



FINANCIAL REPORT

(Un-audited)

July 2024

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Little River Band Of Ottawa Indians Financial Report

July 2024

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Little River Band of Ottawa Indians
Financial Highlights
July 2024

During the month of July, the Tribe received a distribution of \$2,751,834 from the Casino for June activity, which is \$523,283 more than the \$2,228,551 budgeted. For July 2023, the Tribe received \$2,925,001 in distribution for activity from June 2023.

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

	July 2024	YTD July 2024	YTD July 2023	Difference
Rental Income	38,593	233,928	246,172	(12,244)
Grant Revenue	479,016	3,328,333	5,258,072	(1,929,739)
Program Revenue	352,361	2,804,993	2,768,745	36,248
Tax Revenue	696,772	1,756,919	1,726,236	30,683
Online Gaming Tax Reimbursement	618,243	3,575,169	2,475,349	1,099,821
Third Party Billing Revenue	24,448	79,631	2,588	77,042
Dividend & Interest Income	307,155	2,066,441	830,128	1,236,313
Total	2,516,589	13,845,415	13,307,290	538,125

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

	July 2024	YTD July 2024	YTD July 2023	Difference
Salaries & Wages	835,270	5,578,586	5,385,836	192,750
Payroll Taxes	60,979	420,131	391,441	28,690
Employee Insurance	297,309	1,962,114	1,757,419	204,695
Per Capita Payments	1,243,040	3,899,779	3,398,086	501,693
Capital Outlay	89,136	1,201,654	410,315	791,339
Professional Fees	164,720	1,129,660	1,217,541	(87,881)
Client Services	5,443,449	6,542,083	3,515,021	3,027,062
Total	8,133,904	20,734,007	16,075,660	4,658,347

As of July 30, 2024, total cash was \$81,973,034 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$6,154,241 in cash position. Of the available cash balance, \$58,327,404 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2024, total liabilities, not including Deferred Revenue, were \$3,030,819. All liabilities due within thirty days were settled during the month of August 2024.

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 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83

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
July 31, 2024			0.14%	31	15.93	133,958.74

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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

July 31, 2024

2,738.00

5,375,828.45

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
July 31, 2024	618,243.00					17,951,028.98
July 31, 2024		5,241,594				12,709,434.98
July 31, 2024			0.14%	31	2,060.94	12,711,495.92

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	618,243	3,575,169	2,475,349	0	0	3,575,169
	Total Revenue	618,243	3,575,169	2,475,349	0	0	3,575,169
Expenditures							
5204	Client Services	5,240,186	5,241,594	0	0	0	(5,241,594)
5307	Postage & Freight	4,452	4,452	0	0	0	(4,452)
5607	Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702	Service Fees	0	0	3,484	0	0	0
	Total Expenditures	5,244,638	5,246,808	3,425	0	0	(5,246,808)
	Revenues over (under) expenditures	(4,626,395)	(1,671,639)	2,471,923	0	0	(1,671,639)
Other (Income) & Expense							
7000	Dividend & Interest Income	(307,155)	(2,066,397)	(830,128)	0	0	2,066,397
7003	Other Income	(1,428)	(10,357)	(16,499)	0	0	10,357
7008	Unrealized Gains/(Losses)	(217,537)	(793,109)	(990,274)	0	0	793,109
8995	Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
	Total Other (Income) & Expense	(526,120)	(3,024,397)	3,427,230	0	0	3,024,397
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(1,508,794)	(6,193,724)	(4,770,578)	0	0	6,193,724
	Total Other Financing Sources (Uses)	(1,508,794)	(6,193,724)	(4,770,578)	0	0	6,193,724
	Net Revenue over(under) Expenditures	(2,591,481)	7,546,482	3,815,271	0	0	7,546,482

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	679,000	702,857	(702,857)
	Total Revenue	0	0	0	679,000	702,857	(702,857)
	Expenditures						
5205	Professional Fees	0	0	3,549	14,000	6,000	6,000
5209	Insurance	0	136,455	149,023	275,000	275,000	138,545
5301	Property Repair & Maintance	10,856	20,786	0	20,000	23,500	2,714
5602	Supplies	0	2,943	2,394	2,000	6,500	3,557
5701	Taxes	198,180	332,167	26,325	355,000	378,857	46,691
6000	Utilities	2,185	7,956	8,441	13,000	13,000	5,044
	Total Expenditures	211,221	500,307	189,732	679,000	702,857	202,550
	Revenues over (under) expenditures	(211,221)	(500,307)	(189,732)	0	0	(500,307)
	Net Revenue over(under) Expenditures	(211,221)	(500,307)	(189,732)	0	0	(500,307)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	985,992	985,992	(985,992)
Total Revenue	0	0	0	985,992	985,992	(985,992)
Expenditures						
5000 Salaries & Wages	24,991	181,184	178,562	330,637	330,637	149,453
5100 Payroll Taxes	1,801	13,026	12,810	25,380	25,380	12,354
5110 Workmans Comp Premiums	103	748	740	1,130	1,130	382
5120 Retirement Plan	706	5,108	5,024	9,919	9,919	4,811
5130 Employee Insurance	7,729	51,298	47,291	84,891	84,891	33,593
5202 Tribal Activities	432	14,404	18,035	66,000	66,000	51,596
5205 Professional Fees	28,463	166,447	55,118	357,536	357,536	191,089
5299 Vehicles	205	1,328	1,422	7,500	7,500	6,172
5302 Dues & Subscriptions	0	15,800	0	62,000	62,000	46,200
5306 Printing Costs	0	0	310	5,000	5,000	5,000
5307 Postage & Freight	0	1,893	2,979	5,000	5,000	3,107
5601 Small Equipment & Furniture	0	0	3,971	5,000	5,000	5,000
5602 Supplies	167	1,547	1,647	7,000	7,000	5,453
5802 Travel / Training	3,034	5,590	7,752	12,000	12,000	6,410
5804 Meals & Entertainment	0	879	316	3,500	3,500	2,621
6003 Phones/Air Cards	352	1,673	2,075	3,500	3,500	1,827
6100 Capital Outlay	0	0	23,687	0	0	0
Total Expenditures	67,982	460,927	361,738	985,993	985,993	525,066
Revenues over (under) expenditures	(67,982)	(460,927)	(361,738)	(1)	(1)	(460,926)
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	(67,982)	(460,871)	(361,676)	(1)	(1)	(460,870)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	253,110	253,110	(253,110)
	Total Revenue	0	0	0	253,110	253,110	(253,110)
	Expenditures						
5100	Payroll Taxes	600	4,129	3,515	8,060	8,060	3,931
5110	Workmans Comp Premiums	22	151	144	300	300	149
5120	Retirement Plan	45	302	308	3,150	3,150	2,849
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	0	2,942	35,061	100,000	90,000	87,059
5206	Stipends	7,845	53,970	45,945	100,000	100,000	46,030
5306	Printing Costs	0	790	788	10,000	10,000	9,211
5307	Postage & Freight	370	5,273	10	7,000	17,000	11,727
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	216	987	473	3,000	3,000	2,013
5802	Travel / Training	0	7,202	7,953	16,000	16,000	8,798
6003	Phones/Air Cards	180	1,080	1,260	2,400	2,400	1,320
	Total Expenditures	9,278	76,825	95,455	253,110	253,110	176,285
	Revenues over (under) expenditures	<u>(9,278)</u>	<u>(76,825)</u>	<u>(95,455)</u>	<u>0</u>	<u>0</u>	<u>(76,825)</u>
	Net Revenue over(under) Expenditures	<u>(9,278)</u>	<u>(76,825)</u>	<u>(95,455)</u>	<u>0</u>	<u>0</u>	<u>(76,825)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	130,975	130,975	(130,975)
4004	Program Revenues	<u>0</u>	<u>785</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>785</u>
	Total Revenue	0	785	220	130,975	130,975	(130,190)
Expenditures							
5000	Salaries & Wages	10,932	48,234	32,575	72,862	84,438	36,204
5100	Payroll Taxes	836	3,664	2,437	5,978	6,976	3,312
5110	Workmans Comp Premiums	31	135	91	204	240	105
5120	Retirement Plan	113	911	977	2,186	2,576	1,665
5130	Employee Insurance	1,924	13,123	11,570	29,545	29,545	16,422
5302	Dues & Subscriptions	0	0	87	500	500	500
5303	License Fees & Permits	0	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	177	519	2,352	3,500	2,988	2,469
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	14,012	66,798	57,640	130,975	130,975	64,177
	Revenues over (under) expenditures	<u>(14,012)</u>	<u>(66,013)</u>	<u>(57,420)</u>	<u>0</u>	<u>0</u>	<u>(66,013)</u>
	Net Revenue over(under) Expenditures	<u>(14,012)</u>	<u>(66,013)</u>	<u>(57,420)</u>	<u>0</u>	<u>0</u>	<u>(66,013)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	269,669	269,669	(269,669)
Total Revenue	0	0	0	269,669	269,669	(269,669)
Expenditures						
5000 Salaries & Wages	4,573	56,675	92,739	155,667	150,805	94,130
5100 Payroll Taxes	350	4,336	7,095	11,949	11,949	7,613
5110 Workmans Comp Premiums	13	159	259	436	436	277
5120 Retirement Plan	137	1,700	2,782	4,670	4,670	2,970
5130 Employee Insurance	1,966	16,155	17,178	30,587	30,587	14,432
5202 Tribal Activities	46,482	51,900	13,277	45,000	56,500	4,600
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	(84)	(84)	90	160	160	244
5604 Books & Reference Material	0	0	300	0	0	0
5802 Travel / Training	0	4,591	238	0	5,300	709
6003 Phones/Air Cards	36	216	252	1,000	1,000	784
Total Expenditures	53,473	140,725	137,955	269,669	269,669	128,944
Revenues over (under) expenditures	<u>(53,473)</u>	<u>(140,725)</u>	<u>(137,955)</u>	<u>0</u>	<u>0</u>	<u>(140,725)</u>
Net Revenue over(under) Expenditures	<u>(53,473)</u>	<u>(140,725)</u>	<u>(137,955)</u>	<u>0</u>	<u>0</u>	<u>(140,725)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

162 - Executive Legal Department

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	516,149	546,149	(546,149)
Total Revenue	0	0	0	516,149	546,149	(546,149)
Expenditures						
5000 Salaries & Wages	9,032	65,482	61,298	162,282	157,172	91,690
5100 Payroll Taxes	644	4,654	4,395	12,457	12,457	7,803
5110 Workmans Comp Premiums	22	157	148	407	407	250
5120 Retirement Plan	271	1,964	1,839	4,868	4,868	2,904
5130 Employee Insurance	2,543	16,725	14,907	55,235	55,235	38,510
5202 Tribal Activities	0	0	496	2,000	2,000	2,000
5205 Professional Fees	(3,415)	63,290	138,690	250,000	250,000	186,710
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	0	17,177	12,743	3,000	38,110	20,933
5802 Travel / Training	0	2,499	5,419	15,000	15,000	12,501
6003 Phones/Air Cards	124	743	991	2,800	2,800	2,057
Total Expenditures	9,220	172,691	241,158	516,149	546,149	373,458
Revenues over (under) expenditures	(9,220)	(172,691)	(241,158)	0	0	(172,691)
Net Revenue over(under) Expenditures	(9,220)	(172,691)	(241,158)	0	0	(172,691)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,320,594	0	0
4004	Program Revenues	<u>215,125</u>	<u>1,693,037</u>	<u>2,129,827</u>	<u>0</u>	<u>1,320,594</u>	<u>372,443</u>
	Total Revenue	215,125	1,693,037	2,129,827	1,320,594	1,320,594	372,443
Expenditures							
5000	Salaries & Wages	28,838	162,540	171,015	301,392	301,392	138,852
5100	Payroll Taxes	2,206	12,434	13,083	23,135	23,135	10,701
5110	Workmans Comp Premiums	144	813	855	1,507	1,507	694
5120	Retirement Plan	716	4,727	5,130	9,042	9,042	4,315
5130	Employee Insurance	6,458	40,678	40,257	69,007	69,007	28,329
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	636	27,315	26,023	84,732	84,732	57,417
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	227	1,354	1,292	2,844	2,844	1,490
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	67,019	483,820	508,802	818,364	818,364	334,544
5702	Service Fees	0	519	962	1,668	1,668	1,149
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	<u>36</u>	<u>217</u>	<u>253</u>	<u>444</u>	<u>444</u>	<u>227</u>
	Total Expenditures	106,282	734,864	768,643	1,320,595	1,320,595	585,731
	Revenues over (under) expenditures	<u>108,843</u>	<u>958,173</u>	<u>1,361,184</u>	<u>(1)</u>	<u>(1)</u>	<u>958,174</u>
	 Net Revenue over(under) Expenditures	 108,843	 958,173	 1,361,184	 (1)	 (1)	 958,174

