



FINANCIAL REPORT

(Un-audited)

June 2024

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Little River Band Of Ottawa Indians Financial Report

June 2024

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Little River Band of Ottawa Indians
Financial Highlights
June 2024

During the month of June, the Tribe received a distribution of \$1,930,494 from the Casino for May activity, which is \$20,839 more than the \$1,909,655 budgeted. For June 2023, the Tribe received \$1,436,214 in distribution for activity from May 2023.

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

	June 2024	YTD June 2024	YTD June 2023	Difference
Rental Income	30,931	195,335	211,991	(16,655)
Grant Revenue	614,609	2,849,317	4,467,695	(1,618,377)
Program Revenue	412,605	2,452,632	2,334,148	118,484
Tax Revenue	331,629	1,060,147	1,410,205	(350,058)
Online Gaming Tax Reimbursement	630,941	2,956,926	2,028,011	928,915
Third Party Billing Revenue	4,519	55,182	2,135	53,047
Dividend & Interest Income	287,493	1,759,285	702,723	1,056,562
Total	2,312,728	11,328,826	11,156,907	171,919

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

	June 2024	YTD June 2024	YTD June 2023	Difference
Salaries & Wages	820,173	4,943,316	4,640,564	302,752
Payroll Taxes	59,813	359,152	337,784	21,367
Employee Insurance	291,326	1,664,805	1,504,282	160,522
Per Capita Payments	-	2,656,739	3,398,086	(741,347)
Capital Outlay	194,075	1,112,518	380,960	731,558
Professional Fees	193,604	965,039	1,035,899	(70,860)
Client Services	198,170	1,098,634	3,189,046	(2,090,413)
Total	1,757,160	12,800,201	14,486,622	(1,686,420)

As of June 30, 2024, total cash was \$83,560,888 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$7,742,095 in cash position. Of the available cash balance, \$57,837,341 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2024, total liabilities, not including Deferred Revenue, were \$782,587. All liabilities due within thirty days were settled during the month of July 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 6/30/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,187,555)	85,575,618	1,172,826	83,560,889
Investments	-	-	-	-
Grant & Contracts Receivable	-	(826,085)	-	(826,085)
Trade Accounts and Other Receivables	17,951	1,756,765	737,493	2,512,209
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,405,771	62,568,737	-	67,974,507
Prepaid Expenses	-	332,619	-	332,619
Due From Enterprises	-	494	-	494
Other Assets	-	989,348	-	989,348
Total Assets	2,325,666	153,079,547	1,910,319	157,315,533
Liabilities				
Accounts Payable	7,006	772,569	-	779,575
Other Accounts Payable	4,106	39,993	-	44,099
Accrued Payroll	-	943	-	943
Payroll Taxes Payable	-	127,230	-	127,230
Other Payables	-	(484,557)	-	(484,557)
Deferred Revenue	-	18,095,619	534,019	18,629,638
Notes Payable	-	315,297	-	315,297
Total Liabilities	11,112	18,867,094	534,019	19,412,225
Fund Balance				
Fund Balance	2,314,555	134,212,453	1,376,300	137,903,308
Total Fund Balance	2,314,555	134,212,453	1,376,300	137,903,308
Total Liabilities & Fund Balance	2,325,666	153,079,547	1,910,319	157,315,533

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
June 30, 2024			0.14%	30	156.33	1,358,729.28

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
June 30, 2024			0.14%	30	15.41	133,942.81

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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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
June 30, 2024		2,898.00	5,378,566.45

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	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98

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
June 30, 2024			0.14%	30	361.80	3,144,582.62

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 6/1/2024 Through 6/30/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	630,941	2,956,926	2,028,011	0	0	2,956,926
	Total Revenue	630,941	2,956,926	2,028,011	0	0	2,956,926
Expenditures							
5204	Client Services	1,408	1,408	0	0	0	(1,408)
5607	Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702	Service Fees	0	0	3,484	0	0	0
	Total Expenditures	1,408	2,170	3,425	0	0	(2,170)
	Revenues over (under) expenditures	629,533	2,954,756	2,024,586	0	0	2,954,756
Other (Income) & Expense							
7000	Dividend & Interest Income	(287,493)	(1,759,241)	(702,723)	0	0	1,759,241
7003	Other Income	0	(8,929)	(15,294)	0	0	8,929
7008	Unrealized Gains/(Losses)	(188,588)	(575,572)	(796,061)	0	0	575,572
8995	Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
	Total Other (Income) & Expense	(476,080)	(2,498,277)	3,750,053	0	0	2,498,277
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(1,930,494)	(4,684,930)	(3,168,551)	0	0	4,684,930
	Total Other Financing Sources (Uses)	(1,930,494)	(4,684,930)	(3,168,551)	0	0	4,684,930
	Net Revenue over(under) Expenditures	3,036,107	10,137,963	1,443,084	0	0	10,137,963

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 6/1/2024 Through 6/30/2024
(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	0	136,455	125,022	275,000	275,000	138,545
5301	Property Repair & Maintance	1,855	9,930	0	20,000	23,500	13,570
5602	Supplies	1,230	2,943	179	2,000	6,500	3,557
5701	Taxes	598	133,987	18,980	355,000	378,857	244,870
6000	Utilities	581	5,771	7,236	13,000	13,000	7,229
	Total Expenditures	4,264	289,086	151,879	679,000	702,857	413,771
	Revenues over (under) expenditures	(4,264)	(289,086)	(151,879)	0	0	(289,086)
	Net Revenue over(under) Expenditures	(4,264)	(289,086)	(151,879)	0	0	(289,086)

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 6/1/2024 Through 6/30/2024
(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	24,991	156,193	154,088	330,637	330,637	174,444
5100	Payroll Taxes	1,801	11,226	11,049	25,380	25,380	14,154
5110	Workmans Comp Premiums	103	645	639	1,130	1,130	485
5120	Retirement Plan	706	4,402	4,333	9,919	9,919	5,517
5130	Employee Insurance	7,729	43,569	40,553	84,891	84,891	41,322
5202	Tribal Activities	0	13,972	14,666	66,000	66,000	52,028
5205	Professional Fees	25,574	137,984	48,694	357,536	357,536	219,552
5299	Vehicles	142	1,124	1,295	7,500	7,500	6,376
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	(47)	1,380	1,198	7,000	7,000	5,620
5802	Travel / Training	717	2,556	4,620	12,000	12,000	9,444
5804	Meals & Entertainment	222	879	286	3,500	3,500	2,621
6003	Phones/Air Cards	320	1,321	1,779	3,500	3,500	2,179
	Total Expenditures	62,257	392,944	288,441	985,993	985,993	593,049
	Revenues over (under) expenditures	<u>(62,257)</u>	<u>(392,944)</u>	<u>(288,441)</u>	<u>(1)</u>	<u>(1)</u>	<u>(392,943)</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>(62,257)</u>	<u>(392,889)</u>	<u>(288,378)</u>	<u>(1)</u>	<u>(1)</u>	<u>(392,888)</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 6/1/2024 Through 6/30/2024

(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	641	3,529	3,354	8,060	8,060	4,531
5110 Workmans Comp Premiums	23	129	138	300	300	171
5120 Retirement Plan	50	257	294	3,150	3,150	2,894
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	814	2,942	35,061	100,000	90,000	87,059
5206 Stipends	8,385	46,125	43,845	100,000	100,000	53,875
5306 Printing Costs	790	790	788	10,000	10,000	9,211
5307 Postage & Freight	4,903	4,903	10	7,000	17,000	12,097
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	770	770	473	3,000	3,000	2,230
5802 Travel / Training	0	7,202	5,203	16,000	16,000	8,798
6003 Phones/Air Cards	360	900	1,080	2,400	2,400	1,500
Total Expenditures	16,737	67,547	90,245	253,110	253,110	185,563
Revenues over (under) expenditures	<u>(16,737)</u>	<u>(67,547)</u>	<u>(90,245)</u>	<u>0</u>	<u>0</u>	<u>(67,547)</u>
Net Revenue over(under) Expenditures	<u>(16,737)</u>	<u>(67,547)</u>	<u>(90,245)</u>	<u>0</u>	<u>0</u>	<u>(67,547)</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 6/1/2024 Through 6/30/2024
(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>0</u>	<u>785</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>785</u>
	Total Revenue	0	785	82	130,975	130,975	(130,190)
Expenditures							
5000	Salaries & Wages	8,582	37,302	26,970	72,862	84,438	47,136
5100	Payroll Taxes	657	2,828	2,015	5,978	6,976	4,148
5110	Workmans Comp Premiums	24	104	75	204	240	136
5120	Retirement Plan	96	798	809	2,186	2,576	1,778
5130	Employee Insurance	1,924	11,199	9,226	29,545	29,545	18,346
5302	Dues & Subscriptions	0	0	87	500	500	500
5303	License Fees & Permits	212	212	0	4,000	212	0
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	316	342	2,352	3,500	2,988	2,646
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>4,701</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Expenditures	11,810	52,786	49,085	130,975	130,975	78,189
	Revenues over (under) expenditures	<u>(11,810)</u>	<u>(52,001)</u>	<u>(49,003)</u>	<u>0</u>	<u>0</u>	<u>(52,001)</u>
	 Net Revenue over(under) Expenditures	 (11,810)	 (52,001)	 (49,003)	 0	 0	 (52,001)

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 6/1/2024 Through 6/30/2024
(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	4,573	52,101	80,763	155,667	150,805	98,704
5100	Payroll Taxes	350	3,986	6,178	11,949	11,949	7,963
5110	Workmans Comp Premiums	13	146	225	436	436	290
5120	Retirement Plan	137	1,563	2,423	4,670	4,670	3,107
5130	Employee Insurance	1,966	14,190	14,751	30,587	30,587	16,397
5202	Tribal Activities	0	5,418	2,230	45,000	56,500	51,083
5205	Professional Fees	0	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	238	0	5,300	709
6003	Phones/Air Cards	72	180	216	1,000	1,000	820
	Total Expenditures	7,111	87,251	110,859	269,669	269,669	182,418
	Revenues over (under) expenditures	(7,111)	(87,251)	(110,859)	0	0	(87,251)
	Net Revenue over(under) Expenditures	(7,111)	(87,251)	(110,859)	0	0	(87,251)

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 6/1/2024 Through 6/30/2024
(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	9,032	56,450	54,255	162,282	157,172	100,722
5100 Payroll Taxes	644	4,010	3,889	12,457	12,457	8,447
5110 Workmans Comp Premiums	22	135	131	407	407	272
5120 Retirement Plan	271	1,693	1,628	4,868	4,868	3,175
5130 Employee Insurance	2,543	14,182	12,934	55,235	55,235	41,053
5202 Tribal Activities	0	0	496	2,000	2,000	2,000
5205 Professional Fees	5,743	66,705	131,328	250,000	250,000	183,295
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	4,305	17,177	10,633	3,000	38,110	20,933
5802 Travel / Training	0	2,499	5,746	15,000	15,000	12,501
6003 Phones/Air Cards	248	619	868	2,800	2,800	2,181
Total Expenditures	22,806	163,472	222,138	516,149	546,149	382,677
Revenues over (under) expenditures	<u>(22,806)</u>	<u>(163,472)</u>	<u>(222,138)</u>	<u>0</u>	<u>0</u>	<u>(163,472)</u>
Net Revenue over(under) Expenditures	<u>(22,806)</u>	<u>(163,472)</u>	<u>(222,138)</u>	<u>0</u>	<u>0</u>	<u>(163,472)</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 6/1/2024 Through 6/30/2024
(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	1,320,594	0	0
4004 Program Revenues	<u>247,321</u>	<u>1,477,913</u>	<u>1,874,046</u>	<u>0</u>	<u>1,320,594</u>	<u>157,319</u>
Total Revenue	247,321	1,477,913	1,874,046	1,320,594	1,320,594	157,319
Expenditures						
5000 Salaries & Wages	23,878	133,702	147,831	301,392	301,392	167,690
5100 Payroll Taxes	1,827	10,228	11,309	23,135	23,135	12,907
5110 Workmans Comp Premiums	119	669	739	1,507	1,507	838
5120 Retirement Plan	716	4,011	4,435	9,042	9,042	5,031
5130 Employee Insurance	6,458	34,220	34,781	69,007	69,007	34,787
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	26,679	25,002	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	150	1,127	1,103	2,844	2,844	1,717
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	64,306	416,801	439,469	818,364	818,364	401,563
5702 Service Fees	164	519	869	1,668	1,668	1,149
5802 Travel / Training	0	0	0	600	600	600
6003 Phones/Air Cards	<u>72</u>	<u>181</u>	<u>216</u>	<u>444</u>	<u>444</u>	<u>263</u>
Total Expenditures	97,691	628,582	666,725	1,320,595	1,320,595	692,013
Revenues over (under) expenditures	<u>149,630</u>	<u>849,331</u>	<u>1,207,321</u>	<u>(1)</u>	<u>(1)</u>	<u>849,332</u>
Net Revenue over(under) Expenditures	<u>149,630</u>	<u>849,331</u>	<u>1,207,321</u>	<u>(1)</u>	<u>(1)</u>	<u>849,332</u>

