04	3,500	3,500	Dec. Prof Fees/Inc. Travel	1	1.30%	App. 01/30/24
			02/02/24	MBOG2024-05	1,200	4,700	Dec. Prof Fees/Inc. Travel	2	1.74%	App. 02/02/24
4510	2022 Elder Meals	126,700	02/19/24	MBOG2024-06	1,780.84	1,781	Dec. Tax,Bene,CS,Supplies,Travel/Inc. Activities	1	1.41%	App. 02/19/24
8021	Elder Center	2,651,860	02/21/24	MBOG2024-07	9,960	9,960	Dec. Capital Outlay/Inc. Property Repair	1	0.38%	App. 02/21/24
4025	Family Services	418,017	03/08/24	MBOG2024-08	3,000	3,000	Dec. Salaries/Inc. Tribal Activities	1	0.72%	App. 03/08/24
			04/09/24	MBOG2024-21	10,000	13,000	Dec. Salaries & Ins./Inc. Capital & Rental	2	3.11%	App. 04/09/24
1020-100	Tribal Council	1,190,361	03/08/24	MBOG2024-09	7,500	7,500	Dec. Small Equip/Inc. Meals & Entertainment	1	0.63%	App. 03/08/24
1035-174	Elders Complex	39,832	03/11/24	MBOG2024-10	1,700	1,700	Dec. Utilities/Inc. Prof Fees/Phones	1	4.27%	App. 03/11/24
1080-137	Members Assistance	1,894,681.00	03/11/24	MBOG2024-11	1,500	1,500	Dec. Travel/Inc. Tribal Activities	1	0.08%	App. 03/11/24
8012-173	NGLC	404,428	03/12/24	MBOG2024-12	2,486.86	2,486.86	Dec. Salaries/Inc. Insurance	1	0.61%	App.03/13/24
4068	BIA Inland Admin	2,154,729	03/12/24	MBOG2024-13	650	650	Dec. Small Equip/Inc. License Fees	1	0.03%	App. 03/13/24
1040	Tax Department	150,478	03/13/24	MBOG2024-14	175	175	Dec. Travel/Inc. Phones	1	0.12%	App. 03/13/24
2000-405	Grants Department	86,374	03/13/24	MBOG2024-15	5,654	5,654	Dec. Employee Ins./Inc. Capital Outlay	1	6.55%	App. 03/13/24
2000-402	Finance Department	1,475,869	03/15/24	MBOG2024-16	55,500	55,500	Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip	1	3.76%	App. 03/15/24
2000-400	Maintenance Dept	791,696	03/22/24	MBOG2024-17	4,976	4,976	Dec. Vehicles & Property Repair/Inc. Dues	1	0.63%	App. 03/22/24
			03/27/24	MBOG2024-18	150	5,126	Dec. Travel/Inc. Rental & Leasing	2	0.65%	App. 03/27/24
2000-465	Muskegon Clinic Build	247,000	4/1/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
4538	EPA-CERLA	216,275	4/5/24	MBOG2024-20	20,000	20,000	Dec. Small Equip/Inc. Capital Outlay	1	9.25%	App. 04/05/24
4539	Native Connections	70,000	4/12/24	MBOG2024-22	500	500	Dec. Supplies/Inc. Professional Fees	1	0.71%	App. 04/12/24
4031	Natural Resources	798,863	4/25/24	MBOG2024-23	4,000	4,000	Dec. Prof Fees/Inc. Uniforms	1	0.50%	App. 04/25/24
			5/7/24	MBOG2024-25	4,000	8,000	Dec. Prof Fees/Inc. Small Equipment	2	1.00%	App. 05/07/24
1030-120	Surveillance	1,739,696	4/30/24	MBOG2024-24	89,338	89,338	Dec. Sm Equip & Travel/Inc. Capital Outlay	1	5.14%	App. 04/30/24
4546	Home Visiting Expan	80,000	5/10/24	MBOG2024-26	3,588	3,588	Dec. Supplies & Travel/Inc. Small Equip	1	4.48%	App. 05/10/24
1080-159	Legal Assistance	196,075	5/13/24	MBOG2024-27	2,000	2,000	Dec. Prof Fees/Inc. Travel & Training	1	1.02%	App. 05/13/24
4085	BIA IRR Roads	3,610,949	5/20/24	MBOG2024-28	200,000	200,000	Dec. 4085-740/Inc. 4085-743	1	5.54%	App. 05/20/24
4104	Clinic Operations	3,398,651	5/21/2024	MBOG2024-29	100,000	100,000	Dec. Salaries/Inc. Prof Fees	1	2.94%	App. 05/22/24

# Little River Band Of Ottawa Indians

## Statement of Cash Flows - Fund Groups

As of 5/31/2024

(In Whole Numbers)