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	606,384	0	0
4004 Program Revenues	<u>106,613</u>	<u>714,540</u>	<u>188,999</u>	<u>0</u>	<u>606,384</u>	<u>108,156</u>
Total Revenue	106,613	714,540	188,999	606,384	606,384	108,156
Expenditures						
5000 Salaries & Wages	23,731	154,176	88,904	303,680	303,680	149,504
5100 Payroll Taxes	1,800	11,726	6,801	23,310	23,310	11,584
5110 Workmans Comp Premiums	119	771	445	1,518	1,518	747
5120 Retirement Plan	712	4,328	1,662	9,110	9,110	4,782
5130 Employee Insurance	5,976	34,365	12,119	64,184	64,184	29,819
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	102	6,537	27,730	33,504	33,504	26,967
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	0	0	0	240	240	240
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	27,266	173,117	200	159,713	159,713	(13,404)
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	59,706	385,286	157,745	606,383	606,383	221,097
Revenues over (under) expenditures	<u>46,907</u>	<u>329,254</u>	<u>31,254</u>	<u>1</u>	<u>1</u>	<u>329,253</u>
Net Revenue over(under) Expenditures	<u>46,907</u>	<u>329,254</u>	<u>31,254</u>	<u>1</u>	<u>1</u>	<u>329,253</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
Total Revenue	0	0	0	255,683	255,683	(255,683)
Expenditures						
5000 Salaries & Wages	11,555	83,781	80,725	149,989	149,989	66,208
5100 Payroll Taxes	884	6,409	6,175	11,513	11,513	5,104
5110 Workmans Comp Premiums	29	213	205	360	360	147
5120 Retirement Plan	347	2,514	2,422	4,500	4,500	1,987
5130 Employee Insurance	4,961	32,601	29,631	53,122	53,122	20,521
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	108	648	900	1,800	1,800	1,152
Total Expenditures	17,884	125,831	120,703	255,684	255,684	129,853
Revenues over (under) expenditures	<u>(17,884)</u>	<u>(125,831)</u>	<u>(120,703)</u>	<u>(1)</u>	<u>(1)</u>	<u>(125,830)</u>
 Net Revenue over(under) Expenditures	 <u>(17,884)</u>	 <u>(125,831)</u>	 <u>(120,703)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(125,830)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	(19,426)	0	0	0
4003 Tribal Support Revenues	0	0	0	726,168	717,668	(717,668)
4004 Program Revenues	<u>908</u>	<u>11,964</u>	<u>4,408</u>	<u>0</u>	<u>8,500</u>	<u>3,464</u>
Total Revenue	908	11,964	(15,018)	726,168	726,168	(714,204)
Expenditures						
5000 Salaries & Wages	29,185	210,667	190,692	368,451	368,451	157,784
5100 Payroll Taxes	2,233	16,116	14,565	28,282	28,282	12,166
5110 Workmans Comp Premiums	80	576	521	886	886	310
5120 Retirement Plan	876	6,320	5,721	11,055	11,055	4,735
5130 Employee Insurance	13,499	89,480	82,660	153,544	153,544	64,064
5202 Tribal Activities	5,698	9,305	0	57,000	57,000	47,695
5205 Professional Fees	(140)	4,682	4,410	40,000	33,000	28,319
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	1,614	12,000	19,000	15,344
5602 Supplies	98	976	587	7,000	7,000	6,025
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	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	291	1,811	1,317	11,900	11,900	10,089
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	51,820	425,539	326,746	726,168	726,168	300,629
Revenues over (under) expenditures	<u>(50,911)</u>	<u>(413,576)</u>	<u>(341,764)</u>	<u>0</u>	<u>0</u>	<u>(413,576)</u>
Net Revenue over(under) Expenditures	<u>(50,911)</u>	<u>(413,576)</u>	<u>(341,764)</u>	<u>0</u>	<u>0</u>	<u>(413,576)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,190,361	1,190,361	(1,190,361)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	3,934	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	62,382	447,080	389,618	697,050	697,050	249,970
5100 Payroll Taxes	1,309	9,094	6,415	8,331	13,331	4,237
5110 Workmans Comp Premiums	283	2,039	1,800	3,438	3,438	1,399
5120 Retirement Plan	1,716	12,438	10,538	20,911	20,911	8,473
5130 Employee Insurance	23,840	156,819	142,563	250,131	276,131	119,312
5202 Tribal Activities	20,246	35,950	50,769	70,000	55,000	19,050
5205 Professional Fees	0	0	68,625	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	5,064	30,000	2,500	2,500
5602 Supplies	378	1,662	3,826	2,700	4,700	3,038
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	9,740	5,661	25,500	15,500	5,760
5804 Meals & Entertainment	0	0	0	3,000	500	500
6003 Phones/Air Cards	<u>479</u>	<u>3,473</u>	<u>3,096</u>	<u>6,600</u>	<u>6,600</u>	<u>3,127</u>
Total Expenditures	110,633	678,297	688,599	1,190,361	1,190,361	512,064
Revenues over (under) expenditures	<u>(110,633)</u>	<u>(678,297)</u>	<u>(684,665)</u>	<u>0</u>	<u>0</u>	<u>(678,297)</u>
Net Revenue over(under) Expenditures	(110,633)	(678,297)	(684,665)	0	0	(678,297)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,375	118,375	(118,375)
Total Revenue	0	0	0	118,375	118,375	(118,375)
Expenditures						
5100 Payroll Taxes	197	958	1,252	2,200	2,200	1,242
5110 Workmans Comp Premiums	19	121	125	250	250	129
5120 Retirement Plan	33	95	223	500	500	405
5202 Tribal Activities	0	249	0	32,250	32,250	32,001
5206 Stipends	2,575	12,520	16,450	61,125	61,125	48,605
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	50	50	48	3,000	3,000	2,950
5601 Small Equipment & Furniture	0	0	835	0	0	0
5602 Supplies	0	300	300	1,800	1,800	1,500
5802 Travel / Training	350	3,358	9,209	16,500	16,500	13,142
Total Expenditures	3,224	17,815	28,442	118,375	118,375	100,560
Revenues over (under) expenditures	(3,224)	(17,815)	(28,442)	0	0	(17,815)
Net Revenue over(under) Expenditures	(3,224)	(17,815)	(28,442)	0	0	(17,815)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	439,294	439,294	(439,294)
	Total Revenue	0	0	0	439,294	439,294	(439,294)
	Expenditures						
5000	Salaries & Wages	0	23,689	33,850	112,320	23,820	131
5100	Payroll Taxes	0	1,812	2,589	8,622	2,122	310
5110	Workmans Comp Premiums	0	66	176	270	270	204
5120	Retirement Plan	0	711	0	3,370	870	159
5130	Employee Insurance	0	8,736	4,092	26,312	8,812	76
5205	Professional Fees	17,680	133,001	30,415	270,000	391,500	258,499
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	17,680	168,049	71,122	439,294	439,294	271,245
	Revenues over (under) expenditures	<u>(17,680)</u>	<u>(168,049)</u>	<u>(71,122)</u>	<u>0</u>	<u>0</u>	<u>(168,049)</u>
	Net Revenue over(under) Expenditures	<u>(17,680)</u>	<u>(168,049)</u>	<u>(71,122)</u>	<u>0</u>	<u>0</u>	<u>(168,049)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	135,544	135,544	(135,544)
Total Revenue	0	0	0	135,544	135,544	(135,544)
Expenditures						
5000 Salaries & Wages	6,170	44,730	43,430	77,875	77,875	33,145
5100 Payroll Taxes	472	3,422	3,322	5,978	5,978	2,556
5110 Workmans Comp Premiums	17	125	122	218	218	93
5120 Retirement Plan	185	1,342	1,303	2,336	2,336	994
5130 Employee Insurance	2,497	16,413	14,964	26,737	26,737	10,324
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	174	463	657	1,200	1,200	737
Total Expenditures	9,515	66,553	63,824	135,544	135,544	68,991
Revenues over (under) expenditures	(9,515)	(66,553)	(63,824)	0	0	(66,553)
Net Revenue over(under) Expenditures	(9,515)	(66,553)	(63,824)	0	0	(66,553)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	178,611	178,611	(178,611)
Total Revenue	0	0	0	178,611	178,611	(178,611)
Expenditures						
5000 Salaries & Wages	0	0	0	89,461	89,461	89,461
5100 Payroll Taxes	0	0	0	6,867	6,867	6,867
5110 Workmans Comp Premiums	0	0	0	250	250	250
5120 Retirement Plan	0	0	0	2,685	2,685	2,685
5130 Employee Insurance	0	0	0	29,448	29,448	29,448
5202 Tribal Activities	0	261	0	500	750	489
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	1,080	0	2,500	2,500	1,420
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	10,000	9,750	9,750
5601 Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602 Supplies	0	1,223	0	6,000	6,000	4,777
5802 Travel / Training	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	992,217	(992,217)
4005 Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
Expenditures						
5000 Salaries & Wages	86,153	549,009	519,937	975,582	975,582	426,573
5100 Payroll Taxes	6,568	41,841	39,659	74,886	74,886	33,045
5110 Workmans Comp Premiums	241	1,537	1,458	2,732	2,732	1,195
5120 Retirement Plan	2,533	15,926	14,908	29,267	29,267	13,341
5130 Employee Insurance	29,583	193,681	190,113	384,329	384,329	190,648
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	1,609	0	0	1,609	0
5600 Equipment Repair/Maintenance	0	22	16,445	80,000	52,360	52,338
5601 Small Equipment & Furniture	0	293	6,283	85,000	32,662	32,369
5602 Supplies	0	2,381	1,814	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	146	804	857	1,800	1,800	996
6100 Capital Outlay	44,669	903,265	10,229	0	1,088,505	185,240
Total Expenditures	169,893	1,712,868	812,472	1,739,696	2,731,913	1,019,045
Revenues over (under) expenditures	(169,893)	(1,712,868)	(812,472)	0	0	(1,712,868)
Net Revenue over(under) Expenditures	(169,893)	(1,712,868)	(812,472)	0	0	(1,712,868)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	95,000	0	0
4004	Program Revenues	1,700	34,200	56,289	0	95,000	(60,800)
4005	Tax Revenue	<u>559,113</u>	<u>1,448,893</u>	<u>1,441,106</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>408,644</u>
	Total Revenue	560,813	1,483,093	1,497,395	1,135,249	1,135,249	347,844
Expenditures							
5000	Salaries & Wages	46,057	315,567	278,084	563,784	563,784	248,217
5100	Payroll Taxes	3,715	25,188	22,176	43,276	43,276	18,088
5110	Workmans Comp Premiums	137	928	816	1,576	1,576	648
5120	Retirement Plan	1,343	9,581	7,764	16,914	16,914	7,333
5130	Employee Insurance	14,464	100,641	87,957	186,720	186,720	86,079
5205	Professional Fees	18,629	107,450	116,979	190,000	190,000	82,550
5206	Stipends	2,850	15,900	12,900	42,000	42,000	26,100
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	192	64	780	780	588
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	309	732	1,703	6,600	6,600	5,868
5602	Supplies	677	2,852	1,593	7,800	7,800	4,948
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	<u>398</u>	<u>2,387</u>	<u>10,406</u>	<u>10,800</u>	<u>10,800</u>	<u>8,413</u>
	Total Expenditures	88,611	590,475	546,633	1,135,250	1,135,250	544,775
	Revenues over (under) expenditures	<u>472,202</u>	<u>892,618</u>	<u>950,762</u>	<u>(1)</u>	<u>(1)</u>	<u>892,619</u>
	Net Revenue over(under) Expenditures	<u>472,202</u>	<u>892,618</u>	<u>950,762</u>	<u>(1)</u>	<u>(1)</u>	<u>892,619</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	16,271	107,135	113,387	0	204,000	(96,865)
4001	Rental Income - Income Based	16,085	109,990	111,424	0	0	109,990
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	898	5,241	5,406	0	0	5,241
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
	Total Revenue	33,255	222,366	230,218	473,271	473,271	(250,905)
Expenditures							
5000	Salaries & Wages	17,899	130,645	121,853	196,914	196,914	66,269
5100	Payroll Taxes	1,364	9,958	9,224	15,115	15,115	5,157
5110	Workmans Comp Premiums	284	2,153	1,945	565	565	(1,588)
5120	Retirement Plan	537	3,919	3,518	5,907	5,907	1,988
5130	Employee Insurance	7,203	47,300	44,811	58,489	58,489	11,189
5202	Tribal Activities	983	983	1,025	4,000	4,000	3,017
5204	Client Services	8,333	22,637	12,127	100,000	100,000	77,363
5205	Professional Fees	62	1,327	795	1,400	1,400	73
5299	Vehicles	684	1,909	1,848	4,500	4,500	2,591
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	609	(142,758)	16,542	30,700	30,700	173,458
5302	Dues & Subscriptions	0	175	600	600	600	425
5303	License Fees & Permits	4,198	4,233	0	4,800	4,800	567
5307	Postage & Freight	0	49	128	300	300	251
5600	Equipment Repair/Maintenance	20	20	203	5,000	5,000	4,980
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	41	267	373	800	800	533
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	742	5,184	4,003	10,000	10,000	4,816
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	2,498	19,542	18,363	27,000	27,000	7,458
6003	Phones/Air Cards	<u>273</u>	<u>1,756</u>	<u>1,977</u>	<u>3,480</u>	<u>3,480</u>	<u>1,724</u>
	Total Expenditures	45,730	110,201	239,255	473,270	473,270	363,069
	Revenues over (under) expenditures	<u>(12,475)</u>	<u>112,165</u>	<u>(9,038)</u>	<u>1</u>	<u>1</u>	<u>112,164</u>
	Net Revenue over(under) Expenditures	<u>(12,475)</u>	<u>112,165</u>	<u>(9,038)</u>	<u>1</u>	<u>1</u>	<u>112,164</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
174 - Elders Complex
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	6,237	16,803	20,404	0	29,832	(13,029)
4001	Rental Income - Income Based	0	0	956	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	25	135	65	0	0	135
	Total Revenue	6,262	16,938	21,425	39,832	39,832	(22,894)
	Expenditures						
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	108	2,249	5,794	7,032	7,032	4,783
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	0	(23)	0	100	100	123
5602	Supplies	0	270	34	300	300	30
6000	Utilities	1,554	10,741	9,660	16,900	15,200	4,459
6003	Phones/Air Cards	0	163	0	0	1,601	1,438
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	1,662	13,610	15,487	39,832	39,832	26,222
	Revenues over (under) expenditures	4,600	3,327	5,938	0	0	3,327
	Net Revenue over(under) Expenditures	4,600	3,327	5,938	0	0	3,327