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 6/1/2024 Through 6/30/2024
(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	606,384	0	0
4004	Program Revenues	<u>112,795</u>	<u>607,927</u>	<u>101,237</u>	<u>0</u>	<u>606,384</u>	<u>1,543</u>
	Total Revenue	112,795	607,927	101,237	606,384	606,384	1,543
Expenditures							
5000	Salaries & Wages	23,731	130,445	78,664	303,680	303,680	173,235
5100	Payroll Taxes	1,800	9,926	6,018	23,310	23,310	13,384
5110	Workmans Comp Premiums	119	652	393	1,518	1,518	866
5120	Retirement Plan	712	3,616	1,354	9,110	9,110	5,494
5130	Employee Insurance	5,976	28,389	11,279	64,184	64,184	35,795
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	631	6,435	26,912	33,504	33,504	27,069
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	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 Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602	Supplies	23,616	145,850	0	159,713	159,713	13,863
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	0	0	2,000	600	600	600
6003	Phones/Air Cards	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	56,585	325,581	144,505	606,383	606,383	280,802
	Revenues over (under) expenditures	<u>56,210</u>	<u>282,346</u>	<u>(43,268)</u>	<u>1</u>	<u>1</u>	<u>282,345</u>
	Net Revenue over(under) Expenditures	<u>56,210</u>	<u>282,346</u>	<u>(43,268)</u>	<u>1</u>	<u>1</u>	<u>282,345</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 6/1/2024 Through 6/30/2024
(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	11,540	72,226	69,548	149,989	149,989	77,763
5100	Payroll Taxes	883	5,525	5,320	11,513	11,513	5,988
5110	Workmans Comp Premiums	29	183	176	360	360	177
5120	Retirement Plan	346	2,167	2,087	4,500	4,500	2,333
5130	Employee Insurance	4,961	27,640	25,415	53,122	53,122	25,482
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/Air Cards	216	540	792	1,800	1,800	1,260
	Total Expenditures	17,975	107,947	103,984	255,684	255,684	147,737
	Revenues over (under) expenditures	<u>(17,975)</u>	<u>(107,947)</u>	<u>(103,984)</u>	<u>(1)</u>	<u>(1)</u>	<u>(107,946)</u>
	Net Revenue over(under) Expenditures	<u>(17,975)</u>	<u>(107,947)</u>	<u>(103,984)</u>	<u>(1)</u>	<u>(1)</u>	<u>(107,946)</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 6/1/2024 Through 6/30/2024
(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	(19,426)	0	0	0
4003	Tribal Support Revenues	0	0	0	726,168	717,668	(717,668)
4004	Program Revenues	<u>2,020</u>	<u>11,055</u>	<u>3,691</u>	<u>0</u>	<u>8,500</u>	<u>2,555</u>
	Total Revenue	2,020	11,055	(15,735)	726,168	726,168	(715,113)
Expenditures							
5000	Salaries & Wages	29,180	181,482	164,080	368,451	368,451	186,969
5100	Payroll Taxes	2,232	13,884	12,532	28,282	28,282	14,398
5110	Workmans Comp Premiums	80	497	448	886	886	389
5120	Retirement Plan	875	5,445	4,923	11,055	11,055	5,610
5130	Employee Insurance	13,499	75,981	70,756	153,544	153,544	77,563
5202	Tribal Activities	0	3,607	0	57,000	57,000	53,393
5205	Professional Fees	0	4,822	3,630	40,000	33,000	28,179
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	2,712	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	0	3,656	516	12,000	19,000	15,344
5602	Supplies	56	877	460	7,000	7,000	6,123
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	158	1,017	336	10,000	10,000	8,983
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	588	1,520	1,092	11,900	11,900	10,380
7004	Indirect Cost Expense	<u>0</u>	<u>77,719</u>	<u>21,336</u>	<u>0</u>	<u>0</u>	<u>(77,719)</u>
	Total Expenditures	46,669	373,719	283,097	726,168	726,168	352,449
	Revenues over (under) expenditures	<u>(44,649)</u>	<u>(362,664)</u>	<u>(298,832)</u>	<u>0</u>	<u>0</u>	<u>(362,664)</u>
	Net Revenue over(under) Expenditures	<u>(44,649)</u>	<u>(362,664)</u>	<u>(298,832)</u>	<u>0</u>	<u>0</u>	<u>(362,664)</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 6/1/2024 Through 6/30/2024

(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	1,190,361	1,190,361	(1,190,361)
Total Revenue	0	0	0	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	63,634	384,698	333,686	697,050	697,050	312,352
5100 Payroll Taxes	1,405	7,784	5,611	8,331	13,331	5,547
5110 Workmans Comp Premiums	287	1,756	1,535	3,438	3,438	1,682
5120 Retirement Plan	1,753	10,723	9,228	20,911	20,911	10,188
5130 Employee Insurance	23,840	132,980	120,374	250,131	276,131	143,151
5202 Tribal Activities	0	15,704	31,277	70,000	55,000	39,296
5205 Professional Fees	0	0	59,646	0	82,000	82,000
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	2,500	2,500
5602 Supplies	138	1,284	3,688	2,700	4,700	3,416
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	9,740	4,058	25,500	15,500	5,760
5804 Meals & Entertainment	0	0	0	3,000	500	500
6003 Phones/Air Cards	1,225	2,994	2,593	6,600	6,600	3,606
Total Expenditures	92,281	567,663	577,304	1,190,361	1,190,361	622,698
Revenues over (under) expenditures	<u><u>(92,281)</u></u>	<u><u>(567,663)</u></u>	<u><u>(577,304)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(567,663)</u></u>
Net Revenue over(under) Expenditures	<u>(92,281)</u>	<u>(567,663)</u>	<u>(577,304)</u>	<u>0</u>	<u>0</u>	<u>(567,663)</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 6/1/2024 Through 6/30/2024

(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	237	761	1,064	2,200	2,200	1,439
5110 Workmans Comp Premiums	20	102	107	250	250	148
5120 Retirement Plan	50	62	184	500	500	438
5202 Tribal Activities	0	249	0	32,250	32,250	32,001
5206 Stipends	3,100	9,945	14,000	61,125	61,125	51,180
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	300	300	0	1,800	1,800	1,500
5802 Travel / Training	0	3,008	8,139	16,500	16,500	13,492
Total Expenditures	3,707	14,592	24,329	118,375	118,375	103,783
Revenues over (under) expenditures	<u>(3,707)</u>	<u>(14,592)</u>	<u>(24,329)</u>	<u>0</u>	<u>0</u>	<u>(14,592)</u>
Net Revenue over(under) Expenditures	<u>(3,707)</u>	<u>(14,592)</u>	<u>(24,329)</u>	<u>0</u>	<u>0</u>	<u>(14,592)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 6/1/2024 Through 6/30/2024

(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	25,387	112,320	23,820	131
5100	Payroll Taxes	0	1,812	1,942	8,622	2,122	310
5110	Workmans Comp Premiums	0	66	132	270	270	204
5120	Retirement Plan	0	711	0	3,370	870	159
5130	Employee Insurance	0	8,736	2,004	26,312	8,812	76
5205	Professional Fees	2,760	115,321	27,640	270,000	391,500	276,179
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	5,500	5,466
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	2,760	150,369	57,105	439,294	439,294	288,925
	Revenues over (under) expenditures	(2,760)	(150,369)	(57,105)	0	0	(150,369)
	Net Revenue over(under) Expenditures	(2,760)	(150,369)	(57,105)	0	0	(150,369)

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 6/1/2024 Through 6/30/2024

(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	6,170	38,560	37,440	77,875	77,875	39,315
5100	Payroll Taxes	472	2,950	2,864	5,978	5,978	3,028
5110	Workmans Comp Premiums	17	108	105	218	218	110
5120	Retirement Plan	185	1,157	1,123	2,336	2,336	1,179
5130	Employee Insurance	2,497	13,916	12,842	26,737	26,737	12,821
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/Air Cards	58	289	563	1,200	1,200	911
	Total Expenditures	9,399	57,038	54,963	135,544	135,544	78,506
	Revenues over (under) expenditures	(9,399)	(57,038)	(54,963)	0	0	(57,038)
	Net Revenue over(under) Expenditures	(9,399)	(57,038)	(54,963)	0	0	(57,038)

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 6/1/2024 Through 6/30/2024
(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	0	503	0	5,000	5,000	4,497
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	0	3,067	0	178,611	178,611	175,544
Revenues over (under) expenditures	0	(3,067)	0	0	0	(3,067)
Net Revenue over(under) Expenditures	0	(3,067)	0	0	0	(3,067)

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 6/1/2024 Through 6/30/2024
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,739,696</u>	<u>1,739,696</u>	<u>(1,739,696)</u>
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
Expenditures						
5000 Salaries & Wages	77,764	462,856	449,085	975,582	975,582	512,726
5100 Payroll Taxes	5,926	35,273	34,254	74,886	74,886	39,613
5110 Workmans Comp Premiums	218	1,296	1,259	2,732	2,732	1,436
5120 Retirement Plan	2,333	13,393	12,782	29,267	29,267	15,874
5130 Employee Insurance	29,583	164,099	164,034	384,329	384,329	220,230
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	1,609	1,609	0	0	1,609	0
5600 Equipment Repair/Maintenance	0	22	0	80,000	52,360	52,338
5601 Small Equipment & Furniture	293	293	4,996	85,000	32,662	32,369
5602 Supplies	851	2,381	1,217	4,800	4,800	2,419
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/Air Cards	300	658	739	1,800	1,800	1,142
6100 Capital Outlay	<u>183,617</u>	<u>858,597</u>	<u>10,229</u>	<u>0</u>	<u>1,088,505</u>	<u>229,908</u>
Total Expenditures	302,493	1,542,976	689,365	1,739,696	2,731,913	1,188,937
Revenues over (under) expenditures	<u>(302,493)</u>	<u>(1,542,976)</u>	<u>(689,365)</u>	<u>0</u>	<u>0</u>	<u>(1,542,976)</u>
Net Revenue over(under) Expenditures	<u>(302,493)</u>	<u>(1,542,976)</u>	<u>(689,365)</u>	<u>0</u>	<u>0</u>	<u>(1,542,976)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
121 - Gaming Commission
From 6/1/2024 Through 6/30/2024
(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	95,000	0	0
4004	Program Revenues	4,500	32,500	47,989	0	95,000	(62,500)
4005	Tax Revenue	0	889,780	1,177,570	1,040,249	1,040,249	(150,469)
	Total Revenue	4,500	922,280	1,225,559	1,135,249	1,135,249	(212,969)
Expenditures							
5000	Salaries & Wages	43,736	269,510	241,522	563,784	563,784	294,274
5100	Payroll Taxes	3,491	21,474	19,218	43,276	43,276	21,802
5110	Workmans Comp Premiums	129	791	707	1,576	1,576	785
5120	Retirement Plan	1,339	8,238	6,631	16,914	16,914	8,676
5130	Employee Insurance	14,464	86,177	75,360	186,720	186,720	100,543
5205	Professional Fees	4,226	88,821	110,054	190,000	190,000	101,179
5206	Stipends	2,250	13,050	10,650	42,000	42,000	28,950
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	160	64	780	780	620
5307	Postage & Freight	0	89	1,100	1,800	1,800	1,711
5600	Equipment Repair/Maintenance	0	27	0	4,900	4,900	4,873
5601	Small Equipment & Furniture	215	423	1,703	6,600	6,600	6,177
5602	Supplies	57	2,175	1,593	7,800	7,800	5,625
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	8,289	3,904	54,700	54,700	46,411
6003	Phones/Air Cards	795	1,989	8,747	10,800	10,800	8,811
	Total Expenditures	70,734	501,864	482,441	1,135,250	1,135,250	633,386
	Revenues over (under) expenditures	(66,234)	420,416	743,118	(1)	(1)	420,417
 Net Revenue over(under) Expenditures							
		(66,234)	420,416	743,118	(1)	(1)	420,417

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 6/1/2024 Through 6/30/2024
(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	10,894	90,864	96,787	0	204,000	(113,136)
4001	Rental Income - Income Based	17,701	93,905	96,077	0	0	93,905
4002	Grant Revenue	0	0	0	269,271	169,271	(169,271)
4003	Tribal Support Revenues	0	0	0	204,000	0	0
4004	Program Revenues	173	4,342	4,463	0	0	4,342
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	28,768	189,112	197,327	473,271	473,271	(284,159)
Expenditures							
5000	Salaries & Wages	18,049	112,746	105,498	196,914	196,914	84,168
5100	Payroll Taxes	1,376	8,594	7,986	15,115	15,115	6,521
5110	Workmans Comp Premiums	291	1,869	1,682	565	565	(1,304)
5120	Retirement Plan	541	3,382	3,027	5,907	5,907	2,525
5130	Employee Insurance	7,203	40,097	38,698	58,489	58,489	18,392
5202	Tribal Activities	0	0	655	4,000	4,000	4,000
5204	Client Services	4,000	14,304	12,127	100,000	100,000	85,696
5205	Professional Fees	310	1,265	625	1,400	1,400	135
5299	Vehicles	187	1,226	1,734	4,500	4,500	3,274
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	2,615	(143,367)	9,478	30,700	30,700	174,067
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	0	49	128	300	300	251
5600	Equipment Repair/Maintenance	0	0	203	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	110	226	373	800	800	574
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	739	4,442	2,842	10,000	10,000	5,558
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	2,820	17,044	15,808	27,000	27,000	9,956
6003	Phones/Air Cards	592	1,483	1,701	3,480	3,480	1,997
	Total Expenditures	38,834	64,472	202,585	473,270	473,270	408,798
	Revenues over (under) expenditures	(10,066)	124,640	(5,258)	1	1	124,639
	Net Revenue over(under) Expenditures	(10,066)	124,640	(5,258)	1	1	124,639

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 6/1/2024 Through 6/30/2024
(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	2,600	10,566	18,392	0	29,832	(19,266)
4001	Rental Income - Income Based	(264)	0	735	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	0	110	65	0	0	110
	Total Revenue	2,336	10,676	19,191	39,832	39,832	(29,156)
	Expenditures						
5205	Professional Fees	99	99	0	0	99	0
5301	Property Repair & Maintance	82	2,141	5,065	7,032	7,032	4,891
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	79	(23)	0	100	100	123
5602	Supplies	0	270	34	300	300	30
6000	Utilities	860	9,187	8,434	16,900	15,200	6,013
6003	Phones/Air Cards	163	163	0	0	1,601	1,438
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	1,283	11,948	13,533	39,832	39,832	27,884
	Revenues over (under) expenditures	1,053	(1,272)	5,658	0	0	(1,272)
	Net Revenue over(under) Expenditures	1,053	(1,272)	5,658	0	0	(1,272)