	<u>Current Period</u>
<b>Cash flows from operating activities</b>	
Cash Received from grants activites	2,293,539
Cash received from other sources	5,411,655
Cash paid to employees	(5,966,700)
Cash paid to suppliers	(6,960,367)
Receipts for interfund casino distribution to tribe	5,411,175
<b>Total Cash flows from operating activities</b>	<u>189,302</u>
<b>Cash flows from capital and related financing activities</b>	
Principal payments on notes payable	(5,358)
<b>Total Cash flows from capital and related financing activities</b>	<u>(5,358)</u>
<b>Cash flows from investing activities</b>	
Interest	1,471,793
<b>Total Cash flows from investing activities</b>	1,471,793
<b>Net increase (decrease) in cash and cash equivalents</b>	1,655,737
<b>Reconciliation of operating income to net cash</b>	
Receivables	2,760,501
Prepaid expenses	1,407,967
Accounts payable	282,609
Accrued Liabilities	405,875
<b>Total Reconciliation of operating income to net cash</b>	4,856,952
<b>Cash and cash equivalents, beginning of year</b>	75,818,793
<b>Cash and cash equivalents, end of year</b>	82,331,482

Little River Band of Ottawa Indians  
Schedule of Cash  
May 31, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 205,508.26	\$ 218,349.60	\$ (12,841.34)
*PNC Special Revenue			
#4252090186	42,615,787.26	36,384,531.84	6,231,255.42
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	28,696.55	19,696.90	8,999.65
PNC Payroll Checking			
#4251551243	(29,133.66)	(29,038.42)	(95.24)
	<u>\$ 44,103,507.32</u>	<u>\$ 37,876,188.83</u>	<u>\$ 6,227,318.49</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(550,381.24)	(342,276.44)	(208,104.80)
PNC Funding Account			
#4251370952	4,322,902.29	1,622,504.26	2,700,398.03
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	21,311,154.54	23,999,190.90	(2,688,036.36)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,034,432.92	11,574,610.01	459,822.91
	<u>\$ 37,118,108.51</u>	<u>\$ 36,854,028.73</u>	<u>\$ 264,079.78</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	763,911.57	742,620.64	21,290.93
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,109,866.54</u>	<u>\$ 1,088,575.61</u>	<u>\$ 21,290.93</u>
<b>Total Cash</b>	<b><u>\$ 82,331,482.37</u></b>	<b><u>\$ 75,818,793.17</u></b>	<b><u>\$ 6,512,689.20</u></b>

\* Restricted Accounts

## Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	3,604,159.00	2,025,796.00		1,578,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,448,831.78	10,448,831.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,512,007.00	2,512,007.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00			510,559.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	49,252.71		320,533.29
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	94,273.84		307,308.16
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	29,372.07		262,394.93
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,159.77		82,495.23
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	41,534.68		338,465.32
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/24	299,815.00	183,234.58		116,580.42
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/18-9/30/24	65,690.00	28,344.66		37,345.34
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	43,802.69	1,926.00	63,321.31
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/24	34,148,835.66	34,148,835.66		-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00		-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	55,413.99		119,586.01
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	338,000.00	136,131.24		201,868.76
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	152,563.59		212,147.41
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	186,893.00	186,740.23		152.77
4519	23PLMILIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	94,957.06		5,972.94
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	7,041.46		20,458.54
4521	A23AP00032-00	TUA Feasibility Study	2/27/23-3/15/24	99,420.00	99,420.00		-
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	57,383.07	1,351.80	6,046.93
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	28,535.01	3,875.78	51,464.99
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00	504.70		4,542.30
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00	38,400.76		139,599.24
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	73,040.15	13,147.00	56,179.85
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58	811.90	524.42