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4005 Tax Revenue	<u>137,659</u>	<u>308,026</u>	<u>285,130</u>	<u>0</u>	<u>0</u>	<u>308,026</u>
Total Revenue	137,659	308,026	285,130	150,478	150,478	157,548
Expenditures						
5000 Salaries & Wages	5,769	41,827	30,753	88,213	88,213	46,386
5100 Payroll Taxes	441	3,200	2,351	6,771	6,771	3,571
5110 Workmans Comp Premiums	16	117	86	247	247	130
5120 Retirement Plan	173	1,042	909	2,646	2,646	1,604
5130 Employee Insurance	1,842	12,636	12,379	49,961	49,961	37,325
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	<u>0</u>	<u>204</u>	<u>405</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
Total Expenditures	8,241	59,774	47,223	150,478	150,478	90,704
Revenues over (under) expenditures	<u>129,418</u>	<u>248,253</u>	<u>237,907</u>	<u>0</u>	<u>0</u>	<u>248,253</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Total Other (Income) & Expense	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
Net Revenue over(under) Expenditures	<u>129,418</u>	<u>248,297</u>	<u>237,907</u>	<u>0</u>	<u>0</u>	<u>248,297</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	918	4,000	1,500	1,500
5600 Equipment Repair/Maintenance	0	296	1,709	2,000	1,695	1,399
5601 Small Equipment & Furniture	273	6,288	5,540	8,500	8,500	2,212
5602 Supplies	585	9,929	4,913	10,000	12,500	2,571
5802 Travel / Training	314	965	1,890	2,500	2,555	1,590
5803 Uniforms	0	397	655	1,000	1,000	603
6000 Utilities	609	1,022	779	1,500	1,750	728
Total Expenditures	1,781	18,897	16,405	29,500	29,500	10,603
Revenues over (under) expenditures	(1,781)	(18,897)	(16,405)	0	0	(18,897)
Net Revenue over(under) Expenditures	(1,781)	(18,897)	(16,405)	0	0	(18,897)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	342,245	342,245	(342,245)
Total Revenue	0	0	0	342,245	342,245	(342,245)
Expenditures						
5000 Salaries & Wages	16,062	106,357	104,423	180,544	180,544	74,187
5100 Payroll Taxes	1,212	8,009	7,861	13,859	13,859	5,850
5110 Workmans Comp Premiums	421	2,787	2,761	4,730	4,730	1,943
5120 Retirement Plan	482	3,191	3,133	5,416	5,416	2,225
5130 Employee Insurance	6,883	45,215	41,098	73,696	73,696	28,481
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles	2,299	13,374	5,701	23,000	23,000	9,626
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	0	1,048	2,298	4,000	5,500	4,452
5802 Travel / Training	0	7,188	7,293	12,000	12,000	4,812
5803 Uniforms	38	1,803	4,006	5,000	5,000	3,197
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	27,397	188,971	179,214	342,245	342,245	153,274
Revenues over (under) expenditures	<u>(27,397)</u>	<u>(188,971)</u>	<u>(179,214)</u>	<u>0</u>	<u>0</u>	<u>(188,971)</u>
 Net Revenue over(under) Expenditures	 (27,397)	 (188,971)	 (179,214)	 0	 0	 (188,971)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
	Expenditures						
5000	Salaries & Wages	5,717	41,447	40,240	72,155	72,155	30,708
5100	Payroll Taxes	437	3,171	3,078	5,539	5,539	2,368
5110	Workmans Comp Premiums	16	116	113	202	202	86
5120	Retirement Plan	172	1,243	1,207	2,165	2,165	922
5130	Employee Insurance	1,966	12,902	11,732	20,961	20,961	8,059
5205	Professional Fees	900	900	0	1,200	1,200	300
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	156	0	180	180	24
5602	Supplies	0	0	13	360	360	360
5802	Travel / Training	0	0	0	1,200	1,200	1,200
6003	Phones/Air Cards	46	511	440	1,200	1,200	689
	Total Expenditures	9,253	60,447	56,823	105,762	105,762	45,315
	Revenues over (under) expenditures	(9,253)	(60,447)	(56,823)	(1)	(1)	(60,446)
	Net Revenue over(under) Expenditures	(9,253)	(60,447)	(56,823)	(1)	(1)	(60,446)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,853	457,853	(457,853)
Total Revenue	0	0	0	457,853	457,853	(457,853)
Expenditures						
5000 Salaries & Wages	811	1,317	0	154,523	154,523	153,206
5100 Payroll Taxes	62	101	0	11,861	11,861	11,760
5110 Workmans Comp Premiums	41	66	0	433	433	367
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	600	4,400	0	150,000	150,000	145,600
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	1,514	5,904	0	457,853	457,853	451,949
Revenues over (under) expenditures	<u>(1,514)</u>	<u>(5,904)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,904)</u>
Net Revenue over(under) Expenditures	<u>(1,514)</u>	<u>(5,904)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,904)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	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	8,430	52,384	19,462	88,400	88,400	36,016
5100	Payroll Taxes	645	4,007	1,489	6,785	6,785	2,778
5110	Workmans Comp Premiums	34	204	95	248	248	44
5120	Retirement Plan	253	1,160	125	2,652	2,652	1,493
5130	Employee Insurance	4,866	31,649	8,130	56,000	56,000	24,351
5202	Tribal Activities	0	982	0	0	1,500	518
5204	Client Services	53,348	404,561	698,189	720,000	720,000	315,439
5209	Insurance	0	484,357	549,237	999,996	999,996	515,639
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	885	2,368	4,000	4,000	3,115
5601	Small Equipment & Furniture	0	162	0	3,000	3,000	2,838
5602	Supplies	110	738	1,522	3,600	3,600	2,862
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	67,686	981,086	1,280,616	1,894,681	1,894,681	913,595
	Revenues over (under) expenditures	<u>(67,686)</u>	<u>(981,086)</u>	<u>(1,280,616)</u>	<u>0</u>	<u>0</u>	<u>(981,086)</u>
	Net Revenue over(under) Expenditures	<u>(67,686)</u>	<u>(981,086)</u>	<u>(1,280,616)</u>	<u>0</u>	<u>0</u>	<u>(981,086)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	196,074	196,074	(196,074)
	Total Revenue	0	0	0	196,074	196,074	(196,074)
	Expenditures						
5000	Salaries & Wages	8,770	63,204	62,650	113,984	113,984	50,780
5100	Payroll Taxes	671	4,835	4,793	8,749	8,749	3,914
5110	Workmans Comp Premiums	21	152	150	274	274	122
5120	Retirement Plan	263	1,896	1,880	3,420	3,420	1,524
5130	Employee Insurance	1,929	13,243	12,897	22,898	22,898	9,655
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	48	1,003	100	1,200	1,750	747
5602	Supplies	49	445	438	1,200	1,200	755
5604	Books & Reference Material	1,429	1,429	37	3,000	2,630	1,201
5802	Travel / Training	295	3,756	2,284	3,500	5,500	1,744
6003	Phones/Air Cards	308	943	885	1,200	1,400	457
	Total Expenditures	13,782	90,905	86,173	196,075	196,075	105,170
	Revenues over (under) expenditures	<u>(13,782)</u>	<u>(90,905)</u>	<u>(86,173)</u>	<u>(1)</u>	<u>(1)</u>	<u>(90,904)</u>
	Net Revenue over(under) Expenditures	<u>(13,782)</u>	<u>(90,905)</u>	<u>(86,173)</u>	<u>(1)</u>	<u>(1)</u>	<u>(90,904)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	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	29,422	215,100	205,081	396,115	396,115	181,015
5100	Payroll Taxes	2,242	16,389	15,689	30,406	30,406	14,017
5110	Workmans Comp Premiums	1,264	9,331	8,833	16,528	16,528	7,197
5120	Retirement Plan	805	5,638	5,839	11,883	11,883	6,245
5130	Employee Insurance	14,282	90,833	92,500	164,564	164,564	73,731
5299	Vehicles	529	5,150	3,487	32,000	29,000	23,850
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	668	3,600	3,600	3,221
5601	Small Equipment & Furniture	0	3,314	741	7,000	7,000	3,686
5602	Supplies	355	1,821	2,906	9,500	9,500	7,679
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	290	4,400	4,400	4,400
6003	Phones/Air Cards	420	2,042	1,987	3,600	3,600	1,558
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	49,320	358,418	341,840	791,696	791,696	433,278
	Revenues over (under) expenditures	<u>(49,320)</u>	<u>(356,463)</u>	<u>(340,588)</u>	<u>0</u>	<u>0</u>	<u>(356,463)</u>
	Net Revenue over(under) Expenditures	<u>(49,320)</u>	<u>(356,463)</u>	<u>(340,588)</u>	<u>0</u>	<u>0</u>	<u>(356,463)</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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	396,778	396,778	(396,778)
Total Revenue	0	0	0	396,778	396,778	(396,778)
Expenditures						
5000 Salaries & Wages	13,545	93,729	72,560	170,435	170,435	76,706
5100 Payroll Taxes	1,002	6,916	5,551	13,083	13,083	6,167
5110 Workmans Comp Premiums	38	262	203	533	533	271
5120 Retirement Plan	406	2,484	1,779	5,113	5,113	2,629
5130 Employee Insurance	7,438	48,693	29,503	81,814	81,814	33,121
5202 Tribal Activities	0	0	0	2,800	2,800	2,800
5205 Professional Fees	254	21,589	45,687	91,000	88,700	67,111
5302 Dues & Subscriptions	0	699	0	13,800	13,800	13,101
5305 Advertising	0	0	0	1,600	3,900	3,900
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	167	167
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	1,583	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	36	180	252	0	433	253
Total Expenditures	22,719	180,364	155,536	396,778	396,778	216,414
Revenues over (under) expenditures	<u>(22,719)</u>	<u>(180,364)</u>	<u>(155,536)</u>	<u>0</u>	<u>0</u>	<u>(180,364)</u>
Net Revenue over(under) Expenditures	<u>(22,719)</u>	<u>(180,364)</u>	<u>(155,536)</u>	<u>0</u>	<u>0</u>	<u>(180,364)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
402 - Accounting
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,475,870	275,870	(275,870)
4004 Program Revenues	0	35	0	0	0	35
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>(1,200,000)</u>
Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures						
5000 Salaries & Wages	39,748	373,708	428,031	816,075	740,842	367,134
5100 Payroll Taxes	2,970	28,090	32,182	62,642	58,954	30,864
5110 Workmans Comp Premiums	111	1,046	1,198	2,254	2,118	1,072
5120 Retirement Plan	1,108	10,959	10,974	24,482	23,036	12,077
5130 Employee Insurance	14,875	117,530	135,728	281,374	253,027	135,497
5205 Professional Fees	0	60,000	34,210	68,000	108,000	48,000
5299 Vehicles	169	493	738	1,400	1,400	907
5300 Rental & Leasing	0	0	0	650	0	0
5302 Dues & Subscriptions	0	3,006	994	6,400	9,900	6,894
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	2,225	51,067	21,953	73,000	73,000	21,933
5601 Small Equipment & Furniture	14	566	5,247	4,000	11,000	10,434
5602 Supplies	494	3,990	5,138	9,102	14,102	10,112
5702 Service Fees	14,555	90,075	61,935	105,000	139,000	48,925
5802 Travel / Training	0	20,745	8,747	17,604	37,604	16,859
6003 Phones/Air Cards	<u>276</u>	<u>1,495</u>	<u>1,701</u>	<u>3,286</u>	<u>3,286</u>	<u>1,791</u>
Total Expenditures	76,545	762,771	748,775	1,475,869	1,475,869	713,098
Revenues over (under) expenditures	<u><u>(76,545)</u></u>	<u><u>(762,736)</u></u>	<u><u>(748,775)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>(762,737)</u></u>
 Net Revenue over(under) Expenditures						
	<u>(76,545)</u>	<u>(762,736)</u>	<u>(748,775)</u>	<u>1</u>	<u>1</u>	<u>(762,737)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
403 - Information Technology
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	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	20,197	138,867	116,882	480,410	319,274	180,407
5100 Payroll Taxes	1,545	10,623	8,941	36,876	36,876	26,253
5110 Workmans Comp Premiums	57	389	326	1,487	1,487	1,098
5120 Retirement Plan	606	3,658	3,204	14,412	14,412	10,754
5130 Employee Insurance	4,678	29,596	28,269	196,825	196,825	167,229
5205 Professional Fees	30,855	324,264	244,027	644,328	769,428	445,164
5299 Vehicles	49	141	18	3,600	3,600	3,459
5302 Dues & Subscriptions	633	16,312	12,068	24,950	27,769	11,457
5303 License Fees & Permits	177,667	226,901	61,306	214,532	249,387	22,486
5600 Equipment Repair/Maintenance	0	3,298	2,475	15,000	15,000	11,702
5601 Small Equipment & Furniture	1,948	8,489	6,063	48,000	48,000	39,511
5602 Supplies	225	1,609	2,420	8,400	8,400	6,791
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	1,105	6,119	4,836	14,400	14,400	8,281
6100 Capital Outlay	<u>0</u>	<u>5,362</u>	<u>27,802</u>	<u>25,000</u>	<u>23,362</u>	<u>18,000</u>
Total Expenditures	239,565	777,977	519,021	1,741,220	1,741,220	963,243
Revenues over (under) expenditures	<u><u>(239,565)</u></u>	<u><u>(777,965)</u></u>	<u><u>(519,021)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(777,965)</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>(239,565)</u>	<u>(777,958)</u>	<u>(519,021)</u>	<u>0</u>	<u>0</u>	<u>(777,958)</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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	86,373	86,374	(86,374)
	Total Revenue	0	0	0	86,373	86,374	(86,374)
	Expenditures						
5000	Salaries & Wages	0	9,413	19,411	45,760	45,760	36,347
5100	Payroll Taxes	0	763	1,482	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	54	128	128	100
5120	Retirement Plan	0	299	413	1,373	1,373	1,074
5130	Employee Insurance	0	0	166	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	0	1,394	27,806	0	5,654	4,260
	Total Expenditures	0	11,898	49,526	86,374	86,374	74,476
	Revenues over (under) expenditures	0	(11,898)	(49,526)	(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	0	(11,898)	(49,526)	(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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintance	112	630	1,270	10,000	10,000	9,370
6000 Utilities	242	1,995	2,547	6,000	6,000	4,005
6003 Phones/Air Cards	1,301	9,029	8,907	17,000	17,000	7,971
Total Expenditures	1,655	11,654	12,724	33,000	33,000	21,346
Revenues over (under) expenditures	<u>(1,655)</u>	<u>(11,654)</u>	<u>(12,724)</u>	<u>0</u>	<u>0</u>	<u>(11,654)</u>
Net Revenue over(under) Expenditures	<u>(1,655)</u>	<u>(11,654)</u>	<u>(12,724)</u>	<u>0</u>	<u>0</u>	<u>(11,654)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	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	7,528	48,444	32,527	80,000	80,000	31,556
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	875	6,516	3,982	12,000	12,000	5,484
5307	Postage & Freight	(731)	12,106	14,506	40,000	35,000	22,894
5600	Equipment Repair/Maintenance	0	1,329	0	1,600	4,600	3,271
5601	Small Equipment & Furniture	0	0	1,948	0	0	0
5602	Supplies	4,334	24,116	24,502	60,000	52,000	27,884
5701	Taxes	14,821	23,396	36,642	40,000	23,397	1
5702	Service Fees	0	(1)	0	0	0	1
5802	Travel / Training	0	12	0	0	12	0
6000	Utilities	28,635	171,916	153,079	255,000	255,000	83,084
6003	Phones/Air Cards	22,918	126,652	124,586	159,000	216,603	89,951
6100	Capital Outlay	<u>0</u>	<u>15,215</u>	<u>0</u>	<u>0</u>	<u>21,603</u>	<u>6,388</u>
	Total Expenditures	78,380	439,900	414,467	700,000	721,603	281,703
	Revenues over (under) expenditures	<u>(78,380)</u>	<u>(439,900)</u>	<u>(414,467)</u>	<u>0</u>	<u>0</u>	<u>(439,900)</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>(78,380)</u>	<u>(439,766)</u>	<u>(414,467)</u>	<u>0</u>	<u>0</u>	<u>(439,766)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	1,000	6,650	1,540	15,000	15,000	8,350
5301 Property Repair & Maintance	0	3,405	30,681	40,000	40,000	36,595
5306 Printing Costs	120	525	18	1,000	1,300	775
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	7,706	0	0	12,000	4,294
5602 Supplies	0	1,254	13,885	30,000	28,000	26,746
5701 Taxes	38,255	54,886	50,947	60,000	60,000	5,114
6000 Utilities	3,843	18,737	16,325	75,000	64,700	45,963
6003 Phones/Air Cards	2,013	13,684	13,308	25,000	25,000	11,316
Total Expenditures	45,231	106,847	126,704	247,000	247,000	140,153
Revenues over (under) expenditures	(45,231)	(106,847)	(126,704)	0	0	(106,847)
Net Revenue over(under) Expenditures	(45,231)	(106,847)	(126,704)	0	0	(106,847)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	20,390	3,489,716	3,379,043	2,461,381	3,885,824	(396,108)
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	20,390	3,590,326	3,393,476	3,167,313	4,365,301	(774,975)
	Expenditures						
5000	Salaries & Wages	11,632	1,484,336	1,466,652	1,528,602	1,631,993	147,657
5100	Payroll Taxes	878	114,563	114,111	123,861	131,868	17,305
5110	Workmans Comp Premiums	305	32,978	31,228	32,810	34,540	1,562
5120	Retirement Plan	349	44,356	43,808	45,256	48,942	4,585
5130	Employee Insurance	4,928	641,239	622,247	584,058	668,992	27,753
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	1,221	228,253	223,696	357,766	380,234	151,981
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	76	825	750	11,622	12,100	11,275
5601	Small Equipment & Furniture	0	41,571	38,407	65,066	71,000	29,429
5602	Supplies	785	39,185	34,812	49,566	55,564	16,379
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	0	0	0	(428)
5802	Travel / Training	140	110,571	113,236	158,128	169,086	58,515
5803	Uniforms	0	21,208	20,133	40,866	47,700	26,492
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	77	9,083	9,864	17,526	18,800	9,717
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	20,390	3,590,397	3,397,887	3,167,313	4,365,301	774,904
	Revenues over (under) expenditures	0	(71)	(4,411)	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	(4,340)	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	64,753	4,142,853	4,145,510	4,334,992	5,292,292	(1,149,439)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	64,753	4,153,376	4,197,099	4,860,017	5,795,593	(1,642,217)
	Expenditures						
5000	Salaries & Wages	9,600	1,348,086	1,393,296	1,532,176	1,735,110	387,024
5100	Payroll Taxes	734	53,962	53,180	101,326	114,950	60,988
5110	Workmans Comp Premiums	394	43,983	40,368	53,519	62,849	18,866
5120	Retirement Plan	200	17,977	17,270	38,443	44,823	26,846
5130	Employee Insurance	4,623	521,503	519,480	668,398	786,964	265,461
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	507	28,503	30,825	95,110	97,900	69,397
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	3,146	125,503	93,139	107,677	326,644	201,141
5602	Supplies	424	77,839	75,578	119,106	230,398	152,559
5604	Books & Reference Material	0	3,641	3,641	15,061	14,926	11,285
5802	Travel / Training	1,442	101,742	96,851	136,239	174,962	73,220
5803	Uniforms	0	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	44,068	77,837	15,418	170,000	282,500	204,663
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	65,137	4,153,760	4,197,099	4,860,017	5,795,593	1,641,833
	Revenues over (under) expenditures	<u>(385)</u>	<u>(385)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(385)</u>
	Net Revenue over(under) Expenditures	<u>(385)</u>	<u>(385)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(385)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	14,571	259,136	259,136	(259,136)
4003	Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
	Total Revenue	0	0	14,571	418,018	418,018	(418,018)
	Expenditures						
5000	Salaries & Wages	11,148	69,681	54,611	233,251	219,251	149,570
5100	Payroll Taxes	853	4,910	4,178	17,904	17,904	12,994
5110	Workmans Comp Premiums	51	323	284	785	785	462
5120	Retirement Plan	248	1,797	1,588	6,998	6,998	5,201
5130	Employee Insurance	5,134	24,070	20,864	93,579	84,751	60,681
5202	Tribal Activities	0	4,153	0	2,400	5,400	1,247
5204	Client Services	4,253	16,538	13,801	20,000	25,000	8,462
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles	0	0	96	0	0	0
5300	Rental & Leasing	3,581	10,758	12,603	20,000	22,000	11,242
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	51	443	1,328	1,500	1,500	1,057
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,118	8,117	17,225	15,000	15,000	6,883
6003	Phones/Air Cards	318	1,974	3,415	3,600	3,600	1,626
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	26,755	175,217	156,962	418,017	418,017	242,800
	Revenues over (under) expenditures	(26,755)	(175,217)	(142,391)	1	1	(175,218)
	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	(26,755)	(169,193)	(142,391)	1	1	(169,194)