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 6/1/2024 Through 6/30/2024
(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	150,478	150,478	(150,478)
4005 Tax Revenue	0	170,367	232,635	0	0	170,367
Total Revenue	0	170,367	232,635	150,478	150,478	19,889
Expenditures						
5000 Salaries & Wages	5,769	36,058	26,267	88,213	88,213	52,155
5100 Payroll Taxes	441	2,758	2,008	6,771	6,771	4,013
5110 Workmans Comp Premiums	16	101	74	247	247	146
5120 Retirement Plan	173	869	787	2,646	2,646	1,777
5130 Employee Insurance	1,842	10,794	10,636	49,961	49,961	39,167
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	161	148	190	190	29
5602 Supplies	0	587	192	1,400	1,400	813
5802 Travel / Training	0	0	0	450	275	275
6003 Phones/Air Cards	0	204	347	0	175	(29)
Total Expenditures	8,241	51,532	40,459	150,478	150,478	98,946
Revenues over (under) expenditures	(8,241)	118,835	192,177	0	0	118,835
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(44)	0	0	0	44
Total Other (Income) & Expense	0	(44)	0	0	0	44
Net Revenue over(under) Expenditures	(8,241)	118,879	192,177	0	0	118,879

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 6/1/2024 Through 6/30/2024

(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	5,540	8,500	8,500	2,485
5602 Supplies	7,607	9,344	3,591	10,000	12,500	3,156
5802 Travel / Training	0	651	685	2,500	2,555	1,904
5803 Uniforms	197	397	655	1,000	1,000	603
6000 Utilities	117	412	552	1,500	1,750	1,338
Total Expenditures	7,921	17,116	12,094	29,500	29,500	12,384
Revenues over (under) expenditures	<u>(7,921)</u>	<u>(17,116)</u>	<u>(12,094)</u>	<u>0</u>	<u>0</u>	<u>(17,116)</u>
Net Revenue over(under) Expenditures	<u>(7,921)</u>	<u>(17,116)</u>	<u>(12,094)</u>	<u>0</u>	<u>0</u>	<u>(17,116)</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 6/1/2024 Through 6/30/2024
(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	342,245	342,245	(342,245)
Total Revenue	0	0	0	342,245	342,245	(342,245)
Expenditures						
5000 Salaries & Wages	14,702	90,295	88,740	180,544	180,544	90,249
5100 Payroll Taxes	1,108	6,798	6,679	13,859	13,859	7,062
5110 Workmans Comp Premiums	385	2,366	2,350	4,730	4,730	2,364
5120 Retirement Plan	441	2,709	2,662	5,416	5,416	2,707
5130 Employee Insurance	6,883	38,332	35,249	73,696	73,696	35,364
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles	264	11,074	1,982	23,000	23,000	11,926
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	59	10,000	8,500	8,500
5602 Supplies	47	1,048	1,138	4,000	5,500	4,452
5802 Travel / Training	0	7,188	7,047	12,000	12,000	4,812
5803 Uniforms	1,280	1,765	3,936	5,000	5,000	3,235
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	25,110	161,574	150,422	342,245	342,245	180,671
Revenues over (under) expenditures	<u>(25,110)</u>	<u>(161,574)</u>	<u>(150,422)</u>	<u>0</u>	<u>0</u>	<u>(161,574)</u>
Net Revenue over(under) Expenditures	<u>(25,110)</u>	<u>(161,574)</u>	<u>(150,422)</u>	<u>0</u>	<u>0</u>	<u>(161,574)</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 6/1/2024 Through 6/30/2024
(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	5,717	35,730	34,690	72,155	72,155	36,425
5100 Payroll Taxes	437	2,733	2,654	5,539	5,539	2,806
5110 Workmans Comp Premiums	16	100	97	202	202	102
5120 Retirement Plan	172	1,072	1,041	2,165	2,165	1,093
5130 Employee Insurance	1,966	10,937	10,068	20,961	20,961	10,024
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/Air Cards	188	465	387	1,200	1,200	735
Total Expenditures	8,496	51,193	48,937	105,762	105,762	54,569
Revenues over (under) expenditures	(8,496)	(51,193)	(48,937)	(1)	(1)	(51,192)
Net Revenue over(under) Expenditures	(8,496)	(51,193)	(48,937)	(1)	(1)	(51,192)

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 6/1/2024 Through 6/30/2024
(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	800	3,800	0	150,000	150,000	146,200
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	0	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/Air Cards	0	0	0	2,100	2,100	2,100
Total Expenditures	800	4,390	0	457,853	457,853	453,463
Revenues over (under) expenditures	<u>(800)</u>	<u>(4,390)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,390)</u>
Net Revenue over(under) Expenditures	(800)	(4,390)	0	0	0	(4,390)

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 6/1/2024 Through 6/30/2024
(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	1,894,681	1,255,381	(1,255,381)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,300</u>	<u>(639,300)</u>
Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
Expenditures						
5000 Salaries & Wages	7,005	43,954	18,680	88,400	88,400	44,446
5100 Payroll Taxes	536	3,363	1,429	6,785	6,785	3,422
5110 Workmans Comp Premiums	27	169	91	248	248	79
5120 Retirement Plan	210	907	113	2,652	2,652	1,745
5130 Employee Insurance	4,866	26,782	7,938	56,000	56,000	29,218
5202 Tribal Activities	0	982	0	0	1,500	518
5204 Client Services	41,440	351,213	593,289	720,000	720,000	368,787
5209 Insurance	139,284	484,357	471,202	999,996	999,996	515,639
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	885	2,053	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	193,368	913,401	1,095,502	1,894,681	1,894,681	981,280
Revenues over (under) expenditures	<u>(193,368)</u>	<u>(913,401)</u>	<u>(1,095,502)</u>	<u>0</u>	<u>0</u>	<u>(913,401)</u>
Net Revenue over(under) Expenditures	<u>(193,368)</u>	<u>(913,401)</u>	<u>(1,095,502)</u>	<u>0</u>	<u>0</u>	<u>(913,401)</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 6/1/2024 Through 6/30/2024
(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	3,284	3,284	0	12,000	12,000	8,716
Total Expenditures	3,284	3,534	0	129,575	129,575	126,041
Revenues over (under) expenditures	(3,284)	(3,534)	0	0	0	(3,534)
Net Revenue over(under) Expenditures	(3,284)	(3,534)	0	0	0	(3,534)

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 6/1/2024 Through 6/30/2024
(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	8,770	54,434	53,850	113,984	113,984	59,550
5100 Payroll Taxes	671	4,164	4,120	8,749	8,749	4,585
5110 Workmans Comp Premiums	21	131	129	274	274	143
5120 Retirement Plan	263	1,633	1,616	3,420	3,420	1,787
5130 Employee Insurance	1,929	11,314	11,080	22,898	22,898	11,584
5204 Client Services	0	0	60	400	400	400
5205 Professional Fees	0	0	0	35,000	32,620	32,620
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	400	956	0	1,200	1,750	794
5602 Supplies	222	396	327	1,200	1,200	804
5604 Books & Reference Material	0	0	37	3,000	2,630	2,630
5802 Travel / Training	78	3,461	2,284	3,500	5,500	2,039
6003 Phones/Air Cards	163	635	758	1,200	1,400	765
Total Expenditures	12,516	77,123	74,259	196,075	196,075	118,952
Revenues over (under) expenditures	<u>(12,516)</u>	<u>(77,123)</u>	<u>(74,259)</u>	<u>(1)</u>	<u>(1)</u>	<u>(77,122)</u>
Net Revenue over(under) Expenditures	<u>(12,516)</u>	<u>(77,123)</u>	<u>(74,259)</u>	<u>(1)</u>	<u>(1)</u>	<u>(77,122)</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 6/1/2024 Through 6/30/2024
(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	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)
Expenditures							
5000	Salaries & Wages	30,128	185,678	177,843	396,115	396,115	210,437
5100	Payroll Taxes	2,296	14,147	13,605	30,406	30,406	16,259
5110	Workmans Comp Premiums	1,303	8,067	7,667	16,528	16,528	8,461
5120	Retirement Plan	826	4,833	5,022	11,883	11,883	7,050
5130	Employee Insurance	14,283	76,550	79,327	164,564	164,564	88,014
5299	Vehicles	873	4,621	2,944	32,000	29,000	24,379
5300	Rental & Leasing	0	0	492	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	0	379	58	3,600	3,600	3,221
5601	Small Equipment & Furniture	0	3,314	741	7,000	7,000	3,686
5602	Supplies	945	1,466	1,653	9,500	9,500	8,034
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	290	4,400	4,400	4,400
6003	Phones/Air Cards	481	1,622	1,687	3,600	3,600	1,978
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	51,135	309,098	294,657	791,696	791,696	482,598
	Revenues over (under) expenditures	<u>(51,135)</u>	<u>(307,143)</u>	<u>(293,405)</u>	<u>0</u>	<u>0</u>	<u>(307,143)</u>
	Net Revenue over(under) Expenditures	<u>(51,135)</u>	<u>(307,143)</u>	<u>(293,405)</u>	<u>0</u>	<u>0</u>	<u>(307,143)</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 6/1/2024 Through 6/30/2024
(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	13,536	80,184	62,498	170,435	170,435	90,251
5100	Payroll Taxes	1,002	5,914	4,781	13,083	13,083	7,169
5110	Workmans Comp Premiums	38	225	175	533	533	308
5120	Retirement Plan	406	2,077	1,478	5,113	5,113	3,036
5130	Employee Insurance	7,438	41,255	25,232	81,814	81,814	40,559
5202	Tribal Activities	0	0	0	2,800	2,800	2,800
5205	Professional Fees	1,456	21,435	44,353	91,000	88,700	67,265
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	97	1,583	0	2,500	2,500	917
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/Air Cards	72	144	216	0	433	289
	Total Expenditures	24,045	157,744	138,733	396,778	396,778	239,034
	Revenues over (under) expenditures	<u>(24,045)</u>	<u>(157,744)</u>	<u>(138,733)</u>	<u>0</u>	<u>0</u>	<u>(157,744)</u>
	 Net Revenue over(under) Expenditures	 (24,045)	 (157,744)	 (138,733)	 0	 0	 (157,744)

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 6/1/2024 Through 6/30/2024
(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	1,475,870	275,870	(275,870)
4004	Program Revenues	0	35	0	0	0	35
4010	Indirect Cost Revenue	0	0	0	0	1,200,000	(1,200,000)
	Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures							
5000	Salaries & Wages	55,338	333,961	371,208	816,075	740,842	406,882
5100	Payroll Taxes	4,161	25,120	27,918	62,642	58,954	33,834
5110	Workmans Comp Premiums	155	935	1,039	2,254	2,118	1,183
5120	Retirement Plan	1,576	9,851	9,405	24,482	23,036	13,185
5130	Employee Insurance	14,875	102,655	117,249	281,374	253,027	150,372
5205	Professional Fees	60,000	60,000	34,210	68,000	108,000	48,000
5299	Vehicles	34	325	671	1,400	1,400	1,075
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	48,842	19,893	73,000	73,000	24,158
5601	Small Equipment & Furniture	170	552	5,247	4,000	11,000	10,448
5602	Supplies	878	3,496	4,862	9,102	14,102	10,606
5702	Service Fees	22,644	75,520	51,876	105,000	139,000	63,480
5802	Travel / Training	0	20,745	6,994	17,604	37,604	16,859
6003	Phones/Air Cards	418	1,219	1,393	3,286	3,286	2,067
	Total Expenditures	162,474	686,226	652,810	1,475,869	1,475,869	789,643
	Revenues over (under) expenditures	(162,474)	(686,191)	(652,810)	1	1	(686,192)
 Net Revenue over(under) Expenditures							
		(162,474)	(686,191)	(652,810)	1	1	(686,192)

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 6/1/2024 Through 6/30/2024
(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	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>
Total Revenue	0	13	0	1,741,220	1,741,220	(1,741,207)
Expenditures						
5000 Salaries & Wages	20,095	118,670	100,083	480,410	319,274	200,604
5100 Payroll Taxes	1,537	9,078	7,656	36,876	36,876	27,798
5110 Workmans Comp Premiums	56	332	279	1,487	1,487	1,155
5120 Retirement Plan	560	3,052	2,797	14,412	14,412	11,360
5130 Employee Insurance	4,678	24,917	23,759	196,825	196,825	171,908
5205 Professional Fees	26,153	293,409	196,993	644,328	769,428	476,019
5299 Vehicles	26	92	18	3,600	3,600	3,508
5302 Dues & Subscriptions	0	15,679	12,068	24,950	27,769	12,090
5303 License Fees & Permits	30,705	49,234	18,785	214,532	249,387	200,153
5600 Equipment Repair/Maintenance	0	3,298	2,475	15,000	15,000	11,702
5601 Small Equipment & Furniture	3,400	6,541	6,063	48,000	48,000	41,459
5602 Supplies	121	1,384	2,290	8,400	8,400	7,016
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/Air Cards	1,866	5,014	4,019	14,400	14,400	9,386
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>
Total Expenditures	89,198	538,412	400,109	1,741,220	1,741,220	1,202,808
Revenues over (under) expenditures	<u><u>(89,198)</u></u>	<u><u>(538,399)</u></u>	<u><u>(400,109)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(538,399)</u></u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>
Total Other (Income) & Expense	0	(6)	0	0	0	6
Net Revenue over(under) Expenditures	<u>(89,198)</u>	<u>(538,393)</u>	<u>(400,109)</u>	<u>0</u>	<u>0</u>	<u>(538,393)</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 6/1/2024 Through 6/30/2024
(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	86,374	(86,374)
	Total Revenue	0	0	0	86,373	86,374	(86,374)
Expenditures							
5000	Salaries & Wages	0	9,413	17,244	45,760	45,760	36,347
5100	Payroll Taxes	0	763	1,318	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	48	128	128	100
5120	Retirement Plan	0	299	379	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	3,783	3,783
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	2,017	2,017
6003	Phones/Air Cards	0	0	193	0	0	0
6100	Capital Outlay	416	1,394	27,500	0	5,654	4,260
	Total Expenditures	416	11,898	46,683	86,374	86,374	74,476
	Revenues over (under) expenditures	(416)	(11,898)	(46,683)	(1)	0	(11,898)
Other (Income) & Expense							
7000	Dividend & Interest Income	0	0	0	0	1	1
	Total Other (Income) & Expense	0	0	0	0	1	1
	Net Revenue over(under) Expenditures	(416)	(11,898)	(46,683)	(1)	(1)	(11,897)