## Monthly Draw Down Report

4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICCDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00
4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00			216,275.00
4539	321	23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00	44,909.11	6,621.32	25,090.89
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	51,919.96	6,402.99	183,973.04
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	199.90	199.90	4,253.10
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00	524.42		6,175.58
4543	n/a	BIA GLRI Protecting Wild Rice - Maple River		66,500.00	66,500.00		-
4544	n/a	BIA GLRI Managing Invasive Species		78,500.00	78,500.00		-
4546	582	2023-24 ITC Home Visiting Expansion	10/1/23-09/30/24	80,000.00	41,355.41	6,864.42	38,644.59
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	4,184.68	568.81	56,639.32
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	96,915.55	11,000.00	90,275.45
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	2,868.70		2,218.30
4550		Water Resources Program- BIA	11/22/23-12/31/24	50,000.00	25,000.00		25,000.00
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	16,418.71		153,581.29
4552		2024 FDIPIR Food Distribution	10/1/23-9/30/24	459,473.00			459,473.00
4553		Coronavirus Capital Projects Fund - Dept. of Treasury		189,324.36	189,324.36		-
4554		USDA FDIPIR Nutrition Education 2024	1/1/24-12/29/25	79,000.00			79,000.00
4555	CVFS-2024	2024 Crime Victim Sustainability	10/1/23-9/30/24	50,179.00			50,179.00
4556	24MIMICCDD	Child Care & Development	10/1/23-3/31/26	62,236.00			62,236.00
4557	24MIMICCDF	Child Care & Development	10/1/23-3/31/26	8,306.00			8,306.00
4558	2309MIOATA-01	2024 Older Americans Act Title VI	4/1/23-3/31/26	58,802.00	2,129.56	2,129.56	56,672.44
4559		Native Travel & Tourism - BIA	4/24/24-12/31/24	83.89	83.89		-
4560		Climate Pollution Reduction	5/1/24-12/31/29	10,000.00	10,000.00		-
4561	BD24N31	HIS TM Well & Septic	5/22/24-12/31/26	80,000.00			80,000.00
4563	145	2024-25 ITC Head Start	5/1/24-3/31/25	60,000.00			60,000.00
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00			2,293.00
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00			185,174.00
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00			50,179.00
			Total - May 2024			54,899.48	

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

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

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

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
May														
24	115	Bill Willis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	
24	116	Kimberly Hinmon	Sault Ste Marie, MI	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	canceled	5/20/24
24	117	Mary Witkop	Novi, MI	11/13/24	11/15/24	\$0.00	\$0.00	\$0.00	\$440.00	\$907.21	\$0.00	1030-159	12/3/24	
24	118	Daryl Wever	Temecula, CA	6/17/24	6/20/24	\$754.99	\$231.64	\$0.00	\$522.50	\$1,074.12	\$0.00	4104	7/5/24	
24	119	Elise McGowan-Cuellar	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$234.00	1010-162	9/5/24	
24	120	Sean Hollowell	Sault Ste Marie, MI	5/6/24	5/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.45	4031	No Advance	5/23/24
24	121	Andrew Kaiser	Sault Ste Marie, MI	5/6/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.35	4137	No Advance	5/31/24
24	122	David Heit	Sault Ste Marie, MI	5/11/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$378.23	\$1,140.75	4031	5/31/24	5/30/24
24	123	Corey Wells	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$240.95	\$1,249.55	4512	5/30/24	5/31/24
24	124	Alexis DeGabriele	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$304.71	\$1,249.55	4512	5/30/24	5/31/24
24	125	Teresa Callis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58	\$0.00	4506	6/27/24	
24	126	Christina VanDoornik	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	127	Conner Johnson	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	128	Brooke May	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	129	Corey Jerome	Holnolulu, Hawaii	9/14/24	9/20/24	\$873.40	\$0.00	\$0.00	\$825.00	\$1,222.22	\$1,429.68	4137	10/4/24	
24	130	Holly Lindsay	Grand Rapids, MI	7/29/24	8/1/24	\$0.00	\$0.00	\$123.00	\$0.00	\$200.25	\$4,032.65	4546	8/15/24	
24	131	Larry Romanelli	Petoskey, MI	5/22/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$215.43	\$0.00	1010-102	6/7/24	5/28/24
24	132	Michol Ludwig	Washington DC	8/4/24	8/8/24	\$458.21	\$0.00	\$0.00	\$460.00	\$1,786.77	\$816.28	4547		
24	133	Jamie Friedel	Cherokee, NC	6/5/24	6/7/24	\$600.45	\$149.80	\$0.00	\$0.00	\$256.37	\$385.20	4516	6/21/24	
24	134	JoAnne Green	Detroit, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-117	No Advance	5/15/24
24	135	Larry Romanelli	Mt. Pleasant, MI	6/10/24	6/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$205.79	\$0.00	1010-102	6/25/24	
24	136	Archie Martell	Gaylord, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	5/16/24
24	137	Alexis DeGabriele	Shepherdstown, WV	6/16/24	6/21/24	\$0.00	\$0.00	\$0.00	\$486.00	\$1,701.58	\$0.00	4512	7/8/24	
24	138	Alexis DeGabriele	St. Ignace, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/6/24
24	139	Pam Johnson	Tulalip, WA	6/24/24	6/27/24	\$836.75	\$246.56	\$0.00	\$0.00	\$373.34	\$0.00	4118	7/15/24	
24	140	Dustin Curtis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$416.46	\$0.00	4522	6/27/24	
24	141	Stephanie Persenaire	Battle Creek, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$364.22	\$0.00	4025	8/1/24	
Totals						\$4,662.20	\$628.00	\$123.00	\$2,733.50	\$12,175.30	\$13,942.36			