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	100,000	100,000	(100,000)
4003	Tribal Support Revenues	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	59,253	57,524	103,147	103,147	43,894
5100	Payroll Taxes	625	4,533	4,401	7,918	7,918	3,385
5110	Workmans Comp Premiums	23	166	161	289	289	123
5120	Retirement Plan	245	1,778	1,726	3,094	3,094	1,316
5130	Employee Insurance	2,815	18,483	16,824	30,023	30,023	11,540
5202	Tribal Activities	288	6,609	900	12,000	12,000	5,391
5204	Client Services	38,706	233,636	184,844	769,875	769,875	536,239
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	50,874	344,566	287,497	930,546	930,546	585,980
	Revenues over (under) expenditures	(50,874)	(344,566)	(287,497)	0	0	(344,566)
	Net Revenue over(under) Expenditures	(50,874)	(344,566)	(287,497)	0	0	(344,566)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/10/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	16,569	798,864	798,864	(798,864)
Total Revenue	0	0	16,569	798,864	798,864	(798,864)
Expenditures						
5000 Salaries & Wages	39,291	283,603	237,330	514,030	514,030	230,427
5100 Payroll Taxes	2,961	21,350	17,823	39,457	39,457	18,107
5110 Workmans Comp Premiums	1,611	11,628	9,731	21,075	21,075	9,447
5120 Retirement Plan	1,064	7,473	6,738	15,421	15,421	7,948
5130 Employee Insurance	13,085	85,736	66,469	170,473	170,473	84,737
5202 Tribal Activities	807	1,736	1,354	2,400	2,400	664
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles	400	1,277	1,716	6,000	6,000	4,723
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	125	978	3,000	1,729	1,604
5601 Small Equipment & Furniture	0	5,883	700	2,400	6,460	577
5602 Supplies	377	2,395	3,830	2,400	3,400	1,005
5604 Books & Reference Material	32	32	0	400	400	368
5802 Travel / Training	438	5,170	4,358	6,000	6,000	830
5803 Uniforms	0	2,480	497	1,200	4,111	1,630
6003 Phones/Air Cards	626	3,721	4,123	5,400	6,700	2,979
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	60,692	529,238	439,795	798,863	798,863	269,625
Revenues over (under) expenditures	<u>(60,692)</u>	<u>(529,238)</u>	<u>(423,226)</u>	<u>1</u>	<u>1</u>	<u>(529,239)</u>
Net Revenue over(under) Expenditures	<u>(60,692)</u>	<u>(529,238)</u>	<u>(423,226)</u>	<u>1</u>	<u>1</u>	<u>(529,239)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	70,560	850,000	850,000	(850,000)
4003	Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004	Program Revenues	33	1,949	190	0	0	1,949
	Total Revenue	33	1,949	70,750	1,108,720	1,108,720	(1,106,771)
	Expenditures						
5000	Salaries & Wages	59,993	410,596	397,299	720,491	720,491	309,895
5100	Payroll Taxes	4,567	31,246	30,327	55,305	55,305	24,059
5110	Workmans Comp Premiums	1,572	10,731	10,462	18,877	18,877	8,146
5120	Retirement Plan	1,800	12,318	11,573	21,615	21,615	9,297
5130	Employee Insurance	20,052	131,674	119,943	195,433	195,433	63,759
5205	Professional Fees	(100)	901	1,515	3,000	1,500	599
5299	Vehicles	4,421	27,359	21,930	30,000	42,000	14,641
5302	Dues & Subscriptions	500	6,541	5,415	10,000	10,500	3,959
5303	License Fees & Permits	0	0	1,165	5,000	3,000	3,000
5600	Equipment Repair/Maintenance	0	48	1,260	2,000	1,500	1,452
5601	Small Equipment & Furniture	0	4,774	12,274	12,000	9,475	4,701
5602	Supplies	182	2,033	6,827	8,000	8,525	6,492
5802	Travel / Training	192	7,357	13,162	18,000	11,500	4,144
5803	Uniforms	244	4,462	2,779	5,000	5,000	538
6003	Phones/Air Cards	266	1,572	1,769	4,000	4,000	2,428
6100	Capital Outlay	0	0	539	0	0	0
7004	Indirect Cost Expense	0	143,295	140,940	0	0	(143,295)
	Total Expenditures	93,689	794,906	779,179	1,108,721	1,108,721	313,815
	Revenues over (under) expenditures	(93,656)	(792,957)	(708,428)	(1)	(1)	(792,956)
	Net Revenue over(under) Expenditures	(93,656)	(792,957)	(708,428)	(1)	(1)	(792,956)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	47,276	1,670,548	1,566,827	266,600	2,286,612	(616,064)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	47,276	1,670,548	1,566,827	266,600	2,299,427	(628,879)
	Expenditures						
5000	Salaries & Wages	2,372	490,253	485,368	24,000	572,032	81,779
5100	Payroll Taxes	181	37,095	36,721	2,184	135,904	98,809
5110	Workmans Comp Premiums	97	17,889	17,689	1,016	22,594	4,705
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	4,078	11,987	7,909	6,500	22,200	10,213
5205	Professional Fees	27,419	308,168	270,239	123,000	373,500	65,332
5299	Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	8,149	80,139	41,140	0	173,498	93,359
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	150	150	0	0	650	500
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	1,395	136,867	134,213	37,900	148,294	11,427
5602	Supplies	519	67,956	64,079	17,350	84,797	16,841
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	2,916	83,885	80,969	25,800	96,563	12,678
5803	Uniforms	0	17,912	17,726	2,800	23,716	5,804
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	47,276	1,670,548	1,574,274	266,600	2,299,427	628,879
	Revenues over (under) expenditures	0	0	(7,447)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(7,447)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,831	2,112,418	2,137,969	0	2,381,967	(269,549)
	Total Revenue	5,831	2,112,418	2,137,969	0	2,381,967	(269,549)
	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	291,196	0	585,905	349,289
5301	Property Repair & Maintance	0	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	0	2,110,228	2,137,832	0	2,381,967	271,739
	Revenues over (under) expenditures	5,831	2,190	138	0	0	2,190
	Net Revenue over(under) Expenditures	5,831	2,190	138	0	0	2,190