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 6/1/2024 Through 6/30/2024

(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	0	518	1,162	10,000	10,000	9,482
6000 Utilities	230	1,753	2,272	6,000	6,000	4,247
6003 Phones/Air Cards	1,338	7,728	7,637	17,000	17,000	9,272
Total Expenditures	1,567	9,999	11,071	33,000	33,000	23,001
Revenues over (under) expenditures	<u>(1,567)</u>	<u>(9,999)</u>	<u>(11,071)</u>	<u>0</u>	<u>0</u>	<u>(9,999)</u>
Net Revenue over(under) Expenditures	<u>(1,567)</u>	<u>(9,999)</u>	<u>(11,071)</u>	<u>0</u>	<u>0</u>	<u>(9,999)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
459 - Government Center
From 6/1/2024 Through 6/30/2024
(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	0	362,000	(362,000)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>359,603</u>	<u>(359,603)</u>
	Total Revenue	0	0	0	700,000	721,603	(721,603)
Expenditures							
5205	Professional Fees	0	9,184	20,813	50,000	18,738	9,554
5300	Rental & Leasing	0	764	1,880	2,400	2,400	1,636
5301	Property Repair & Maintance	7,831	40,915	29,716	80,000	80,000	39,085
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	1,013	5,641	3,330	12,000	12,000	6,359
5307	Postage & Freight	2,336	12,837	14,742	40,000	35,000	22,163
5600	Equipment	1,329	1,329	0	1,600	4,600	3,271
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	0	1,948	0	0	0
5602	Supplies	3,095	19,782	17,555	60,000	52,000	32,218
5701	Taxes	0	8,575	18,568	40,000	23,397	14,822
5702	Service Fees	(1)	(1)	0	0	0	1
5802	Travel / Training	0	12	0	0	12	0
6000	Utilities	21,684	143,281	131,834	255,000	255,000	111,719
6003	Phones/Air Cards	26,617	103,734	107,879	159,000	216,603	112,869
6100	Capital Outlay	<u>9,483</u>	<u>15,215</u>	<u>0</u>	<u>0</u>	<u>21,603</u>	<u>6,388</u>
	Total Expenditures	73,388	361,520	348,266	700,000	721,603	360,083
	Revenues over (under) expenditures	<u>(73,388)</u>	<u>(361,520)</u>	<u>(348,266)</u>	<u>0</u>	<u>0</u>	<u>(361,520)</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134</u>
	Net Revenue over(under) Expenditures	<u>(73,388)</u>	<u>(361,386)</u>	<u>(348,266)</u>	<u>0</u>	<u>0</u>	<u>(361,386)</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 6/1/2024 Through 6/30/2024

(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	0	5,650	540	15,000	15,000	9,350
5301 Property Repair & Maintance	0	3,405	28,201	40,000	40,000	36,595
5306 Printing Costs	114	404	12	1,000	1,300	896
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	463	1,254	13,885	30,000	28,000	26,746
5701 Taxes	0	16,631	12,201	60,000	60,000	43,369
6000 Utilities	2,538	14,894	14,220	75,000	64,700	49,806
6003 Phones/Air Cards	1,877	11,671	11,378	25,000	25,000	13,329
Total Expenditures	4,992	61,615	80,437	247,000	247,000	185,385
Revenues over (under) expenditures	(4,992)	(61,615)	(80,437)	0	0	(61,615)
Net Revenue over(under) Expenditures	(4,992)	(61,615)	(80,437)	0	0	(61,615)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
600 - Indirect Cost Pool
From 6/1/2024 Through 6/30/2024
(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	0	671,598	578,393	0	0	671,598
Total Revenue	0	671,598	578,393	0	0	671,598
Revenues over (under) expenditures	0	671,598	578,393	0	0	671,598
Net Revenue over(under) Expenditures	0	671,598	578,393	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 6/1/2024 Through 6/30/2024

(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	16,894	3,469,327	3,361,896	2,461,381	3,885,824	(416,497)
4003	Tribal Support Revenues	0	4,309	14,433	705,932	479,477	(475,167)
7020	Other Fin Source-GASB 96 Subsc	0	96,300	0	0	0	96,300
	Total Revenue	16,894	3,569,936	3,376,329	3,167,313	4,365,301	(795,365)
	Expenditures						
5000	Salaries & Wages	10,675	1,472,704	1,456,077	1,528,602	1,631,993	159,289
5100	Payroll Taxes	805	113,685	113,314	123,861	131,868	18,183
5110	Workmans Comp Premiums	280	32,673	30,951	32,810	34,540	1,867
5120	Retirement Plan	320	44,007	43,490	45,256	48,942	4,934
5130	Employee Insurance	4,928	636,311	618,056	584,058	668,992	32,681
5140	Other Employee Benefits	0	797	797	0	0	(797)
5205	Professional Fees	0	2,601	2,161	24,022	30,671	28,070
5209	Insurance	0	0	0	0	3,655	3,655
5299	Vehicles	669	227,032	223,178	357,766	380,234	153,202
5302	Dues & Subscriptions	0	(23)	405	813	1,100	1,123
5303	License Fees & Permits	0	50,775	59,264	95,890	100,560	49,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	750	750	11,622	12,100	11,350
5601	Small Equipment & Furniture	0	41,571	38,407	65,066	71,000	29,429
5602	Supplies	68	38,401	31,105	49,566	55,564	17,163
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	0	0	0	(428)
5802	Travel / Training	(1,000)	110,431	112,836	158,128	169,086	58,655
5803	Uniforms	0	21,208	20,083	40,866	47,700	26,492
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	150	9,006	9,788	17,526	18,800	9,794
6100	Capital Outlay	0	496,276	376,269	28,500	954,596	458,320
6110	Debt Service	0	96,300	0	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	16,894	3,570,007	3,376,979	3,167,313	4,365,301	795,293
	Revenues over (under) expenditures	0	(71)	(651)	0	0	(71)
	Other (Income) & Expense						
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	0	(71)	(71)	0	0	71
	Net Revenue over(under) Expenditures	0	0	(580)	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 6/1/2024 Through 6/30/2024
 (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	19,120	4,078,100	4,132,819	4,334,992	5,292,292	(1,214,192)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	19,120	4,088,623	4,184,407	4,860,017	5,795,593	(1,706,970)
	Expenditures						
5000	Salaries & Wages	10,229	1,338,486	1,386,413	1,532,176	1,735,110	396,625
5100	Payroll Taxes	737	53,227	52,654	101,326	114,950	61,723
5110	Workmans Comp Premiums	395	43,590	40,086	53,519	62,849	19,259
5120	Retirement Plan	201	17,776	17,063	38,443	44,823	27,047
5130	Employee Insurance	4,623	516,880	516,207	668,398	786,964	270,084
5140	Other Employee Benefits	0	481	481	0	0	(481)
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	0	1,486,245	1,530,931	1,601,112	1,623,415	137,171
5299	Vehicles	100	27,997	30,386	95,110	97,900	69,903
5300	Rental & Leasing	0	44,565	44,565	70,400	84,400	39,835
5302	Dues & Subscriptions	0	4,936	5,516	22,933	21,704	16,768
5306	Printing Costs	0	2,206	2,206	14,061	20,050	17,844
5600	Equipment Repair/Maintenance	0	42,257	37,921	53,150	85,242	42,985
5601	Small Equipment & Furniture	0	122,356	93,139	107,677	326,644	204,288
5602	Supplies	301	77,415	75,578	119,106	230,398	152,983
5604	Books & Reference Material	0	3,641	3,641	15,061	14,926	11,285
5802	Travel / Training	2,120	100,300	96,527	136,239	174,962	74,662
5803	Uniforms	414	25,603	24,473	39,029	53,848	28,245
6003	Phones/Air Cards	0	7,123	8,123	22,277	24,908	17,785
6100	Capital Outlay	0	33,769	15,418	170,000	282,500	248,731
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	19,120	4,088,623	4,185,165	4,860,017	5,795,593	1,706,970
	Revenues over (under) expenditures	0	0	(758)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(758)	0	0	0

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 6/1/2024 Through 6/30/2024

(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	15,149	58,533	46,960	233,251	219,251	160,718
5100	Payroll Taxes	738	4,057	3,592	17,904	17,904	13,847
5110	Workmans Comp Premiums	47	272	244	785	785	513
5120	Retirement Plan	248	1,549	1,358	6,998	6,998	5,449
5130	Employee Insurance	3,398	18,936	17,908	93,579	84,751	65,815
5202	Tribal Activities	0	4,153	0	2,400	5,400	1,247
5204	Client Services	588	12,285	8,913	20,000	25,000	12,715
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles	0	0	96	0	0	0
5300	Rental & Leasing	0	7,177	10,895	20,000	22,000	14,823
5302	Dues & Subscriptions	0	0	628	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	665	1,200	4,200	4,200
5602	Supplies	151	392	920	1,500	1,500	1,108
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,375	6,999	16,640	15,000	15,000	8,001
6003	Phones/Air Cards	627	1,656	3,089	3,600	3,600	1,944
6100	Capital Outlay	0	8,000	0	0	8,000	0
7004	Indirect Cost Expense	0	24,451	25,677	0	0	(24,451)
	Total Expenditures	22,321	148,461	137,586	418,017	418,017	269,556
	Revenues over (under) expenditures	(22,321)	(148,461)	(123,015)	1	1	(148,462)
	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	(22,321)	(142,438)	(123,015)	1	1	(142,439)

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 6/1/2024 Through 6/30/2024

(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	0	0	0	830,546	660,080	(660,080)
4005	Tax Revenue	0	0	0	0	170,466	(170,466)
	Total Revenue	0	0	0	930,546	930,546	(930,546)
	Expenditures						
5000	Salaries & Wages	8,173	51,080	49,590	103,147	103,147	52,067
5100	Payroll Taxes	625	3,908	3,794	7,918	7,918	4,010
5110	Workmans Comp Premiums	23	143	139	289	289	146
5120	Retirement Plan	245	1,532	1,488	3,094	3,094	1,562
5130	Employee Insurance	2,815	15,669	14,441	30,023	30,023	14,354
5202	Tribal Activities	956	6,322	600	12,000	12,000	5,678
5204	Client Services	10,350	194,930	153,394	769,875	769,875	574,945
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	0	364	634	1,000	1,000	636
7004	Indirect Cost Expense	0	19,092	20,483	0	0	(19,092)
	Total Expenditures	23,187	293,692	244,562	930,546	930,546	636,854
	Revenues over (under) expenditures	(23,187)	(293,692)	(244,562)	0	0	(293,692)
	Net Revenue over(under) Expenditures	(23,187)	(293,692)	(244,562)	0	0	(293,692)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2024 Through 6/30/2024
(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	16,569	798,864	798,864	(798,864)
Total Revenue	0	0	16,569	798,864	798,864	(798,864)
Expenditures						
5000 Salaries & Wages	39,643	244,312	202,878	514,030	514,030	269,718
5100 Payroll Taxes	2,988	18,389	15,231	39,457	39,457	21,068
5110 Workmans Comp Premiums	1,625	10,017	8,318	21,075	21,075	11,058
5120 Retirement Plan	1,074	6,409	5,757	15,421	15,421	9,012
5130 Employee Insurance	13,085	72,651	57,077	170,473	170,473	97,822
5202 Tribal Activities	860	929	1,289	2,400	2,400	1,471
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles	56	878	1,455	6,000	6,000	5,122
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	1,729	1,669
5601 Small Equipment & Furniture	2,066	5,883	700	2,400	6,460	577
5602 Supplies	237	2,018	3,621	2,400	3,400	1,382
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	4,732	2,613	6,000	6,000	1,268
5803 Uniforms	196	2,480	497	1,200	4,111	1,630
6003 Phones/Air Cards	1,309	3,095	3,526	5,400	6,700	3,605
6100 Capital Outlay	0	0	4,541	0	0	0
7004 Indirect Cost Expense	0	95,545	79,430	0	0	(95,545)
Total Expenditures	63,140	468,482	388,088	798,863	798,863	330,381
Revenues over (under) expenditures	(63,140)	(468,482)	(371,519)	1	1	(468,483)
Net Revenue over(under) Expenditures	(63,140)	(468,482)	(371,519)	1	1	(468,483)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	0.00	45,790.41	850,000.00	850,000.00	(850,000.00)
4003	Tribal Support Revenues	0.00	0.00	0.00	258,720.00	258,720.00	(258,720.00)
4004	Program Revenues	50.19	1,915.99	165.00	0.00	0.00	1,915.99
	Total Revenue	<u>50.19</u>	<u>1,915.99</u>	<u>45,955.41</u>	<u>1,108,720.00</u>	<u>1,108,720.00</u>	<u>(1,106,804.01)</u>
Expenditures							
5000	Salaries & Wages	57,668.40	350,603.14	339,278.65	720,491.00	720,491.00	369,887.86
5100	Payroll Taxes	4,389.64	26,678.31	25,897.57	55,305.00	55,305.00	28,626.69
5110	Workmans Comp Premiums	1,510.92	9,158.88	8,941.83	18,877.00	18,877.00	9,718.12
5120	Retirement Plan	1,730.07	10,518.25	9,832.30	21,615.00	21,615.00	11,096.75
5130	Employee Insurance	20,051.66	111,622.63	102,939.67	195,433.00	195,433.00	83,810.37
5205	Professional Fees	(203.75)	1,001.25	1,239.00	3,000.00	1,500.00	498.75
5299	Vehicles	10,204.02	22,937.59	19,632.99	30,000.00	42,000.00	19,062.41
5302	Dues & Subscriptions	2,991.00	6,041.00	4,915.00	10,000.00	10,500.00	4,459.00
5303	License Fees & Permits	0.00	0.00	1,164.60	5,000.00	3,000.00	3,000.00
5600	Equipment Repair/Maintenance	0.00	48.00	1,260.48	2,000.00	1,500.00	1,452.00
5601	Small Equipment & Furniture	0.00	4,774.42	1,439.40	12,000.00	9,475.00	4,700.58
5602	Supplies	339.00	1,850.85	1,969.81	8,000.00	8,525.00	6,674.15
5802	Travel / Training	(4,853.15)	7,164.62	12,807.65	18,000.00	11,500.00	4,335.38
5803	Uniforms	4,007.04	4,217.04	2,414.46	5,000.00	5,000.00	782.96
6003	Phones/Air Cards	511.25	1,306.09	1,516.86	4,000.00	4,000.00	2,693.91
6100	Capital Outlay	0.00	0.00	539.00	0.00	0.00	0.00
7004	Indirect Cost Expense	0.00	143,295.21	140,939.58	0.00	0.00	(143,295.21)
	Total Expenditures	<u>98,346.10</u>	<u>701,217.28</u>	<u>676,728.85</u>	<u>1,108,721.00</u>	<u>1,108,721.00</u>	<u>407,503.72</u>
	Revenues over (under) expenditures	<u>(98,295.91)</u>	<u>(699,301.29)</u>	<u>(630,773.44)</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(699,300.29)</u>
	 Net Revenue over(under) Expenditures	 <u>(98,295.91)</u>	 <u>(699,301.29)</u>	 <u>(630,773.44)</u>	 <u>(1.00)</u>	 <u>(1.00)</u>	 <u>(699,300.29)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 6/1/2024 Through 6/30/2024
(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	3,533	1,623,272	1,528,282	266,600	2,286,612	(663,340)
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	3,533	1,623,272	1,528,282	266,600	2,299,427	(676,155)
	Expenditures						
5000	Salaries & Wages	2,376	487,882	485,368	24,000	572,032	84,150
5100	Payroll Taxes	182	36,914	36,721	2,184	135,904	98,990
5110	Workmans Comp Premiums	97	17,792	17,689	1,016	22,594	4,802
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	0	71,991	41,140	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	15,920	15,920
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	0	135,472	134,069	37,900	148,294	12,822
5602	Supplies	878	67,437	63,596	17,350	84,797	17,360
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	23,716	5,804
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	3,533	1,623,272	1,535,708	266,600	2,299,427	676,155
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(7,426)</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>(7,426)</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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
(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	242	2,106,587	2,120,878	0	2,381,967	(275,379)
	Total Revenue	242	2,106,587	2,120,878	0	2,381,967	(275,379)
	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	0	236,616	289,035	0	585,905	349,289
5301	Property Repair & Maintance	242	771	785	0	3,500	2,729
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	(8,435)	(9,335)
6100	Capital Outlay	0	1,846,114	1,826,811	0	1,757,706	(88,409)
	Total Expenditures	242	2,110,228	2,135,670	0	2,381,967	271,739
	Revenues over (under) expenditures	0	(3,641)	(14,792)	0	0	(3,641)
	Net Revenue over(under) Expenditures	0	(3,641)	(14,792)	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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	111,465	734,332	487,162	1,936,757	1,936,757	(1,202,425)
4003	Tribal Support Revenues	0	(154,534)	0	0	0	(154,534)
4010	Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,220</u>	<u>(110,220)</u>
	Total Revenue	111,465	579,798	487,163	1,936,757	2,046,977	(1,467,179)
Expenditures							
5000	Salaries & Wages	16,643	104,020	96,766	244,587	244,587	140,567
5100	Payroll Taxes	1,257	7,850	7,330	18,775	18,775	10,925
5110	Workmans Comp Premiums	77	483	457	1,223	1,223	740
5120	Retirement Plan	499	3,121	2,496	7,338	7,338	4,217
5130	Employee Insurance	9,825	55,932	50,220	145,335	145,335	89,403
5190	Contract Services - EHAP	20,686	117,479	127,589	550,000	550,000	432,521
5202	Tribal Activities	0	0	1,061	5,000	5,000	5,000
5204	Client Services	61,609	196,667	115,272	900,000	900,000	703,333
5205	Professional Fees	0	291	410	10,000	10,000	9,709
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	165	1,253	1,003	8,000	8,000	6,747
5601	Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602	Supplies	415	1,999	3,704	10,000	10,000	8,001
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	1,471	341	3,000	3,000	1,529
6003	Phones/Air Cards	289	722	505	1,500	1,500	778
7004	Indirect Cost Expense	<u>0</u>	<u>100,471</u>	<u>77,395</u>	<u>0</u>	<u>0</u>	<u>(100,471)</u>
	Total Expenditures	111,465	591,759	487,433	1,936,758	1,936,758	1,344,999
	Revenues over (under) expenditures	<u>0</u>	<u>(11,961)</u>	<u>(270)</u>	<u>(1)</u>	<u>110,219</u>	<u>(122,180)</u>
 Net Revenue over(under) Expenditures							
		<u>0</u>	<u>(11,961)</u>	<u>(270)</u>	<u>(1)</u>	<u>110,219</u>	<u>(122,180)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report
4104 - Clinic Operations
From 6/1/2024 Through 6/30/2024
(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	145,390	831,481	813,022	638,243	638,243	193,238
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	0	60	30	0	2,510,408	(2,510,348)
4009	Third Party Billing Revenue	4,519	55,182	2,135	0	250,000	(194,818)
	Total Revenue	149,909	886,724	815,187	3,398,651	3,398,651	(2,511,927)
Expenditures							
5000	Salaries & Wages	57,382	359,512	405,460	2,148,640	1,980,640	1,621,128
5100	Payroll Taxes	4,390	27,498	31,005	164,930	164,930	137,432
5110	Workmans Comp Premiums	434	2,713	2,914	10,743	10,743	8,030
5120	Retirement Plan	1,721	9,916	11,076	64,459	64,459	54,543
5130	Employee Insurance	16,138	90,894	82,255	651,879	651,879	560,985
5202	Tribal Activities	0	1,623	2,684	4,000	4,000	2,377
5205	Professional Fees	58,992	172,109	63,716	125,000	290,000	117,891
5299	Vehicles	620	4,479	7,306	5,000	8,000	3,521
5300	Rental & Leasing	0	781	1,516	0	0	(781)
5302	Dues & Subscriptions	0	2,422	2,745	10,000	10,000	7,578
5303	License Fees & Permits	0	0	3,459	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	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	9,468	10,000	10,000	10,000
5601	Small Equipment & Furniture	225	19,466	25,190	60,000	60,000	40,534
5602	Supplies	12,253	44,528	32,285	80,000	80,000	35,472
5604	Books & Reference Material	0	61	790	5,000	5,000	4,939
5802	Travel / Training	1,351	6,751	7,655	25,000	25,000	18,249
5803	Uniforms	0	1,643	1,730	5,000	5,000	3,357
6003	Phones/Air Cards	953	2,334	2,980	3,000	3,000	666
6100	Capital Outlay	0	0	344	0	0	0
7004	Indirect Cost Expense	0	152,376	161,440	0	0	(152,376)
	Total Expenditures	154,458	899,456	856,187	3,398,651	3,398,651	2,499,195
	Revenues over (under) expenditures	(4,549)	(12,732)	(41,000)	0	0	(12,732)
 Net Revenue over(under) Expenditures							
		(4,549)	(12,732)	(41,000)	0	0	(12,732)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 6/1/2024 Through 6/30/2024

(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	5,004	137,239	136,138	125,000	125,000	12,239
4003	Tribal Support Revenues	0	0	0	372,777	0	0
4004	Program Revenues	0	0	0	0	372,777	(372,777)
	Total Revenue	5,004	137,239	136,138	497,777	497,777	(360,538)
	Expenditures						
5000	Salaries & Wages	9,877	63,712	60,105	243,214	243,214	179,503
5100	Payroll Taxes	749	4,830	4,554	18,669	18,669	13,839
5110	Workmans Comp Premiums	51	331	313	1,265	1,265	934
5120	Retirement Plan	296	1,911	1,798	7,296	7,296	5,385
5130	Employee Insurance	4,298	24,615	23,409	104,832	104,832	80,217
5202	Tribal Activities	350	6,843	3,136	20,400	20,400	13,557
5204	Client Services	1,750	9,201	5,350	58,000	47,000	37,799
5205	Professional Fees	3,400	11,900	10,200	25,000	33,800	21,900
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	0	745	0	1,200	1,200	455
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	1,462	1,469	10,800	6,000	4,538
6003	Phones/Air Cards	451	1,201	1,397	3,600	3,600	2,399
7004	Indirect Cost Expense	0	25,866	24,659	0	0	(25,866)
	Total Expenditures	21,222	153,457	137,030	497,776	497,776	344,319
	Revenues over (under) expenditures	<u>(16,218)</u>	<u>(16,218)</u>	<u>(892)</u>	<u>1</u>	<u>1</u>	<u>(16,219)</u>
	Net Revenue over(under) Expenditures	<u>(16,218)</u>	<u>(16,218)</u>	<u>(892)</u>	<u>1</u>	<u>1</u>	<u>(16,219)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 6/1/2024 Through 6/30/2024
(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	36,988	380,000	380,000	(338,465)
	Total Revenue	0	41,535	36,988	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	633	26,634	24,696	30,000	30,000	3,366
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	633	43,472	38,136	380,000	380,000	336,528
	Revenues over (under) expenditures	(633)	(1,938)	(1,148)	0	0	(1,938)
	Net Revenue over(under) Expenditures	(633)	(1,938)	(1,148)	0	0	(1,938)

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 1/1/2015 Through 6/30/2024
(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	42,241	42,241	35,163	60,000	69,407	(27,166)
Total Revenue	42,241	42,241	35,163	60,000	69,407	(27,166)
Expenditures						
5202 Tribal Activities	5,100	5,100	4,600	5,000	11,100	6,000
5205 Professional Fees	25,940	25,940	18,740	37,070	46,140	20,200
5299 Vehicles	0	0	0	500	0	0
5300 Rental & Leasing	590	590	320	1,000	1,190	600
5601 Small Equipment & Furniture	199	199	199	4,200	199	0
5602 Supplies	10,412	10,412	10,412	10,730	10,778	366
5802 Travel / Training	0	0	0	1,500	0	0
Total Expenditures	42,241	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 6/1/2024 Through 6/30/2024
(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	14,336	1,015,728	716,503	195,000	1,569,634	(553,906)
	Total Revenue	14,336	1,015,728	716,503	195,000	1,569,634	(553,906)
	Expenditures						
5000	Salaries & Wages	12,015	129,039	96,503	31,677	324,334	195,295
5100	Payroll Taxes	919	9,871	7,383	2,430	16,204	6,333
5110	Workmans Comp Premiums	493	5,201	3,867	893	8,628	3,427
5202	Tribal Activities	0	18,693	9,036	4,000	22,604	3,911
5205	Professional Fees	0	457,066	229,062	31,000	632,960	175,893
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	99	109,903	101,510	33,000	138,284	28,382
5802	Travel / Training	811	100,975	90,452	18,500	201,214	100,238
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	14,336	1,015,728	716,503	195,000	1,579,634	563,906
	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 6/1/2024 Through 6/30/2024
(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 - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 6/1/2024 Through 6/30/2024
 (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	830,000	830,000	700,000	830,000	0
4003	Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
	Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
	Expenditures						
5305	Advertising	0	980	980	0	1,000	20
6100	Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
	Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
	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 - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 6/1/2024 Through 6/30/2024

(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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
(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	191,360	299,655	299,655	(94,059)
	Total Revenue	0	205,596	191,360	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	46,458	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	191,360	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 6/1/2024 Through 6/30/2024
(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	5,517	129,741	30,248	120,000	386,992	(257,251)
	Total Revenue	5,517	129,741	30,248	120,000	386,992	(257,251)
	Expenditures						
5000	Salaries & Wages	3,288	82,663	40,252	45,000	172,211	89,548
5100	Payroll Taxes	252	6,323	3,074	3,452	12,934	6,612
5110	Workmans Comp Premiums	135	3,386	1,647	1,620	6,626	3,240
5120	Retirement Plan	99	2,477	1,205	1,350	5,056	2,579
5130	Employee Insurance	859	16,572	7,363	25,528	59,546	42,973
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	668	8,901	3,905	4,050	12,927	4,026
5802	Travel / Training	0	7,934	6,508	15,000	56,265	48,331
6003	Phones/Air Cards	217	1,409	217	0	2,250	841
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	5,517	129,741	64,247	120,000	386,992	257,251
	Revenues over (under) expenditures	0	0	(33,999)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(33,999)	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 6/1/2024 Through 6/30/2024
 (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 6/10/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	19,038	202,272	129,089	299,815	299,815	(97,543)
	Total Revenue	19,038	202,272	129,089	299,815	299,815	(97,543)
	Expenditures						
5000	Salaries & Wages	3,619	98,999	55,808	95,052	123,992	24,993
5100	Payroll Taxes	277	7,585	4,270	7,604	9,276	1,691
5110	Workmans Comp Premiums	19	465	240	390	640	175
5120	Retirement Plan	109	2,963	1,668	2,852	3,722	759
5130	Employee Insurance	675	16,840	9,540	41,765	22,521	5,681
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	1,021	39,647	23,452	50,400	55,393	15,746
5205	Professional Fees	0	7,531	6,740	47,545	24,998	17,467
5299	Vehicles	1,058	4,572	2,050	0	6,000	1,428
5302	Dues & Subscriptions	0	719	619	2,400	1,950	1,231
5306	Printing Costs	27	1,529	864	0	1,716	187
5601	Small Equipment & Furniture	85	4,211	948	5,073	5,073	862
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/Air Cards	145	672	216	0	1,260	588
	Total Expenditures	7,034	218,263	129,089	299,815	299,815	81,552
	Revenues over (under) expenditures	12,003	(15,991)	0	0	0	(15,991)
	Net Revenue over(under) Expenditures	12,003	(15,991)	0	0	0	(15,991)

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 6/1/2024 Through 6/30/2024

(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	961,463	616,566	1,337,012	(375,858)
	Total Revenue	0	961,154	961,463	616,566	1,337,012	(375,858)
	Expenditures						
5302	Dues & Subscriptions	0	21,969	21,969	0	24,619	2,650
6000	Utilities	0	12,255	12,255	0	360,223	347,968
6100	Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
	Total Expenditures	0	961,155	961,155	616,566	1,337,012	375,857
	Revenues over (under) expenditures	0	(0)	308	0	0	(0)
	Net Revenue over(under) Expenditures	0	(0)	308	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 6/1/2024 Through 6/30/2024