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	390	2,587	(2,587)
	Total Revenue	0	0	0	390	2,587	(2,587)
	Expenditures						
5602	Supplies	0	0	0	390	2,587	2,587
	Total Expenditures	0	0	0	390	2,587	2,587
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	108,218	842,550	585,593	1,936,757	1,936,757	(1,094,207)
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	108,218	688,016	585,594	1,936,757	2,046,977	(1,358,961)
Expenditures							
5000	Salaries & Wages	16,643	120,663	112,924	244,587	244,587	123,924
5100	Payroll Taxes	1,257	9,107	8,553	18,775	18,775	9,668
5110	Workmans Comp Premiums	77	560	532	1,223	1,223	663
5120	Retirement Plan	499	3,620	2,902	7,338	7,338	3,718
5130	Employee Insurance	9,825	65,757	59,414	145,335	145,335	79,578
5190	Contract Services - EHAP	38,308	155,787	157,965	550,000	550,000	394,213
5202	Tribal Activities	0	0	1,061	5,000	5,000	5,000
5204	Client Services	41,057	237,724	155,985	900,000	900,000	662,276
5205	Professional Fees	183	474	651	10,000	10,000	9,526
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	224	1,477	1,122	8,000	8,000	6,523
5601	Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602	Supplies	0	1,999	4,415	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	144	867	613	1,500	1,500	633
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	108,218	699,976	586,758	1,936,758	1,936,758	1,236,782
	Revenues over (under) expenditures	<u>0</u>	<u>(11,961)</u>	<u>(1,164)</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>(1,164)</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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	78,342	909,824	931,341	638,243	638,243	271,581
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	30	90	45	0	2,510,408	(2,510,318)
4009	Third Party Billing Revenue	24,448	79,631	2,588	0	250,000	(170,369)
	Total Revenue	102,821	989,544	933,974	3,398,651	3,398,651	(2,409,107)
Expenditures							
5000	Salaries & Wages	57,093	416,605	459,389	2,148,640	1,980,640	1,564,035
5100	Payroll Taxes	4,368	31,866	35,129	164,930	164,930	133,064
5110	Workmans Comp Premiums	433	3,146	3,326	10,743	10,743	7,597
5120	Retirement Plan	1,713	11,629	12,693	64,459	64,459	52,830
5130	Employee Insurance	16,138	107,031	97,173	651,879	651,879	544,848
5202	Tribal Activities	0	1,623	2,684	4,000	4,000	2,377
5205	Professional Fees	8,106	180,215	99,684	125,000	290,000	109,785
5299	Vehicles	637	5,116	8,213	5,000	8,000	2,884
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	3,588	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	9,481	10,000	10,000	10,000
5601	Small Equipment & Furniture	4,700	24,166	29,358	60,000	60,000	35,834
5602	Supplies	5,177	49,704	35,436	80,000	80,000	30,296
5604	Books & Reference Material	62	123	790	5,000	5,000	4,877
5802	Travel / Training	5,228	11,979	7,655	25,000	25,000	13,021
5803	Uniforms	467	2,110	1,730	5,000	5,000	2,890
6003	Phones/Air Cards	480	2,814	3,429	3,000	3,000	186
6100	Capital Outlay	0	0	344	0	0	0
7004	Indirect Cost Expense	0	152,376	161,440	0	0	(152,376)
	Total Expenditures	104,601	1,004,057	975,970	3,398,651	3,398,651	2,394,594
	Revenues over (under) expenditures	(1,781)	(14,513)	(41,996)	0	0	(14,513)
 Net Revenue over(under) Expenditures							
		(1,781)	(14,513)	(41,996)	0	0	(14,513)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 7/10/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	137,239	156,839	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	0	137,239	156,839	497,777	497,777	(360,538)
Expenditures							
5000	Salaries & Wages	20,019	83,731	70,644	243,214	243,214	159,483
5100	Payroll Taxes	749	5,579	5,354	18,669	18,669	13,090
5110	Workmans Comp Premiums	51	383	367	1,265	1,265	882
5120	Retirement Plan	296	2,208	2,086	7,296	7,296	5,088
5130	Employee Insurance	9,958	34,573	27,285	104,832	104,832	70,259
5202	Tribal Activities	2,460	9,462	3,319	20,400	20,400	10,938
5204	Client Services	2,250	11,671	8,453	58,000	47,000	35,329
5205	Professional Fees	0	11,900	11,900	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	(15)	1,447	1,469	10,800	6,000	4,553
6003	Phones/Air Cards	251	1,453	1,654	3,600	3,600	2,147
7004	Indirect Cost Expense	0	25,866	24,659	0	0	(25,866)
	Total Expenditures	36,020	189,856	157,830	497,776	497,776	307,920
	Revenues over (under) expenditures	<u>(36,020)</u>	<u>(52,617)</u>	<u>(991)</u>	<u>1</u>	<u>1</u>	<u>(52,618)</u>
	Net Revenue over(under) Expenditures	<u>(36,020)</u>	<u>(52,617)</u>	<u>(991)</u>	<u>1</u>	<u>1</u>	<u>(52,618)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	41,535	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	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	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	(28)	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	(28)	43,444	41,535	380,000	380,000	336,556
	Revenues over (under) expenditures	28	(1,909)	(4,547)	0	0	(1,909)
	Net Revenue over(under) Expenditures	28	(1,909)	(4,547)	0	0	(1,909)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	42,237	1,057,965	729,609	195,000	1,569,634	(511,669)
	Total Revenue	42,237	1,057,965	729,609	195,000	1,569,634	(511,669)
	Expenditures						
5000	Salaries & Wages	12,467	141,506	105,334	31,677	324,334	182,828
5100	Payroll Taxes	954	10,825	8,058	2,430	16,204	5,379
5110	Workmans Comp Premiums	511	5,712	4,229	893	8,628	2,916
5202	Tribal Activities	0	18,693	12,273	4,000	22,604	3,911
5205	Professional Fees	26,125	483,191	229,062	31,000	632,960	149,768
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	98,603	8,500	103,702	169
5602	Supplies	0	109,903	101,510	33,000	138,284	28,382
5802	Travel / Training	2,180	103,155	90,452	18,500	201,214	98,059
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	42,237	1,057,965	729,609	195,000	1,579,634	521,669
	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report 4232 - 2017 IHBG From 7/1/2024 Through 7/31/2024 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	18,846	197,191	7,000	24,102	5,256
6100 Capital Outlay	0	178,345	0	195,580	178,478	133
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	205,596	193,254	299,655	299,655	(94,059)
	Total Revenue	0	205,596	193,254	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	48,352	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	193,254	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,229	136,971	68,636	120,000	386,992	(250,021)
	Total Revenue	7,229	136,971	68,636	120,000	386,992	(250,021)
	Expenditures						
5000	Salaries & Wages	3,288	85,951	43,444	45,000	172,211	86,260
5100	Payroll Taxes	252	6,574	3,318	3,452	12,934	6,360
5110	Workmans Comp Premiums	135	3,521	1,778	1,620	6,626	3,105
5120	Retirement Plan	99	2,576	1,301	1,350	5,056	2,480
5130	Employee Insurance	859	17,431	8,089	25,528	59,546	42,115
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	0	9,089	3,905	4,050	12,927	3,838
5802	Travel / Training	5,020	12,954	6,508	15,000	56,265	43,311
6003	Phones/Air Cards	108	1,517	325	0	2,250	733
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	9,760	139,689	68,744	120,000	386,992	247,303
	Revenues over (under) expenditures	(2,531)	(2,719)	(108)	0	0	(2,719)
	Net Revenue over(under) Expenditures	(2,531)	(2,719)	(108)	0	0	(2,719)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	4,000	2,828	4,680	4,680	(680)
	Total Revenue	0	4,000	2,828	4,680	4,680	(680)
	Expenditures						
5204	Client Services	0	2,000	1,050	2,000	2,000	0
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
5802	Travel / Training	0	2,000	1,778	2,000	2,000	0
	Total Expenditures	0	4,000	2,828	4,680	4,680	680
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
 4452 - 2020-2025 IHBG CARES grant
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	91,607	91,607	91,607	91,607	0
	Total Revenue	0	91,607	91,607	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	50,321	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	91,607	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	202,272	135,355	299,815	299,815	(97,543)
	Total Revenue	0	202,272	135,355	299,815	299,815	(97,543)
	Expenditures						
5000	Salaries & Wages	3,619	102,618	58,295	95,052	123,992	21,374
5100	Payroll Taxes	277	7,862	4,460	7,604	9,276	1,414
5110	Workmans Comp Premiums	19	483	253	390	640	157
5120	Retirement Plan	109	3,072	1,742	2,852	3,722	650
5130	Employee Insurance	675	17,515	10,009	41,765	22,521	5,006
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	90	39,737	25,589	50,400	55,393	15,656
5205	Professional Fees	0	7,531	6,943	47,545	24,998	17,467
5299	Vehicles	106	4,678	2,116	0	6,000	1,322
5302	Dues & Subscriptions	0	719	619	2,400	1,950	1,231
5306	Printing Costs	23	1,552	864	0	1,716	164
5601	Small Equipment & Furniture	0	4,211	948	5,073	5,073	862
5602	Supplies	0	3,917	1,900	6,234	4,734	817
5802	Travel / Training	0	28,553	21,341	36,000	38,480	9,927
6003	Phones/Air Cards	66	737	216	0	1,260	523
	Total Expenditures	4,983	223,246	135,355	299,815	299,815	76,569
	Revenues over (under) expenditures	(4,983)	(20,974)	0	0	0	(20,974)
	Net Revenue over(under) Expenditures	(4,983)	(20,974)	0	0	0	(20,974)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	961,154	961,154	616,566	1,337,012	(375,858)
	Total Revenue	0	961,154	961,154	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)	(0)	0	0	(0)
	Net Revenue over(under) Expenditures	0	(0)	(0)	0	0	(0)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	211,195	186,576	291,767	291,767	(80,572)
	Total Revenue	0	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	2,201	44,218	20,741	60,000	44,407	190
5302	Dues & Subscriptions	0	3,270	3,270	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	2,201	216,248	187,113	291,767	291,767	75,519
	Revenues over (under) expenditures	(2,201)	(5,053)	(537)	0	0	(5,053)
	Net Revenue over(under) Expenditures	(2,201)	(5,053)	(537)	0	0	(5,053)