(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	4,631	211,195	186,576	291,767	291,767	(80,572)
	Total Revenue	4,631	211,195	186,576	291,767	291,767	(80,572)
	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	642	42,017	20,741	60,000	44,407	2,391
5302	Dues & Subscriptions	0	3,270	2,733	3,270	3,270	0
5600	Equipment Repair/Maintenance	0	9,197	8,658	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	17,636	20,000	21,841	0
5602	Supplies	0	1,704	790	3,000	1,704	0
5802	Travel / Training	0	10,000	10,000	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	642	214,047	186,576	291,767	291,767	77,720
	Revenues over (under) expenditures	3,989	(2,852)	0	0	0	(2,852)
	Net Revenue over(under) Expenditures	3,989	(2,852)	0	0	0	(2,852)

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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
 (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	501	44,304	8,131	31,732	107,124	(62,820)
	Total Revenue	501	44,304	8,131	31,732	107,124	(62,820)
	Expenditures						
5204	Client Services	0	14,150	7,784	0	20,965	6,815
5205	Professional Fees	0	3,622	2,168	31,732	37,752	34,130
5302	Dues & Subscriptions	0	15,605	10,959	0	18,000	2,395
5601	Small Equipment & Furniture	470	15,639	1,668	0	26,812	11,173
5602	Supplies	0	1,051	180	0	3,595	2,544
	Total Expenditures	470	50,066	22,759	31,732	107,124	57,058
	Revenues over (under) expenditures	31	(5,762)	(14,628)	0	0	(5,762)
	Net Revenue over(under) Expenditures	31	(5,762)	(14,628)	0	0	(5,762)

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 6/1/2024 Through 6/30/2024
 (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	18,745	204,077	83,554	227,324	240,078	(36,001)
	Total Revenue	18,745	204,077	83,554	227,324	240,078	(36,001)
	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	18,745	203,962	83,451	215,958	228,712	24,750
5602	Supplies	0	115	102	320	320	205
	Total Expenditures	18,745	204,077	83,554	227,324	240,078	36,001
	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 6/1/2024 Through 6/30/2024
(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	10,711	137,209	80,561	401,582	401,582	(264,373)
	Total Revenue	10,711	137,209	80,561	401,582	401,582	(264,373)
Expenditures							
5000	Salaries & Wages	3,121	53,005	16,517	71,600	71,600	18,595
5100	Payroll Taxes	239	4,032	1,237	5,442	5,442	1,410
5110	Workmans Comp Premiums	156	2,648	824	3,437	3,437	789
5120	Retirement Plan	94	1,589	495	2,148	2,148	559
5130	Employee Insurance	1,923	29,796	9,338	49,404	49,133	19,338
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	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	1,109	33,022	26,609	50,000	40,000	6,978
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	7	285	278	5,000	7,000	6,715
5601	Small Equipment & Furniture	2,526	9,671	6,475	2,000	11,800	2,129
5602	Supplies	0	413	413	3,000	600	188
5802	Travel / Training	9	10,217	8,744	10,000	10,197	(20)
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	9,184	159,153	80,561	401,582	401,582	242,429
	Revenues over (under) expenditures	1,527	(21,944)	0	0	0	(21,944)
	Net Revenue over(under) Expenditures	1,527	(21,944)	0	0	0	(21,944)

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 6/1/2024 Through 6/30/2024

(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	33,382	214,327	1,593	175,000	275,000	60,673
Total Expenditures	33,382	214,327	1,593	175,000	275,000	60,673
Revenues over (under) expenditures	(33,382)	(81,877)	(1,593)	0	0	(81,877)
Net Revenue over(under) Expenditures	(33,382)	(81,877)	(1,593)	0	0	(81,877)

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 6/1/2024 Through 6/30/2024

(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	39,664	436,460	122,281	338,000	869,000	(432,540)
	Total Revenue	39,664	436,460	122,281	338,000	869,000	(432,540)
	Expenditures						
5000	Salaries & Wages	14,406	216,638	96,518	139,650	309,508	92,870
5100	Payroll Taxes	1,100	16,593	7,380	10,720	24,720	8,127
5110	Workmans Comp Premiums	591	8,872	3,945	5,027	11,679	2,807
5120	Retirement Plan	359	6,402	2,887	4,190	17,658	11,256
5130	Employee Insurance	4,146	67,563	27,164	38,127	90,870	23,307
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	0	3,645	1,834	6,000	11,301	7,656
5205	Professional Fees	0	43,441	14,982	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	4,539	39,085	15,932	14,402	80,500	41,415
5802	Travel / Training	2,169	26,774	10,480	57,483	97,533	70,759
6003	Phones/Air Cards	292	4,566	2,842	4,224	9,300	4,734
	Total Expenditures	27,602	436,460	184,988	338,000	869,000	432,540
	Revenues over (under) expenditures	12,061	0	(62,707)	0	0	0
	Net Revenue over(under) Expenditures	12,061	0	(62,707)	0	0	0

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 6/1/2024 Through 6/30/2024
 (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	5,420	214,367	83,133	364,711	364,711	(150,344)
	Total Revenue	5,420	214,367	83,133	364,711	364,711	(150,344)
Expenditures							
5000	Salaries & Wages	0	94,730	60,642	94,730	94,730	0
5100	Payroll Taxes	0	7,105	4,476	7,105	7,105	0
5110	Workmans Comp Premiums	0	2,418	377	4,003	4,003	1,585
5120	Retirement Plan	0	2,786	1,019	2,786	2,786	0
5130	Employee Insurance	0	61,838	9,665	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	224	6,800	273	12,000	12,000	5,200
5301	Property Repair & Maintance	7,500	8,212	340	8,500	9,500	1,288
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	1,351	6,650	0	8,000	31,663	25,013
5602	Supplies	225	6,310	535	8,000	9,000	2,690
5802	Travel / Training	150	7,468	2,039	13,000	13,000	5,532
5803	Uniforms	0	525	0	1,000	1,673	1,147
6000	Utilities	231	1,672	517	22,500	22,500	20,828
6003	Phones/Air Cards	(87)	1,500	608	1,500	1,645	145
6100	Capital Outlay	0	0	0	0	9,990	9,990
7004	Indirect Cost Expense	0	73,376	21,212	76,151	76,151	2,775
	Total Expenditures	9,593	281,741	101,703	364,711	364,711	82,970
	Revenues over (under) expenditures	(4,173)	(67,374)	(18,570)	0	0	(67,374)
	Net Revenue over(under) Expenditures	(4,173)	(67,374)	(18,570)	0	0	(67,374)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
4518 - 2023 LIHEAP Infra
From 6/1/2024 Through 6/30/2024
(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	127,300	160,179	186,742	2
Total Expenditures	0	186,740	127,300	160,179	186,742	2
Revenues over (under) expenditures	0	0	(127,300)	0	0	0
Net Revenue over(under) Expenditures	0	0	(127,300)	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 6/1/2024 Through 6/30/2024
 (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	43,413	48,697	94,958	6,963
Total Expenditures	0	87,995	43,413	48,697	94,958	6,963
Revenues over (under) expenditures	0	0	8,792	0	0	0
Net Revenue over(under) Expenditures	0	0	8,792	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 6/1/2024 Through 6/30/2024
 (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	2,870	9,912	3,546	27,500	27,500	(17,588)
	Total Revenue	2,870	9,912	3,546	27,500	27,500	(17,588)
	Expenditures						
5601	Small Equipment & Furniture	0	2,595	200	7,500	7,500	4,905
5602	Supplies	0	7,095	4,971	20,000	15,650	8,555
5802	Travel / Training	0	1,722	1,724	0	4,350	2,628
	Total Expenditures	0	11,412	6,895	27,500	27,500	16,088
	Revenues over (under) expenditures	2,870	(1,500)	(3,350)	0	0	(1,500)
	Net Revenue over(under) Expenditures	2,870	(1,500)	(3,350)	0	0	(1,500)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report
 4521 - TUA Feasibility Study 2022
 From 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	18,931	72,191	0	369,786	369,786	(297,595)
Total Revenue	18,931	72,191	0	369,786	369,786	(297,595)
Expenditures						
5000 Salaries & Wages	3,474	36,876	0	44,000	44,000	7,124
5100 Payroll Taxes	266	2,867	0	3,300	3,300	433
5110 Workmans Comp Premiums	174	1,841	0	2,250	2,250	409
5120 Retirement Plan	104	1,105	0	1,400	1,400	295
5130 Employee Insurance	2,419	21,887	0	27,000	27,000	5,113
5202 Tribal Activities	0	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	0	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	7,560	23,496	0	25,000	25,000	1,504
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	560	10,982	0	12,000	12,000	1,018
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
Total Expenditures	14,557	102,033	0	369,786	369,786	267,753
Revenues over (under) expenditures	4,374	(29,842)	0	0	0	(29,842)
Net Revenue over(under) Expenditures	4,374	(29,842)	0	0	0	(29,842)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
4523 - Elders ARP
From 6/1/2024 Through 6/30/2024
(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	363	57,746	34,188	63,430	63,430	(5,684)
	Total Revenue	363	57,746	34,188	63,430	63,430	(5,684)
	Expenditures						
5202	Tribal Activities	907	4,961	1,219	7,000	7,270	2,309
5204	Client Services	0	7,881	5,470	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	3,976	393
5601	Small Equipment & Furniture	415	13,174	2,185	15,000	14,584	1,411
5602	Supplies	0	820	42	500	1,020	200
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	26,310	30,000	27,168	0
	Total Expenditures	1,322	59,068	37,440	63,430	63,430	4,362
	Revenues over (under) expenditures	(959)	(1,322)	(3,252)	0	0	(1,322)
	Net Revenue over(under) Expenditures	(959)	(1,322)	(3,252)	0	0	(1,322)

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 6/1/2024 Through 6/30/2024
(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	13,857	34,640	0	80,000	80,000	(45,360)
	Total Revenue	13,857	34,640	0	80,000	80,000	(45,360)
	Expenditures						
5000	Salaries & Wages	2,720	28,075	0	46,924	55,244	27,169
5100	Payroll Taxes	208	2,151	0	3,591	3,951	1,800
5110	Workmans Comp Premiums	66	677	0	1,127	1,247	570
5120	Retirement Plan	82	326	0	0	1,160	834
5130	Employee Insurance	845	6,684	0	28,000	15,590	8,906
5802	Travel / Training	0	0	0	358	2,808	2,808
	Total Expenditures	3,920	37,913	0	80,000	80,000	42,087
	Revenues over (under) expenditures	9,937	(3,272)	0	0	0	(3,272)
	Net Revenue over(under) Expenditures	9,937	(3,272)	0	0	0	(3,272)

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 6/1/2024 Through 6/30/2024
 (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	155,899	150,811	161,134	161,134	(5,235)
	Total Revenue	0	155,899	150,811	161,134	161,134	(5,235)
	Expenditures						
5204	Client Services	0	155,845	148,396	160,934	160,934	5,089
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	0	155,899	148,450	161,134	161,134	5,235
	Revenues over (under) expenditures	0	0	2,361	0	0	0
	Net Revenue over(under) Expenditures	0	0	2,361	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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	8,388	6,000
5601	Small Equipment & Furniture	0	41,811	0	0	41,811	0
6003	Phones/Air Cards	0	3,600	0	0	3,600	0
6100	Capital Outlay	0	0	0	1,364,712	1,167,403	1,167,403
	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 6/1/2024 Through 6/30/2024

(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	144	73,453	0	178,000	178,000	(104,547)
	Total Revenue	144	73,453	0	178,000	178,000	(104,547)
	Expenditures						
5000	Salaries & Wages	0	42,783	11,822	91,666	87,666	44,883
5100	Payroll Taxes	0	3,279	904	7,036	7,036	3,757
5110	Workmans Comp Premiums	0	1,754	485	3,758	3,758	2,004
5120	Retirement Plan	0	1,283	355	2,750	2,750	1,467
5130	Employee Insurance	0	22,884	6,215	52,822	52,822	29,938
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	0	4,000	4,000
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/Air Cards	144	938	144	1,560	1,560	622
	Total Expenditures	144	73,453	19,925	178,000	178,000	104,547
	Revenues over (under) expenditures	0	0	(19,925)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(19,925)	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 6/1/2024 Through 6/30/2024

(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	6,152	83,998	0	129,220	129,220	(45,222)
	Total Revenue	6,152	83,998	0	129,220	129,220	(45,222)
	Expenditures						
5000	Salaries & Wages	4,588	40,456	0	58,240	58,819	18,363
5100	Payroll Taxes	351	2,737	0	4,470	4,142	1,405
5110	Workmans Comp Premiums	111	1,034	0	1,404	1,477	443
5120	Retirement Plan	138	1,027	0	1,123	1,578	551
5130	Employee Insurance	1,888	16,439	0	28,000	23,991	7,553
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,418	0	8,000	1,708	290
5204	Client Services	0	26,959	61	0	35,610	8,651
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	0	0	0	0	200	200
5307	Postage & Freight	0	501	0	0	501	0
5600	Equipment Repair/Maintenance	0	0	0	0	292	292
5602	Supplies	0	468	0	1,000	468	0
6003	Phones/Air Cards	36	72	0	0	435	363
	Total Expenditures	7,112	91,110	61	129,220	129,220	38,110
	Revenues over (under) expenditures	(960)	(7,112)	(61)	0	0	(7,112)
	Net Revenue over(under) Expenditures	(960)	(7,112)	(61)	0	0	(7,112)

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 6/1/2024 Through 6/30/2024

(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	10,335	0	10,335	10,335	0
	Total Revenue	0	10,335	0	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	0	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	0	10,335	10,335	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 - 4537-Potable Water - Unposted Transactions Included In Report

4537 - Potable Water

From 6/1/2024 Through 6/30/2024

(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 6/1/2024 Through 6/30/2024

(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	18,837	18,837	0	216,275	216,275	(197,438)
	Total Revenue	18,837	18,837	0	216,275	216,275	(197,438)
	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	18,837	0	0	0	0	0
	Net Revenue over(under) Expenditures	18,837	0	0	0	0	0