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 7/1/2024 Through 7/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
	Total Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
	Expenditures						
5000	Salaries & Wages	0.00	7,962.94	7,962.94	32,000.00	32,000.00	24,037.06
5100	Payroll Taxes	0.00	609.16	609.16	2,640.00	2,640.00	2,030.84
5110	Workmans Comp Premiums	0.00	41.79	41.79	150.00	150.00	108.21
5120	Retirement Plan	0.00	232.16	232.16	960.00	960.00	727.84
5130	Employee Insurance	0.00	15,142.07	15,142.07	29,418.00	25,061.46	9,919.39
5140	Other Employee Benefits	0.00	4,356.54	4,356.54	0.00	4,356.54	0.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	522.00	522.00	522.00
	Total Expenditures	0.00	28,344.66	28,344.66	65,690.00	65,690.00	37,345.34
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,567	46,871	21,816	31,732	107,124	(60,253)
	Total Revenue	2,567	46,871	21,816	31,732	107,124	(60,253)
	Expenditures						
5204	Client Services	0	14,150	9,036	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	0	15,639	4,648	0	26,812	11,173
5602	Supplies	0	1,051	180	0	3,595	2,544
	Total Expenditures	0	50,066	26,991	31,732	107,124	57,058
	Revenues over (under) expenditures	2,567	(3,195)	(5,175)	0	0	(3,195)
	Net Revenue over(under) Expenditures	2,567	(3,195)	(5,175)	0	0	(3,195)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,005	210,082	84,354	227,324	240,078	(29,996)
	Total Revenue	6,005	210,082	84,354	227,324	240,078	(29,996)
	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	6,005	209,967	84,251	215,958	228,712	18,745
5602	Supplies	0	115	102	320	320	205
	Total Expenditures	6,005	210,082	84,354	227,324	240,078	29,996
	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	137,209	90,587	401,582	401,582	(264,373)
	Total Revenue	0	137,209	90,587	401,582	401,582	(264,373)
	Expenditures						
5000	Salaries & Wages	3,080	56,085	19,066	71,600	71,600	15,515
5100	Payroll Taxes	236	4,268	1,432	5,442	5,442	1,174
5110	Workmans Comp Premiums	154	2,802	952	3,437	3,437	635
5120	Retirement Plan	92	1,681	571	2,148	2,148	467
5130	Employee Insurance	1,923	31,719	10,962	49,404	49,133	17,414
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	239	33,260	27,592	50,000	40,000	6,740
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	698	983	278	5,000	7,000	6,017
5601	Small Equipment & Furniture	300	9,971	6,475	2,000	11,800	1,829
5602	Supplies	0	413	413	3,000	600	188
5802	Travel / Training	(20)	10,197	8,744	10,000	10,197	0
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	6,701	165,854	90,587	401,582	401,582	235,728
	Revenues over (under) expenditures	(6,701)	(28,645)	0	0	0	(28,645)
	Net Revenue over(under) Expenditures	(6,701)	(28,645)	0	0	0	(28,645)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	132,450	0	175,000	275,000	(142,550)
Total Revenue	0	132,450	0	175,000	275,000	(142,550)
Expenditures						
5204 Client Services	8,300	222,627	1,593	175,000	275,000	52,373
Total Expenditures	8,300	222,627	1,593	175,000	275,000	52,373
Revenues over (under) expenditures	(8,300)	(90,177)	(1,593)	0	0	(90,177)
Net Revenue over(under) Expenditures	(8,300)	(90,177)	(1,593)	0	0	(90,177)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	29,725	466,184	122,281	338,000	869,000	(402,816)
	Total Revenue	29,725	466,184	122,281	338,000	869,000	(402,816)
	Expenditures						
5000	Salaries & Wages	13,903	230,540	104,743	139,650	309,508	78,968
5100	Payroll Taxes	1,062	17,654	8,009	10,720	24,720	7,066
5110	Workmans Comp Premiums	570	9,442	4,282	5,027	11,679	2,237
5120	Retirement Plan	359	6,761	3,133	4,190	17,658	10,897
5130	Employee Insurance	4,146	71,709	30,107	38,127	90,870	19,161
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	2,452	6,097	1,834	6,000	11,301	5,204
5205	Professional Fees	0	43,441	20,897	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	1,503	4,500	9,602	7,560
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	3,818	42,903	16,221	14,402	80,500	37,597
5802	Travel / Training	3,234	30,009	12,445	57,483	97,533	67,524
6003	Phones/Air Cards	181	4,746	2,997	4,224	9,300	4,554
	Total Expenditures	29,725	466,184	207,012	338,000	869,000	402,816
	Revenues over (under) expenditures	0	0	(84,731)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(84,731)	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	214,367	101,592	364,711	364,711	(150,344)
	Total Revenue	0	214,367	101,592	364,711	364,711	(150,344)
Expenditures							
5000	Salaries & Wages	0	94,730	68,345	94,730	94,730	0
5100	Payroll Taxes	0	7,105	5,065	7,105	7,105	0
5110	Workmans Comp Premiums	0	2,418	524	4,003	4,003	1,585
5120	Retirement Plan	0	2,786	1,250	2,786	2,786	0
5130	Employee Insurance	0	61,838	14,497	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	171	6,971	273	12,000	12,000	5,029
5301	Property Repair & Maintance	0	8,212	340	8,500	9,500	1,288
5302	Dues & Subscriptions	0	350	350	500	500	150
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	6,650	0	8,000	31,663	25,013
5602	Supplies	0	6,310	535	8,000	9,000	2,690
5802	Travel / Training	1,329	8,798	5,633	13,000	13,000	4,203
5803	Uniforms	738	1,263	0	1,000	1,673	410
6000	Utilities	115	1,787	633	22,500	22,500	20,713
6003	Phones/Air Cards	72	1,572	717	1,500	1,645	72
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	2,425	284,166	119,373	364,711	364,711	80,545
	Revenues over (under) expenditures	(2,425)	(69,799)	(17,782)	0	0	(69,799)
	Net Revenue over(under) Expenditures	(2,425)	(69,799)	(17,782)	0	0	(69,799)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
4518 - 2023 LIHEAP Infra
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	186,740	158,329	160,179	186,742	(2)
	Total Revenue	0	186,740	158,329	160,179	186,742	(2)
	Expenditures						
5204	Client Services	0	186,740	145,879	160,179	186,742	2
	Total Expenditures	0	186,740	145,879	160,179	186,742	2
	Revenues over (under) expenditures	0	0	12,450	0	0	0
	Net Revenue over(under) Expenditures	0	0	12,450	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	87,995	53,105	48,697	94,958	(6,963)
Total Revenue	0	87,995	53,105	48,697	94,958	(6,963)
Expenditures						
5204 Client Services	0	87,995	64,108	48,697	94,958	6,963
Total Expenditures	0	87,995	64,108	48,697	94,958	6,963
Revenues over (under) expenditures	0	0	(11,002)	0	0	0
Net Revenue over(under) Expenditures	0	0	(11,002)	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	300	10,212	6,895	27,500	27,500	(17,288)
Total Revenue	300	10,212	6,895	27,500	27,500	(17,288)
Expenditures						
5601 Small Equipment & Furniture	0	2,595	200	7,500	7,500	4,905
5602 Supplies	300	7,395	5,117	20,000	15,650	8,255
5802 Travel / Training	0	1,722	1,724	0	4,350	2,628
Total Expenditures	300	11,712	7,041	27,500	27,500	15,788
Revenues over (under) expenditures	0	(1,500)	(146)	0	0	(1,500)
Net Revenue over(under) Expenditures	0	(1,500)	(146)	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	72,191	0	369,786	369,786	(297,595)
Total Revenue	0	72,191	0	369,786	369,786	(297,595)
Expenditures						
5000 Salaries & Wages	3,474	40,350	0	44,000	44,000	3,650
5100 Payroll Taxes	266	3,133	0	3,300	3,300	167
5110 Workmans Comp Premiums	174	2,015	0	2,250	2,250	235
5120 Retirement Plan	104	1,209	0	1,400	1,400	191
5130 Employee Insurance	2,419	24,306	0	27,000	27,000	2,694
5202 Tribal Activities	1,299	1,585	0	1,586	1,586	1
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	3,434	6,127	1,693	7,200	7,200	1,073
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	23,496	0	25,000	25,000	1,504
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	(100)	10,882	2,223	12,000	12,000	1,118
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	11,069	113,102	3,916	369,786	369,786	256,684
Revenues over (under) expenditures	<u>(11,069)</u>	<u>(40,911)</u>	<u>(3,916)</u>	<u>0</u>	<u>0</u>	<u>(40,911)</u>
 Net Revenue over(under) Expenditures						
	<u>(11,069)</u>	<u>(40,911)</u>	<u>(3,916)</u>	<u>0</u>	<u>0</u>	<u>(40,911)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
4523 - Elders ARP
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,065	58,810	36,717	63,430	63,430	(4,620)
	Total Revenue	1,065	58,810	36,717	63,430	63,430	(4,620)
	Expenditures						
5202	Tribal Activities	1,541	6,502	1,219	7,000	7,270	769
5204	Client Services	0	7,881	5,579	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	393	3,976	605	2,000	3,976	0
5601	Small Equipment & Furniture	0	13,174	3,362	15,000	14,584	1,411
5602	Supplies	0	820	497	500	1,020	200
5802	Travel / Training	0	1,481	1,481	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	1,934	61,002	39,054	63,430	63,430	2,428
	Revenues over (under) expenditures	(870)	(2,192)	(2,337)	0	0	(2,192)
	Net Revenue over(under) Expenditures	(870)	(2,192)	(2,337)	0	0	(2,192)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,920	38,560	0	80,000	80,000	(41,440)
	Total Revenue	3,920	38,560	0	80,000	80,000	(41,440)
	Expenditures						
5000	Salaries & Wages	2,720	30,795	0	46,924	55,244	24,449
5100	Payroll Taxes	208	2,359	0	3,591	3,951	1,592
5110	Workmans Comp Premiums	66	742	0	1,127	1,247	505
5120	Retirement Plan	82	408	0	0	1,160	752
5130	Employee Insurance	845	7,529	0	28,000	15,590	8,061
5802	Travel / Training	0	0	0	358	2,808	2,808
	Total Expenditures	3,920	41,833	0	80,000	80,000	38,167
	Revenues over (under) expenditures	0	(3,272)	0	0	0	(3,272)
	Net Revenue over(under) Expenditures	0	(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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	625	156,524	150,811	161,134	161,134	(4,610)
	Total Revenue	625	156,524	150,811	161,134	161,134	(4,610)
	Expenditures						
5204	Client Services	625	156,470	149,336	160,934	160,934	4,464
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	625	156,524	149,390	161,134	161,134	4,610
	Revenues over (under) expenditures	0	0	1,421	0	0	0
	Net Revenue over(under) Expenditures	0	0	1,421	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4529 - ARPA LATCF

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	47,799	0	1,364,712	1,364,712	(1,316,913)
	Total Revenue	0	47,799	0	1,364,712	1,364,712	(1,316,913)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	143,510	143,510
5302	Dues & Subscriptions	0	2,388	0	0	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,450	79,903	19,853	178,000	178,000	(98,097)
	Total Revenue	6,450	79,903	19,853	178,000	178,000	(98,097)
	Expenditures						
5000	Salaries & Wages	3,594	46,376	15,199	91,666	86,666	40,290
5100	Payroll Taxes	275	3,554	1,163	7,036	7,036	3,482
5110	Workmans Comp Premiums	147	1,901	623	3,758	3,758	1,857
5120	Retirement Plan	0	1,283	456	2,750	2,750	1,467
5130	Employee Insurance	0	22,884	8,287	52,822	40,022	17,138
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	0	16,800	16,800
5602	Supplies	0	532	98	4,721	4,721	4,189
5802	Travel / Training	2,345	2,345	0	3,687	3,687	1,342
5803	Uniforms	0	0	0	0	1,000	1,000
6003	Phones/Air Cards	89	1,027	216	1,560	1,560	533
	Total Expenditures	6,450	79,903	26,042	178,000	178,000	98,097
	Revenues over (under) expenditures	0	0	(6,190)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(6,190)	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,076	91,074	0	129,220	129,220	(38,146)
	Total Revenue	7,076	91,074	0	129,220	129,220	(38,146)
	Expenditures						
5000	Salaries & Wages	4,588	45,044	0	58,240	58,819	13,774
5100	Payroll Taxes	351	3,088	0	4,470	4,142	1,054
5110	Workmans Comp Premiums	111	1,145	0	1,404	1,477	332
5120	Retirement Plan	138	1,164	0	1,123	1,578	413
5130	Employee Insurance	1,888	18,327	0	28,000	23,991	5,665
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	2,520	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	108	0	0	435	327
	Total Expenditures	7,112	98,222	2,520	129,220	129,220	30,998
	Revenues over (under) expenditures	(36)	(7,148)	(2,520)	0	0	(7,148)
	Net Revenue over(under) Expenditures	(36)	(7,148)	(2,520)	0	0	(7,148)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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	1,921	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	1,921	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(1,921)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,921)	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4538 - EPA CERCLA 128(a)

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	18,837	0	216,275	216,275	(197,438)
Total Revenue	0	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	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 - 4539 - 2024 Native Connections - Unposted Transactions Included In Report
4539 - 2024 Native Connections
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,298	61,300	0	70,000	70,000	(8,700)
4003	Tribal Support Revenues	0	534	0	0	0	534
	Total Revenue	5,298	61,834	0	70,000	70,000	(8,166)
	Expenditures						
5000	Salaries & Wages	(6,955)	30,837	0	36,000	36,000	5,163
5100	Payroll Taxes	244	3,141	0	2,763	2,763	(378)
5110	Workmans Comp Premiums	17	213	0	500	500	287
5120	Retirement Plan	96	1,229	0	1,080	1,080	(149)
5130	Employee Insurance	(3,234)	20,674	0	19,656	19,656	(1,018)
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	14	2,163	0	4,400	3,900	1,737
5802	Travel / Training	199	1,264	0	2,000	2,000	736
6003	Phones/Air Cards	0	724	0	600	600	(124)
	Total Expenditures	(9,621)	61,849	0	70,000	70,000	8,151
	Revenues over (under) expenditures	14,918	(15)	0	0	0	(15)
	Net Revenue over(under) Expenditures	14,918	(15)	0	0	0	(15)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,770	69,106	0	235,893	185,714	(116,608)
	Total Revenue	6,770	69,106	0	235,893	185,714	(116,608)
	Expenditures						
5000	Salaries & Wages	4,018	42,863	0	125,840	96,532	53,669
5100	Payroll Taxes	299	3,212	0	9,660	7,385	4,173
5110	Workmans Comp Premiums	21	223	0	352	434	211
5120	Retirement Plan	121	1,171	0	3,775	2,896	1,725
5130	Employee Insurance	1,934	19,717	0	70,650	52,058	32,341
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	0	773	0	4,910	810	37
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	79	4,975	0	5,800	5,800	825
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	169	1,454	0	3,500	2,882	1,428
7004	Indirect Cost Expense	0	0	0	0	4,817	4,817
	Total Expenditures	6,640	75,937	0	235,893	185,714	109,777
	Revenues over (under) expenditures	130	(6,831)	0	0	0	(6,831)
	Net Revenue over(under) Expenditures	130	(6,831)	0	0	0	(6,831)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	200	0	4,453	4,453	(4,253)
Total Revenue	0	200	0	4,453	4,453	(4,253)
Expenditures						
5602 Supplies	2,237	2,437	0	4,453	4,453	2,016
Total Expenditures	2,237	2,437	0	4,453	4,453	2,016
Revenues over (under) expenditures	(2,237)	(2,237)	0	0	0	(2,237)
Net Revenue over(under) Expenditures	(2,237)	(2,237)	0	0	0	(2,237)