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 6/1/2024 Through 6/30/2024
(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	56,002	0	70,000	70,000	(13,998)
4003	Tribal Support Revenues	0	534	0	0	0	534
	Total Revenue	0	56,536	0	70,000	70,000	(13,464)
	Expenditures						
5000	Salaries & Wages	3,187	37,792	0	36,000	36,000	(1,792)
5100	Payroll Taxes	244	2,897	0	2,763	2,763	(134)
5110	Workmans Comp Premiums	17	197	0	500	500	304
5120	Retirement Plan	96	1,134	0	1,080	1,080	(54)
5130	Employee Insurance	2,426	23,908	0	19,656	19,656	(4,252)
5202	Tribal Activities	0	1,004	0	2,000	2,000	996
5205	Professional Fees	0	600	0	1,000	1,500	900
5602	Supplies	0	2,149	0	4,400	3,900	1,751
5802	Travel / Training	0	1,065	0	2,000	2,000	935
6003	Phones/Air Cards	145	724	0	600	600	(124)
	Total Expenditures	6,114	71,469	0	70,000	70,000	(1,469)
	Revenues over (under) expenditures	<u>(6,114)</u>	<u>(14,933)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,933)</u>
	Net Revenue over(under) Expenditures	<u>(6,114)</u>	<u>(14,933)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,933)</u>

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 6/1/2024 Through 6/30/2024
(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	10,416	62,336	0	235,893	185,714	(123,378)
	Total Revenue	10,416	62,336	0	235,893	185,714	(123,378)
	Expenditures						
5000	Salaries & Wages	3,494	38,845	0	125,840	96,532	57,687
5100	Payroll Taxes	259	2,914	0	9,660	7,385	4,471
5110	Workmans Comp Premiums	18	202	0	352	434	232
5120	Retirement Plan	105	1,051	0	3,775	2,896	1,845
5130	Employee Insurance	1,934	17,783	0	70,650	52,058	34,275
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	608	773	0	4,910	810	37
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	(4)	4,896	0	5,800	5,800	904
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	352	1,285	0	3,500	2,882	1,597
7004	Indirect Cost Expense	0	0	0	0	4,817	4,817
	Total Expenditures	6,766	69,298	0	235,893	185,714	116,416
	Revenues over (under) expenditures	3,651	(6,961)	0	0	0	(6,961)
	Net Revenue over(under) Expenditures	3,651	(6,961)	0	0	0	(6,961)

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 6/1/2024 Through 6/30/2024
 (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	200	0	4,453	4,453	(4,253)
Total Revenue	0	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	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 - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report
 4542 - (MITR) MIPPA Grants to TitleVI
 From 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
 (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	4,560	0	66,500	66,500	(61,940)
	Total Revenue	0	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	0	4,560	0	65,000	61,000	56,440
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	0	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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
(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	4,828	46,183	0	80,000	80,000	(33,817)
4003	Tribal Support Revenues	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>
	Total Revenue	4,828	46,323	0	80,000	80,000	(33,677)
	Expenditures						
5000	Salaries & Wages	3,494	35,120	0	45,419	41,007	5,887
5100	Payroll Taxes	267	2,687	0	3,486	3,486	799
5110	Workmans Comp Premiums	18	181	0	236	236	55
5120	Retirement Plan	105	1,047	0	1,365	1,365	318
5130	Employee Insurance	818	7,158	0	10,000	10,000	2,842
5204	Client Services	1,315	6,295	0	6,505	9,005	2,710
5205	Professional Fees	50	250	0	1,100	1,100	850
5307	Postage & Freight	53	53	0	0	53	0
5601	Small Equipment & Furniture	3,282	3,475	0	0	3,706	230
5602	Supplies	2,225	4,424	0	5,979	5,119	695
5802	Travel / Training	1,059	2,280	0	5,910	4,366	2,086
6003	Phones/Air Cards	<u>186</u>	<u>325</u>	<u>0</u>	<u>0</u>	<u>557</u>	<u>232</u>
	Total Expenditures	12,872	63,294	0	80,000	80,000	16,706
	Revenues over (under) expenditures	<u>(8,044)</u>	<u>(16,971)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,971)</u>
	Net Revenue over(under) Expenditures	<u>(8,044)</u>	<u>(16,971)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,971)</u>

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 6/1/2024 Through 6/30/2024
(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	1,930	6,114	0	60,824	60,824	(54,710)
	Total Revenue	1,930	6,114	0	60,824	60,824	(54,710)
	Expenditures						
5000	Salaries & Wages	452	3,598	0	6,000	6,000	2,402
5100	Payroll Taxes	35	277	0	461	461	185
5110	Workmans Comp Premiums	2	19	0	28	28	9
5120	Retirement Plan	14	108	0	180	180	72
5130	Employee Insurance	84	580	0	1,200	1,200	620
5204	Client Services	1,671	3,762	0	22,168	22,168	18,406
5306	Printing Costs	0	30	0	1,200	1,200	1,170
5601	Small Equipment & Furniture	0	0	0	706	706	706
5602	Supplies	192	192	0	2,400	2,400	2,208
5802	Travel / Training	512	2,647	0	17,320	17,320	14,673
7004	Indirect Cost Expense	0	0	0	9,161	9,161	9,161
	Total Expenditures	2,963	11,211	0	60,824	60,824	49,613
	Revenues over (under) expenditures	(1,033)	(5,097)	0	0	0	(5,097)
	Net Revenue over(under) Expenditures	(1,033)	(5,097)	0	0	0	(5,097)

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 6/1/2024 Through 6/30/2024

(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	14,000	110,916	0	63,296	190,487	(79,571)
	Total Revenue	14,000	110,916	0	63,296	190,487	(79,571)
	Expenditures						
5204	Client Services	14,186	125,102	0	63,296	190,487	65,385
	Total Expenditures	14,186	125,102	0	63,296	190,487	65,385
	Revenues over (under) expenditures	(186)	(14,186)	0	0	0	(14,186)
	Net Revenue over(under) Expenditures	(186)	(14,186)	0	0	0	(14,186)

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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
(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	4,529	20,948	0	170,000	170,000	(149,052)
	Total Revenue	4,529	20,948	0	170,000	170,000	(149,052)
	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	3,600	34,200	0	85,558	85,558	51,358
5602	Supplies	0	248	0	1,200	1,200	952
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	3,600	34,448	0	170,000	170,000	135,552
	Revenues over (under) expenditures	929	(13,500)	0	0	0	(13,500)
	Net Revenue over(under) Expenditures	929	(13,500)	0	0	0	(13,500)

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 6/1/2024 Through 6/30/2024
 (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	89,558	111,158	0	459,473	539,473	(428,315)
	Total Revenue	89,558	111,158	0	459,473	539,473	(428,315)
Expenditures							
5000	Salaries & Wages	12,621	85,407	0	136,566	136,566	51,159
5100	Payroll Taxes	966	6,551	0	9,472	9,472	2,921
5110	Workmans Comp Premiums	241	241	0	5,336	5,336	5,095
5120	Retirement Plan	218	985	0	3,712	3,712	2,727
5130	Employee Insurance	7,585	7,585	0	112,296	112,296	104,711
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	1,472	1,472	0	0	8,500	7,028
5302	Dues & Subscriptions	0	950	0	0	1,600	650
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	11,900	11,824
5802	Travel / Training	0	0	0	14,000	11,000	11,000
5803	Uniforms	0	0	0	0	1,500	1,500
6000	Utilities	0	231	0	0	21,200	20,969
6003	Phones/Air Cards	304	304	0	0	2,000	1,696
6100	Capital Outlay	0	0	0	0	80,000	80,000
7004	Indirect Cost Expense	0	18,216	0	108,891	108,891	90,675
	Total Expenditures	23,407	122,170	0	459,473	539,473	417,303
	Revenues over (under) expenditures	66,150	(11,013)	0	0	0	(11,013)
	Net Revenue over(under) Expenditures	66,150	(11,013)	0	0	0	(11,013)

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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
 (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	46,700	46,700
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
5802	Travel / Training	0	0	0	0	3,900	3,900
	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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024
 (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	7,789	9,918	0	58,802	133,790	(123,872)
	Total Revenue	7,789	9,918	0	58,802	133,790	(123,872)
	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	21,540	21,540
5202	Tribal Activities	0	822	0	7,000	5,000	4,178
5204	Client Services	3,138	11,511	0	36,441	36,198	24,687
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	127	377	0	0	0	(377)
5802	Travel / Training	0	1,044	0	1,200	2,700	1,656
	Total Expenditures	3,265	13,754	0	58,802	133,790	120,036
	Revenues over (under) expenditures	4,524	(3,836)	0	0	0	(3,836)
	Net Revenue over(under) Expenditures	4,524	(3,836)	0	0	0	(3,836)

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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	200,000	(200,000)
	Total Revenue	0	0	0	80,000	200,000	(200,000)
	Expenditures						
5204	Client Services	0	0	0	80,000	200,000	200,000
	Total Expenditures	0	0	0	80,000	200,000	200,000
	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 6/1/2024 Through 6/30/2024

(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 6/1/2024 Through 6/30/2024
 (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	35,624	35,624
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	1,595	1,595
5204	Client Services	0	0	0	0	711	711
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
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 6/1/2024 Through 6/30/2024
 (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 6/1/2024 Through 6/30/2024

(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	185,714	185,714	(185,714)
	Total Revenue	0	0	0	185,714	185,714	(185,714)
	Expenditures						
5000	Salaries & Wages	0	0	0	103,376	103,376	103,376
5100	Payroll Taxes	0	0	0	7,908	7,908	7,908
5110	Workmans Comp Premiums	0	0	0	465	465	465
5120	Retirement Plan	0	0	0	3,101	3,101	3,101
5130	Employee Insurance	0	0	0	53,756	53,756	53,756
5802	Travel / Training	0	0	0	7,054	7,054	7,054
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	0	0	0	185,714	185,714	185,714
	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 - 4566 - 2025 CVSF - Unposted Transactions Included In Report
4566 - 2025 CVSF
From 6/1/2024 Through 6/30/2024
(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						
5000	Salaries & Wages	0	0	0	24,361	24,361	24,361
5100	Payroll Taxes	0	0	0	1,864	1,864	1,864
5110	Workmans Comp Premiums	0	0	0	110	110	110
5120	Retirement Plan	0	0	0	731	731	731
5130	Employee Insurance	0	0	0	10,972	10,972	10,972
5302	Dues & Subscriptions	0	0	0	5,073	5,073	5,073
5602	Supplies	0	0	0	2,040	2,040	2,040
6003	Phones/Air Cards	0	0	0	780	780	780
7004	Indirect Cost Expense	0	0	0	4,248	4,248	4,248
	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 - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
4996 - Coronavirus Fiscal Recovery Fu
From 6/1/2024 Through 6/30/2024
(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	2,898	28,981,307	27,983,752	20,728,302	34,148,836	(5,167,529)
	Total Revenue	2,898	28,981,307	27,983,752	20,728,302	34,148,836	(5,167,529)
Expenditures							
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	26,412,936	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	4,539	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	13,925	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/Air Cards	2,338	17,785	0	0	154,558	136,773
6100	Capital Outlay	560	1,384,040	1,389,221	0	6,292,252	4,908,212
	Total Expenditures	2,898	29,003,597	28,222,433	20,728,302	34,148,836	5,145,238
	Revenues over (under) expenditures	0	(22,291)	(238,681)	0	0	(22,291)
Other Financing Sources (Uses)							
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	0	460,960	255,828	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 6/1/2024 Through 6/30/2024

(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	1,551	1,500	2,500	(204)
Total Revenue	0	2,296	1,551	1,500	2,500	(204)
Expenditures						
5204 Client Services	0	2,296	1,551	1,500	2,500	204
Total Expenditures	0	2,296	1,551	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 6/1/2024 Through 6/30/2024

(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	7,560	(1,089)	0	12,690	5,130
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	7,560	(1,089)	0	282,690	275,130
Revenues over (under) expenditures	0	(7,560)	1,089	0	0	(7,560)
Net Revenue over(under) Expenditures	0	(7,560)	1,089	0	0	(7,560)

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 6/1/2024 Through 6/30/2024
(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 6/1/2024 Through 6/30/2024
(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>45,746</u>	<u>313,863</u>	<u>301,127</u>	<u>0</u>	<u>0</u>	<u>313,863</u>
Total Revenue	<u>45,746</u>	<u>313,863</u>	<u>301,127</u>	<u>0</u>	<u>0</u>	<u>313,863</u>
Expenditures						
5209 Insurance	<u>0</u>	<u>16,813</u>	<u>17,076</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
Total Expenditures	<u>0</u>	<u>16,813</u>	<u>17,076</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
Revenues over (under) expenditures	<u><u>45,746</u></u>	<u><u>297,050</u></u>	<u><u>284,051</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>297,050</u></u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Total Other (Income) & Expense	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Net Revenue over(under) Expenditures	<u>45,746</u>	<u>298,907</u>	<u>284,051</u>	<u>0</u>	<u>0</u>	<u>298,907</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 6/1/2024 Through 6/30/2024
(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	788,531	458,627	(458,627)
4004	Program Revenues	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>329,904</u>	<u>(329,746)</u>
	Total Revenue	0	158	0	788,531	788,531	(788,373)
Expenditures							
5000	Salaries & Wages	10,731	72,481	67,736	111,550	111,550	39,069
5100	Payroll Taxes	821	5,703	5,178	8,563	8,563	2,860
5110	Workmans Comp Premiums	483	3,357	3,079	5,020	5,020	1,663
5120	Retirement Plan	222	2,070	2,032	3,347	3,347	1,277
5130	Employee Insurance	2,581	23,539	22,736	40,091	40,091	16,552
5205	Professional Fees	0	0	0	43,420	43,420	43,420
5299	Vehicles	134	1,175	1,528	5,000	5,000	3,825
5301	Property Repair & Maintance	228	532	322	3,000	3,000	2,468
5302	Dues & Subscriptions	0	498	400	1,000	1,000	502
5303	License Fees & Permits	111	2,870	3,174	7,500	7,500	4,630
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	1,651	1,701	5,413	6,000	8,000	6,299
5601	Small Equipment & Furniture	2,990	4,191	10,966	10,000	13,000	8,809
5602	Supplies	247	2,530	2,549	9,000	10,000	7,470
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	0	332	2,896	3,000	3,000	2,668
5803	Uniforms	0	307	0	1,000	1,000	693
6000	Utilities	61	7,021	8,506	18,000	21,000	13,979
6003	Phones/Air Cards	281	804	1,044	3,500	3,500	2,696
6100	Capital Outlay	0	0	0	444,000	435,000	435,000
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	20,540	129,111	137,516	788,532	788,532	659,421
	Revenues over (under) expenditures	<u>(20,540)</u>	<u>(128,953)</u>	<u>(137,516)</u>	<u>(1)</u>	<u>(1)</u>	<u>(128,952)</u>
	 Net Revenue over(under) Expenditures	 (20,540)	 (128,953)	 (137,516)	 (1)	 (1)	 (128,952)