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 Title VI
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	6,700	6,700	(6,700)
	Total Revenue	0	0	0	6,700	6,700	(6,700)
	Expenditures						
5202	Tribal Activities	1,061	1,061	0	4,300	4,300	3,239
5204	Client Services	5,325	5,325	0	2,100	2,100	(3,225)
5306	Printing Costs	0	0	0	300	300	300
	Total Expenditures	6,386	6,386	0	6,700	6,700	314
	Revenues over (under) expenditures	(6,386)	(6,386)	0	0	0	(6,386)
	Net Revenue over(under) Expenditures	(6,386)	(6,386)	0	0	0	(6,386)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	4,560	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	78,500	78,500	(78,500)
Total Revenue	0	0	0	78,500	78,500	(78,500)
Expenditures						
5205 Professional Fees	0	0	0	78,000	78,000	78,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	78,500	78,500	78,500
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report
4546 - 2023-2024 Home Visit Expansion
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,787	59,971	0	80,000	80,000	(20,029)
4003	Tribal Support Revenues	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>
	Total Revenue	13,787	60,111	0	80,000	80,000	(19,889)
	Expenditures						
5000	Salaries & Wages	1,021	36,141	0	45,419	41,007	4,866
5100	Payroll Taxes	78	2,765	0	3,486	3,486	721
5110	Workmans Comp Premiums	5	187	0	236	236	49
5120	Retirement Plan	31	1,077	0	1,365	1,365	288
5130	Employee Insurance	315	7,472	0	10,000	10,000	2,528
5204	Client Services	0	6,295	0	6,505	9,005	2,710
5205	Professional Fees	0	250	0	1,100	1,100	850
5307	Postage & Freight	0	53	0	0	53	0
5601	Small Equipment & Furniture	0	3,475	0	0	3,706	230
5602	Supplies	67	4,490	0	5,979	5,119	629
5802	Travel / Training	714	2,994	0	5,910	4,366	1,372
6003	Phones/Air Cards	<u>0</u>	<u>325</u>	<u>0</u>	<u>0</u>	<u>557</u>	<u>232</u>
	Total Expenditures	2,231	65,525	0	80,000	80,000	14,475
	Revenues over (under) expenditures	<u>11,556</u>	<u>(5,414)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,414)</u>
	Net Revenue over(under) Expenditures	<u>11,556</u>	<u>(5,414)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,414)</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	4,639	10,753	0	60,824	60,824	(50,071)
	Total Revenue	4,639	10,753	0	60,824	60,824	(50,071)
	Expenditures						
5000	Salaries & Wages	452	4,050	0	6,000	6,000	1,950
5100	Payroll Taxes	35	311	0	461	461	150
5110	Workmans Comp Premiums	2	21	0	28	28	7
5120	Retirement Plan	14	121	0	180	180	59
5130	Employee Insurance	84	664	0	1,200	1,200	536
5204	Client Services	995	4,757	0	22,168	22,168	17,411
5306	Printing Costs	0	30	0	1,200	1,200	1,170
5601	Small Equipment & Furniture	0	0	0	706	706	706
5602	Supplies	0	192	0	2,400	2,400	2,208
5802	Travel / Training	1,054	3,701	0	17,320	17,320	13,619
7004	Indirect Cost Expense	0	0	0	9,161	9,161	9,161
	Total Expenditures	2,637	13,848	0	60,824	60,824	46,976
	Revenues over (under) expenditures	2,002	(3,095)	0	0	0	(3,095)
	Net Revenue over(under) Expenditures	2,002	(3,095)	0	0	0	(3,095)

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	110,916	0	63,296	190,487	(79,571)
	Total Revenue	0	110,916	0	63,296	190,487	(79,571)
	Expenditures						
5204	Client Services	16,060	141,162	0	63,296	190,487	49,325
	Total Expenditures	16,060	141,162	0	63,296	190,487	49,325
	Revenues over (under) expenditures	(16,060)	(30,246)	0	0	0	(30,246)
	Net Revenue over(under) Expenditures	(16,060)	(30,246)	0	0	0	(30,246)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,869	0	5,087	5,087	(2,218)
Total Revenue	0	2,869	0	5,087	5,087	(2,218)
Expenditures						
5204 Client Services	0	2,869	0	5,087	5,087	2,218
Total Expenditures	0	2,869	0	5,087	5,087	2,218
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4550 - Water Resources Program - Unposted Transactions Included In Report
 4550 - Water Resources Program
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report
4551 - 2023-2024 TBHI Behavioral Heal
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,500	34,448	0	170,000	170,000	(135,552)
	Total Revenue	13,500	34,448	0	170,000	170,000	(135,552)
	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	1,856	36,056	0	85,558	85,558	49,502
5602	Supplies	0	248	0	1,200	1,200	952
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	1,856	36,304	0	170,000	170,000	133,696
	Revenues over (under) expenditures	11,644	(1,856)	0	0	0	(1,856)
	Net Revenue over(under) Expenditures	11,644	(1,856)	0	0	0	(1,856)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	111,158	0	459,473	539,473	(428,315)
	Total Revenue	0	111,158	0	459,473	539,473	(428,315)
	Expenditures						
5000	Salaries & Wages	12,621	98,028	0	136,566	136,566	38,538
5100	Payroll Taxes	966	7,517	0	9,472	9,472	1,955
5110	Workmans Comp Premiums	241	482	0	5,336	5,336	4,854
5120	Retirement Plan	218	1,203	0	3,712	3,712	2,509
5130	Employee Insurance	7,585	15,171	0	112,296	112,296	97,125
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	309	1,781	0	0	8,500	6,719
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	1,140	1,290	0	32,900	6,000	4,710
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	109	413	0	0	2,000	1,587
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	23,189	145,359	0	459,473	539,473	394,114
	Revenues over (under) expenditures	(23,189)	(34,202)	0	0	0	(34,202)
	Net Revenue over(under) Expenditures	(23,189)	(34,202)	0	0	0	(34,202)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	189,324	189,324	(189,324)
Total Revenue	0	0	0	189,324	189,324	(189,324)
Expenditures						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5601 Small Equipment & Furniture	0	0	0	29,000	29,000	29,000
6100 Capital Outlay	0	0	0	0	140,000	140,000
Total Expenditures	0	0	0	189,324	189,324	189,324
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report
 4554 - FDPIR Nutrition Ed 2024
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	79,000	79,000	(79,000)
	Total Revenue	0	0	0	79,000	79,000	(79,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	50,179	50,179	(50,179)
Total Revenue	0	0	0	50,179	50,179	(50,179)
Expenditures						
5204 Client Services	0	0	0	50,179	50,179	50,179
Total Expenditures	0	0	0	50,179	50,179	50,179
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report
 4558 - Older American Act Title VI 24
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,975	13,894	0	58,802	133,790	(119,896)
	Total Revenue	3,975	13,894	0	58,802	133,790	(119,896)
	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	166	987	0	7,000	5,000	4,013
5204	Client Services	5,644	17,155	0	36,441	36,198	19,043
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	377	0	0	0	(377)
5802	Travel / Training	0	1,044	0	1,200	2,700	1,656
	Total Expenditures	5,809	19,564	0	58,802	133,790	114,226
	Revenues over (under) expenditures	(1,834)	(5,670)	0	0	0	(5,670)
	Net Revenue over(under) Expenditures	(1,834)	(5,670)	0	0	0	(5,670)

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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
 4560 - CPRG Climate Pollution Reducti
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	80,000	200,000	(200,000)
Total Revenue	0	0	0	80,000	200,000	(200,000)
Expenditures						
5204 Client Services	13,180	13,180	0	80,000	200,000	186,820
Total Expenditures	13,180	13,180	0	80,000	200,000	186,820
Revenues over (under) expenditures	(13,180)	(13,180)	0	0	0	(13,180)
Net Revenue over(under) Expenditures	(13,180)	(13,180)	0	0	0	(13,180)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	510,559	510,559	(510,559)
Total Revenue	0	0	0	510,559	510,559	(510,559)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	2,764	2,764	2,764
5110 Workmans Comp Premiums	0	0	0	3,000	3,000	3,000
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	9,600	9,600	9,600
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	0	0	0	7,000	7,000	7,000
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	10,000	10,000	10,000
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	321,095	321,095	321,095
Total Expenditures	0	0	0	510,559	510,559	510,559
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report
 4563 - 24-25 ITC Health Start Initiat
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	60,000	60,000	(60,000)
	Total Revenue	0	0	0	60,000	60,000	(60,000)
	Expenditures						
5000	Salaries & Wages	2,473	2,473	0	36,335	35,624	33,151
5100	Payroll Taxes	189	189	0	2,789	2,789	2,600
5110	Workmans Comp Premiums	13	13	0	189	189	176
5120	Retirement Plan	74	74	0	1,092	1,092	1,018
5130	Employee Insurance	504	504	0	8,000	8,000	7,496
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	3,253	3,253	0	60,000	60,000	56,747
	Revenues over (under) expenditures	(3,253)	(3,253)	0	0	0	(3,253)
	Net Revenue over(under) Expenditures	(3,253)	(3,253)	0	0	0	(3,253)

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 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	2,293	2,293	(2,293)
Total Revenue	0	0	0	2,293	2,293	(2,293)
Expenditures						
5204 Client Services	0	0	0	2,293	2,293	2,293
Total Expenditures	0	0	0	2,293	2,293	2,293
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report

4565 - 2025 TRBVS VOCA

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	50,179	50,179	(50,179)
Total Revenue	0	0	0	50,179	50,179	(50,179)
Expenditures						
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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	2,738	28,984,045	28,073,164	20,728,302	34,148,836	(5,164,791)
	Total Revenue	2,738	28,984,045	28,073,164	20,728,302	34,148,836	(5,164,791)
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	26,499,736	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	14,226	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	20,123	0	0	154,558	134,435
6100	Capital Outlay	400	1,384,440	1,389,221	0	6,292,252	4,907,812
	Total Expenditures	2,738	29,006,335	28,309,534	20,728,302	34,148,836	5,142,500
	Revenues over (under) expenditures	0	(22,291)	(236,370)	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	258,139	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 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,296	2,296	1,500	2,500	(204)
	Total Revenue	0	2,296	2,296	1,500	2,500	(204)
	Expenditures						
5204	Client Services	0	2,296	2,296	1,500	2,500	204
	Total Expenditures	0	2,296	2,296	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	282,690	(282,690)
Total Revenue	0	0	0	0	282,690	(282,690)
Expenditures						
5205 Professional Fees	6,105	13,665	(1,959)	0	12,690	(975)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	6,105	13,665	(1,959)	0	282,690	269,025
Revenues over (under) expenditures	<u>(6,105)</u>	<u>(13,665)</u>	<u>1,959</u>	<u>0</u>	<u>0</u>	<u>(13,665)</u>
Net Revenue over(under) Expenditures	<u>(6,105)</u>	<u>(13,665)</u>	<u>1,959</u>	<u>0</u>	<u>0</u>	<u>(13,665)</u>

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>26,998</u>	<u>340,861</u>	<u>378,110</u>	<u>0</u>	<u>0</u>	<u>340,861</u>
Total Revenue	<u>26,998</u>	<u>340,861</u>	<u>378,110</u>	<u>0</u>	<u>0</u>	<u>340,861</u>
Expenditures						
5209 Insurance	<u>0</u>	<u>16,813</u>	<u>20,448</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
Total Expenditures	<u>0</u>	<u>16,813</u>	<u>20,448</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
Revenues over (under) expenditures	<u><u>26,998</u></u>	<u><u>324,048</u></u>	<u><u>357,662</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>324,048</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>26,998</u>	<u>325,905</u>	<u>357,662</u>	<u>0</u>	<u>0</u>	<u>325,905</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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	788,531	458,627	(458,627)
4004	Program Revenues	0	158	0	0	329,904	(329,746)
	Total Revenue	0	158	0	788,531	788,531	(788,373)
Expenditures							
5000	Salaries & Wages	12,488	84,969	79,214	111,550	111,550	26,581
5100	Payroll Taxes	955	6,658	6,055	8,563	8,563	1,905
5110	Workmans Comp Premiums	562	3,919	3,595	5,020	5,020	1,101
5120	Retirement Plan	239	2,309	2,364	3,347	3,347	1,038
5130	Employee Insurance	4,705	28,243	26,398	40,091	40,091	11,848
5205	Professional Fees	0	0	0	43,420	43,420	43,420
5299	Vehicles	253	1,429	1,599	5,000	5,000	3,571
5301	Property Repair & Maintance	97	629	465	3,000	3,000	2,371
5302	Dues & Subscriptions	95	593	487	1,000	1,000	407
5303	License Fees & Permits	195	3,065	3,406	7,500	7,500	4,435
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	1,701	5,825	6,000	8,000	6,299
5601	Small Equipment & Furniture	3,300	7,491	11,086	10,000	13,000	5,509
5602	Supplies	0	2,530	2,698	9,000	10,000	7,470
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	0	332	4,016	3,000	3,000	2,668
5803	Uniforms	0	307	530	1,000	1,000	693
6000	Utilities	3,371	10,392	10,400	18,000	21,000	10,608
6003	Phones/Air Cards	140	944	1,211	3,500	3,500	2,556
6100	Capital Outlay	0	0	0	444,000	435,000	435,000
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	26,400	155,510	159,307	788,532	788,532	633,022
	Revenues over (under) expenditures	(26,400)	(155,352)	(159,307)	(1)	(1)	(155,351)
	Net Revenue over(under) Expenditures	(26,400)	(155,352)	(159,307)	(1)	(1)	(155,351)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	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	12,488	84,968	79,273	111,550	111,550	26,582
5100	Payroll Taxes	955	6,657	6,059	8,563	8,563	1,906
5110	Workmans Comp Premiums	562	3,918	3,597	5,020	5,020	1,102
5120	Retirement Plan	239	2,309	2,366	3,347	3,347	1,038
5130	Employee Insurance	4,705	28,242	26,384	40,091	40,091	11,849
5205	Professional Fees	0	378	0	0	500	123
5299	Vehicles	255	1,234	1,584	5,000	5,000	3,766
5300	Rental & Leasing	0	0	72	500	500	500
5301	Property Repair & Maintance	332	814	566	2,000	2,000	1,186
5302	Dues & Subscriptions	0	570	570	750	1,250	680
5303	License Fees & Permits	97	1,334	1,413	3,000	3,000	1,666
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	7	106	236	500	500	394
5600	Equipment Repair/Maintenance	4,964	6,224	5,401	12,000	19,000	12,776
5601	Small Equipment & Furniture	480	2,262	4,268	3,000	25,000	22,738
5602	Supplies	5,392	9,362	3,500	16,000	21,000	11,638
5802	Travel / Training	(2,659)	(686)	2,645	3,000	3,000	3,686
5803	Uniforms	0	916	0	1,000	1,000	84
6000	Utilities	772	5,341	5,417	15,000	15,000	9,659
6003	Phones/Air Cards	92	647	928	1,500	1,500	853
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	28,682	167,052	144,278	2,790,290	2,790,290	2,623,238
	Revenues over (under) expenditures	<u>(28,682)</u>	<u>(167,052)</u>	<u>(144,278)</u>	<u>(1)</u>	<u>(1)</u>	<u>(167,051)</u>
	 Net Revenue over(under) Expenditures	 (28,682)	 (167,052)	 (144,278)	 (1)	 (1)	 (167,051)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
5000	Salaries & Wages	0	0	(1,932)	111,550	111,550	111,550
5100	Payroll Taxes	0	0	(148)	8,563	8,563	8,563
5110	Workmans Comp Premiums	0	0	(58)	0	0	0
5120	Retirement Plan	0	0	(58)	3,347	3,347	3,347
5130	Employee Insurance	0	0	0	40,091	40,091	40,091
5205	Professional Fees	0	253	9,500	0	500	248
5299	Vehicles	30	1,381	2,491	5,000	5,000	3,619
5301	Property Repair & Maintance	0	534	530	3,000	3,000	2,466
5302	Dues & Subscriptions	0	400	385	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	228	6,466	12,875	16,000	15,450	8,984
5601	Small Equipment & Furniture	0	2,438	527	4,000	6,000	3,562
5602	Supplies	5,345	5,435	1,510	4,000	14,200	8,765
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	0	3,000	3,000	1,658
5803	Uniforms	0	239	88	1,000	1,000	761
6000	Utilities	3,570	12,014	10,403	22,000	22,000	9,986
6003	Phones/Air Cards	123	748	614	1,250	1,750	1,002
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	9,296	31,411	36,818	767,506	767,506	736,095
	Revenues over (under) expenditures	(9,296)	(31,411)	(36,818)	(1)	(1)	(31,410)
	 Net Revenue over(under) Expenditures	(9,296)	(31,411)	(36,818)	(1)	(1)	(31,410)