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 6/1/2024 Through 6/30/2024
(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	2,790,289	2,391,813	(2,391,813)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,476</u>	<u>(398,476)</u>
	Total Revenue	0	0	0	2,790,289	2,790,289	(2,790,289)
Expenditures							
5000	Salaries & Wages	10,731	72,480	67,795	111,550	111,550	39,070
5100	Payroll Taxes	821	5,702	5,182	8,563	8,563	2,861
5110	Workmans Comp Premiums	483	3,356	3,080	5,020	5,020	1,664
5120	Retirement Plan	222	2,070	2,034	3,347	3,347	1,277
5130	Employee Insurance	2,581	23,537	22,723	40,091	40,091	16,554
5205	Professional Fees	0	378	0	0	500	123
5299	Vehicles	305	978	1,345	5,000	5,000	4,022
5300	Rental & Leasing	0	0	72	500	500	500
5301	Property Repair & Maintance	108	482	566	2,000	2,000	1,518
5302	Dues & Subscriptions	0	570	475	750	1,250	680
5303	License Fees & Permits	0	1,237	1,373	3,000	3,000	1,763
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	52	98	236	500	500	402
5600	Equipment Repair/Maintenance	877	1,260	4,672	12,000	19,000	17,740
5601	Small Equipment & Furniture	365	1,782	4,268	3,000	25,000	23,218
5602	Supplies	975	3,970	3,306	16,000	21,000	17,030
5802	Travel / Training	0	1,973	2,645	3,000	3,000	1,027
5803	Uniforms	786	916	0	1,000	1,000	84
6000	Utilities	403	4,569	5,041	15,000	15,000	10,431
6003	Phones/Air Cards	169	555	800	1,500	1,500	945
6100	Capital Outlay	0	12,437	0	2,399,000	2,364,000	2,351,563
6300	Depreciation	<u>0</u>	<u>20</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,349</u>
	Total Expenditures	18,877	138,370	125,611	2,790,290	2,790,290	2,651,920
	Revenues over (under) expenditures	<u>(18,877)</u>	<u>(138,370)</u>	<u>(125,611)</u>	<u>(1)</u>	<u>(1)</u>	<u>(138,369)</u>
	 Net Revenue over(under) Expenditures	 <u>(18,877)</u>	 <u>(138,370)</u>	 <u>(125,611)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(138,369)</u>

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 6/1/2024 Through 6/30/2024
(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	0	0	500	248
5299	Vehicles	128	1,351	2,422	5,000	5,000	3,649
5301	Property Repair & Maintance	126	534	461	3,000	3,000	2,466
5302	Dues & Subscriptions	0	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	2,145	6,238	12,875	16,000	15,450	9,212
5601	Small Equipment & Furniture	1,760	2,438	527	4,000	6,000	3,562
5602	Supplies	0	91	1,492	4,000	14,200	14,109
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	239	239	88	1,000	1,000	761
6000	Utilities	122	8,444	8,751	22,000	22,000	13,556
6003	Phones/Air Cards	224	625	494	1,250	1,750	1,125
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	4,744	22,115	25,004	767,506	767,506	745,391
	Revenues over (under) expenditures	(4,744)	(22,115)	(25,004)	(1)	(1)	(22,114)
	Net Revenue over(under) Expenditures	(4,744)	(22,115)	(25,004)	(1)	(1)	(22,114)

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 6/1/2024 Through 6/30/2024
(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	0	6,217	6,666	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/Air Cards	0	0	0	25,200	25,200	25,200
	Total Expenditures	0	6,217	6,666	404,428	404,428	398,211
	Revenues over (under) expenditures	0	(6,217)	(6,666)	0	0	(6,217)
 Net Revenue over(under) Expenditures							
		0	(6,217)	(6,666)	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 6/1/2024 Through 6/30/2024
(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
8500 - Per Capita
000 - Default
From 6/1/2024 Through 6/30/2024
(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	11,243,437	11,243,437	(11,243,437)
Total Revenue	0	0	0	11,243,437	11,243,437	(11,243,437)
Expenditures						
5191 Per Capita - 18 - 54	0	1,097,382	1,438,912	3,747,812	3,747,812	2,650,430
5195 Per Capita - 55+	0	1,559,357	1,959,175	7,495,625	7,495,625	5,936,268
Total Expenditures	0	2,656,739	3,398,086	11,243,437	11,243,437	8,586,698
Revenues over (under) expenditures	0	(2,656,739)	(3,398,086)	0	0	(2,656,739)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(2,656,739)	(3,398,086)	0	0	2,656,739
Total Other Financing Sources (Uses)	0	(2,656,739)	(3,398,086)	0	0	2,656,739
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
8600 - Donations
000 - Default
From 6/1/2024 Through 6/30/2024
(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	22,486	22,486	(22,486)
Total Revenue	0	0	0	22,486	22,486	(22,486)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	0	22,486	22,486	22,486
Total Expenditures	0	0	0	22,486	22,486	22,486
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

Budget Variance Report - FY2024

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
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
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
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: June 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
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

Environ. & Natural Resources								
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

Housing:								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
4562	2024 IHBG			MB2024-23	24-0605-103	1	510,559	510,559
	Sub-total:	513,103	0			0	510,559	1,023,662

Gaming:								
1030-120	Surveillance	1,739,696		SA2024-03	24-0424-078	1	80,121	
				SA2024-04	24-0424-080	1	44,334	
				SA2024-09	24-0605-104	1	867,762	2,731,913
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			3	992,217	3,867,162

KEY: A+B=C

6/30/24kb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Indirect Cost Pool:								
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

Citizen Support Services:								
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

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: June 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:								
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
Economic Development:								
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
	Utility Upgrades			SA2024-10	24-0605-105		127,200	127,200
	COLA - Economic Develop @ 3%	15,066						15,066
	Sub-total:	4,925,005	0			0	137,200	5,062,205
Tribal Business Activities:								
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
Total:		47,624,079	0			13	2,588,443	50,212,521

NOTE: SA2024-08 was not assigned by Tribal Council

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
			06/26/24	MBOG2024-34	6,200	6,750	Dec. Capital/Inc. Supplies	2	0.88%	App. 06/26/24
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
			06/19/24	MBOG2024-32	7,600	12,300	Dec. Prof Fees/Inc. Tribal Activities	3	4.56%	App. 06/19/24
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
			06/04/24	MBOG2024-30	22,039	22,689	Dec. Payroll Tax/Inc. Ret Plan & Rental & Lease	2	1.05%	App. 06/04/24
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

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	
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
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
			6/12/24	MBOG2024-31	2,919	92,257	Dec. Travel/Inc. Dues & Equip Repair	2	5.30%	App. 06/12/24
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
			6/27/24	MBOG2024-35	660	4,248	Dec. Salaries/Inc. Postage, Equip, Supplies,Travel	2	5.31%	App. 06/27/24
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
1010-149	Enrollment Department	130,975	6/26/24	MBOG2024-33	13,000	13,000	Dec. License,Postage,Travel/Inc. Salaries & Fringe	1	9.93%	App. 06/26/24

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 6/30/2024

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	2,904,500
Cash received from other sources	6,510,507
Cash paid to employees	(7,172,106)
Cash paid to suppliers	(7,920,913)
Receipts for interfund casino distribution to tribe	7,341,669
Total Cash flows from operating activities	<u>\$ 1,663,657</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,358)
Total Cash flows from capital and related financing activities	<u>\$ (5,358)</u>
Cash flows from investing activities	
Interest	1,759,285
Total Cash flows from investing activites	<u>\$ 1,759,285</u>
Net increase (decrease) in cash and cash equivalentls	\$ 3,417,584
Reconciliation of operating income to net cash	
Receivables	\$ 2,885,062
Prepaid expenses	1,180,350
Accounts payable	108,229
Accrued Liabilities	150,870
Due to (from) other Funds	0
Total Reconciliation of operating income to net cash	<u>\$ 4,324,511</u>
Cash and cash equivalents as of January 1, 2024	\$ 75,818,793
Cash and cash equivalents as of June 30, 2024	<u><u>\$ 83,560,888</u></u>

Little River Band of Ottawa Indians
Schedule of Cash
June 30, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 1,396,484.10	\$ 218,349.60	\$ 1,178,134.50
*PNC Special Revenue			
#4252090186	43,210,174.84	36,384,531.84	6,825,643.00
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	55,574.92	19,696.90	35,878.02
PNC Payroll Checking			
#4251551243	(847,064.10)	(29,038.42)	(818,025.68)
	<u>\$ 45,097,818.67</u>	<u>\$ 37,876,188.83</u>	<u>\$ 7,221,629.84</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	366,958.40	(342,276.44)	709,234.84
PNC Funding Account			
#4251370952	2,638,833.35	1,622,504.26	1,016,329.09
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,112,160.91	23,999,190.90	(1,887,029.99)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,228,940.48	11,574,610.01	654,330.47
	<u>\$ 37,346,893.14</u>	<u>\$ 36,854,028.73</u>	<u>\$ 492,864.41</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	770,221.73	742,620.64	27,601.09
*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>\$ 1,116,176.70</u>	<u>\$ 1,088,575.61</u>	<u>\$ 27,601.09</u>
Total Cash	<u>\$ 83,560,888.51</u>	<u>\$ 75,818,793.17</u>	<u>\$ 7,742,095.34</u>

* 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	68,183.46	18,930.75	301,602.54
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	104,984.62	10,710.78	296,597.38
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,003.04	4,630.97	257,763.96
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	202,272.14	19,037.56	97,542.86
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	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	44,303.84	501.15	62,820.16
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	218,277.78	82,146.54	119,722.22
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	157,983.41	5,419.82	206,727.59
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	186,893.00	186,740.23		152.77
4519	23PLMLIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	94,957.06		5,972.94
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	12,636.14	5,594.68	14,863.86
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	57,745.82	362.75	5,684.18
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	34,640.23	6,105.22	45,359.77
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 23-25	4/1/23-3/31/25	178,000.00	51,759.62	13,358.86	126,240.38
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	73,191.67	6,151.52	56,028.33
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42

Monthly Draw Down Report

4533	22MIMICDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00
4536	23MIMICDDE	2023 Child Care DE	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	18,837.00	18,837.00	197,438.00
4539	321	23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00	44,909.11		25,090.89
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	62,336.26	10,416.30	173,556.74
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	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	46,183.43	4,828.02	33,816.57
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	6,114.34	1,929.66	54,709.66
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	110,915.55	14,000.00	76,275.45
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	20,947.56	4,528.85	149,052.44
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	89,557.53	89,557.53	369,915.47
4553		Coronavirus Capital Projects Fund - Dept. of Treasury		189,324.36	189,324.36		-
4554		USDA FDPIR 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	24MIMICDDE	Child Care & Development	10/1/23-3/31/26	62,236.00			62,236.00
4557	24MIMICDF	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	9,918.37	7,788.81	48,883.63
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 - June 2024			324,836.77	

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-Street	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, AL	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-Street	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
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

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registrator	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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	6/19/24
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
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	3/27/24	3/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$0.00	1010-102	6/11/24	6/14/24
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	6/7/24	cancelled
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, M	6/3/24	6/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$332.36	\$0.00	4025	6/19/24	6/13/24
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	6/12/24
24	110	Tara Bailey	Sault Ste Marie, M	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/20/24
24	111	Dottie Batchelder-Streete	Acme, MI	6/10/24	6/12/24	\$0.00	\$0.00	\$0.00	\$512.00	\$495.82	\$177.00	4105	6/26/24	6/19/24
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			
May														
24	115	Bill Willis	Sault Ste Marie, M	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/19/24
24	116	Kimberly Hinmon	Sault Ste Marie, M	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	6/20/24	cancelled
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 Weaver	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, M	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, M	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, M	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, M	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58	\$0.00	4506	6/27/24	6/28/24
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	Honolulu, 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

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	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	6/19/24
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	6/13/24
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, W	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	Mackinaw City, MI	5/29/24	5/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
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, M	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$416.46	\$0.00	4522	6/27/24	6/20/24
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			
June														
24	142	William Willis	Green Bay, WI	8/5/24	8/9/24	\$353.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	4025	8/23/24	
24	143	Mary Thomas	Green Bay, WI	8/5/24	8/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	
24	144	Larry Romanelli	Green Bay, WI	8/5/24	8/9/24	\$499.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	
24	145	Christina VanDoornik	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4018	8/6/24	
24	146	Archie Martel	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4031	8/6/24	
24	147	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	6/13/24
24	148	Charles Fisher	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$300.00	\$1,464.72	\$0.00	1080-144	8/2/24	
24	149	Allen Hardenburgh	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.66	\$0.00	1080-144	8/2/24	
24	150	Rachel Kops	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$408.74	\$816.29	4025	8/12/24	
24	151	Holly Lindsey	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$506.58	\$816.29	4546	8/12/24	
24	152	Christina VanDoornik	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	
24	153	Conner Johnson	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	
24	154	Griffin Bartscht	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	
Totals						\$1,555.38	\$0.00	\$0.00	\$1,600.00	\$6,934.98	\$3,577.83			