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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	166,476	166,476	(166,476)
4003	Tribal Support Revenues	0	0	0	237,952	237,952	(237,952)
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	157,857	157,857
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	0	866	866	866
5120	Retirement Plan	0	0	0	4,810	4,810	4,810
5130	Employee Insurance	0	0	0	98,000	98,000	98,000
5204	Client Services	0	0	0	36,000	36,000	36,000
5205	Professional Fees	0	0	0	12,000	12,000	12,000
5209	Insurance	0	6,217	8,290	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	8,290	404,428	404,428	398,211
	Revenues over (under) expenditures	0	(6,217)	(8,290)	0	0	(6,217)
	Net Revenue over(under) Expenditures	0	(6,217)	(8,290)	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 7/1/2024 Through 7/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8500 - Per Capita
000 - Default
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	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	509,044	1,606,426	1,438,912	3,747,812	3,747,812	2,141,386
5195 Per Capita - 55+	733,997	2,293,353	1,959,175	7,495,625	7,495,625	5,202,272
Total Expenditures	1,243,040	3,899,779	3,398,086	11,243,437	11,243,437	7,343,658
Revenues over (under) expenditures	<u>(1,243,040)</u>	<u>(3,899,779)</u>	<u>(3,398,086)</u>	<u>0</u>	<u>0</u>	<u>(3,899,779)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(1,243,040)	(3,899,779)	(3,398,086)	0	0	3,899,779
Total Other Financing Sources (Uses)	<u>(1,243,040)</u>	<u>(3,899,779)</u>	<u>(3,398,086)</u>	<u>0</u>	<u>0</u>	<u>3,899,779</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: July 31		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

KEY: A+B=C

7/31/24kb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: July 31		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	0
	Great Lakes Enforcement			MB2024-31	24-0724-126	1	284,900	577,297
4036	Public Safety	1,108,720						1,108,720
4069	BIA Inland Enforcement	57,800		MB2024-11	24-0403-061	1	309	
				MB2024-22	24-0522-099	1	0	
				MB2024-31	24-0724-126	1	144,389	202,498
	Sub-total:	1,800,698	0			5	430,062	2,230,760

Environ. & Natural Resources								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608		MB2024-11	24-0403-061	1	464	
	Great Lakes Assessment			MB2024-31	24-0724-126	1	284,900	777,972
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	266,600		MB2024-11	24-0403-061	1	309	
	BIA Inland			MB2024-31	24-0724-126	1	144,389	411,298
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	1	12,690	282,690
	Sub-total:	2,208,650	0			8	876,674	3,085,324

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			1	510,559	1,023,662

KEY: A+B=C

7/31/24kb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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

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	0

KEY: A+B=C

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Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: July 31

		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
	Older Americans Act (OATA)			MB2024-24	24-0710-118	1	70,138	128,940
4553	Coronavirus Capital Projects			MB2024-05	24-0221-019	1	189,324	
	Coronavirus Capital Projects			MB2024-26	24-0710-120	1	0	189,324
4548	LIHEAP			MB2024-18	24-0501-087	1	17,722	0
	LIHEAP			MB2024-28	24-2024-28	1	2,380	20,102
4561	2024 Well & Septic			MB2024-20	24-0522-095	1	80,000	80,000
4130	BIA 2015 Tribal Youth Initiative	69,407		MB2024-21	24-0522-097	1	0	69,407
4564	OANT OAA Nutrition Services			MB2024-27	24-0710-121	1	2,293	2,293
4563	2024/2025 Health Starts Initiative			MB2024-25	24-0710-119	1	60,000	60,000
4565	2025 TRBVS VOCA			MB2024-29	24-0717-124	1	185,714	185,714
4566	2025 CVSF Crime Victim			MB2024-30	24-0717-125	1	50,179	50,179
	Sub-total:	4,920,262	0			17	795,552	5,715,814

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

KEY: A+B=C

7/31/24kb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: July 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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			1	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:		47,948,479	0			38	3,817,724	51,766,202

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
			07/24/24	MBOG2024-51	6,000	6,500	Dec. Capital Outlay/Inc. Equip Repair	2	0.23%	App. 07/25/24
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
			07/24/24	MBOG2024-49	4,862	17,162	Dec. Salaries/Inc. Tr Activities & Prof Fees	4	6.36%	App. 07/24/24
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
			07/19/24	MBOG2024-47	5,000	18,000	Dec. Employee Ins./Inc. Client Services	3	4.31%	App. 07/19/24
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

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	
2000-402	Finance Department	1,475,869	03/15/24	MBOG2024-16	55,500	55,500	Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip	1	3.76%	App. 03/15/24
2000-400	Maintenance Dept	791,696	03/22/24	MBOG2024-17	4,976	4,976	Dec. Vehicles & Property Repair/Inc. Dues	1	0.63%	App. 03/22/24
			03/27/24	MBOG2024-18	150	5,126	Dec. Travel/Inc. Rental & Leasing	2	0.65%	App. 03/27/24
2000-465	Muskegon Clinic Build	247,000	4/1/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24
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
			7/1/24	MBOG2024-36	557	4,805	Dec. Salaries/Inc. Phones	3	6.01%	App. 07/02/24
			7/19/24	MBOG2024-46	3,195	8,000	Dec. Salaries/Inc. Client Serv, Supplies	4	10.00%	App. 07/19/24
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
			07/03/24	MBOG2024-39	180	2,180	Dec. Prof Fees/Inc. Books & Reference	2	1.11%	App. 07/03/24
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
1010-262	Executive Legal	546,149	7/2/24	MBOG2024-37	5,110	5,110	Dec. Salaries/Inc. Books & Reference	1	0.94%	App. 07/02/24
2000-401	Human Resources	396,778	7/2/24	MBOG2024-38	433	433	Dec. Postage/Inc. Phone	1	0.11%	App. 07/02/24
1050-151	Lake Sturgeon	29,500	7/8/24	MBOG2024-40	2,500	2,500	Dec. Tribal Activities/Inc. Supplies	1	8.47%	App. 07/08/24

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	
4380	GLRI	386,992	7/9/24	MBOG2024-41	750	750	Dec. Supplies/Inc. Phones	1	0.19%	App. 07/09/24
1000-115	Property Management	679,000	7/10/24	MBOG2024-42	3,500	3,500	Dec. Prof Fees/Inc. Property Repair, Supplies	1	0.52%	App. 07/10/24
			7/11/24	MBOG2024-44	2,500	6,000	Dec. Prof Fees/Inc. Property Repair	2	0.88%	App. 07/11/24
4996	Coronavirus	20,728,302	7/10/24	MBOG2024-43	45,191	45,191	Dec. Dues/Inc. Client Serv, Postage, Phones	1	0.22%	App. 07/10/24
4085-742	BIA Roads/Planning	1,276,373	7/19/24	MBOG2024-45	6,000	6,000	Dec. Prof Fees/Inc. Small Equip	1	0.47%	App. 07/19/24
			7/24/24	MBOG2024-50	3,000	9,000	Dec. Prof Fees/Inc. Small Equip	2	0.71%	App. 07/24/24
4524	Expanding Public Health	80,000	7/19/24	MBOG2024-48	5,410	5,410	Dec. Employee Ins./Inc. Retirement, Travel	1	6.76%	App. 07/19/24
2000-403	Information Technology	1,741,220	7/25/24	MBOG2024-52	150,774	150,774	Dec. Salaries/Inc. Prof Fees, License Fees	1	8.66%	App. 07/26/24
4531	Elders Meals 2023-2026	129,220	7/25/2024	MBOG2024-53	435	435	Dec. Supplies/Inc. Phones	1	0.34%	App. 07/26/24
4512	EPA PPG	338,000	7/29/24	MBOG2024-54	2,198	2,198	Dec. Equip Rep, Phones/Inc. Other Emp, Small Eq	1	0.65%	App. 07/30/24
4543	Protect Wild Rice	66,500	7/31/24	MBOG2024-55	4,000	4,000	Dec. Prof Fees/Inc. Salary and fringe	1	6.02%	App. 07/31/24

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2024

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,407,964
Cash received from other sources	8,216,812
Cash paid to employees	(8,400,113)
Cash paid to suppliers	(15,553,125)
Receipts for interfund casino distribution to tribe	10,093,503
Total Cash flows from operating activities	<u>(2,234,959)</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	2,066,441
Total Cash flows from investing activities	<u>2,066,441</u>
Net increase (decrease) in cash and cash equivalents	(173,876)
Reconciliation of operating income to net cash	
Receivables	3,032,699
Prepaid expenses	1,191,806
Accounts payable	2,360,937
Accrued Liabilities	(257,325)
Due to (from) other Funds	0
Total Reconciliation of operating income to net cash	<u>6,328,117</u>
Cash and cash equivalents, beginning of year	\$ 75,818,793
Cash and cash equivalents, end of year	<u><u>\$ 81,973,034</u></u>

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 203,166.38	\$ 218,349.60	\$ (15,183.22)
*PNC Special Revenue			
#4252090186	43,469,857.21	36,384,531.84	7,085,325.37
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	52,064.56	19,696.90	32,367.66
PNC Payroll Checking			
#4251551243	(1,772,031.45)	(29,038.42)	(1,742,993.03)
	<u>\$ 43,235,705.61</u>	<u>\$ 37,876,188.83</u>	<u>\$ 5,359,516.78</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(1,138,098.29)	(342,276.44)	(795,821.85)
PNC Funding Account			
#4251370952	5,395,765.15	1,622,504.26	3,773,260.89
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	20,904,163.75	23,999,190.90	(3,095,027.15)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,444,965.59	11,574,610.01	870,355.58
	<u>\$ 37,606,796.20</u>	<u>\$ 36,854,028.73</u>	<u>\$ 752,767.47</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	784,577.45	742,620.64	41,956.81
*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>\$ 1,130,532.42</u>	<u>\$ 1,088,575.61</u>	<u>\$ 41,956.81</u>
Total Cash	<u>\$ 81,973,034.23</u>	<u>\$ 75,818,793.17</u>	<u>\$ 6,154,241.06</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	2,512,632.00	2,512,632.00	625.00	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		301,602.54
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	104,984.62		296,597.38
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,003.04		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		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	46,871.20	2,567.36	60,252.80
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		119,722.22
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	157,983.41		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		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	58,810.42	1,064.60	4,619.58
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	38,560.27	3,920.04	41,439.73
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		126,240.38
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	80,267.55	7,075.88	48,952.45
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	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICCDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00
4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	18,837.00		197,438.00
4539	321	23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00	51,484.68	6,575.57	18,515.32
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	62,336.26	6,769.69	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	59,924.59	13,741.16	20,075.41
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	10,753.24	4,638.90	50,070.76
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	125,101.52	14,185.97	62,089.48
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	34,447.56	13,500.00	135,552.44
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	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	24MIMICCDD	Child Care & Development	10/1/23-3/31/26	62,236.00			62,236.00
4557	24MIMICCDF	Child Care & Development	10/1/23-3/31/26	8,306.00			8,306.00
4558	2309MIOATA-01	2024 Older Americans Act Title VI	4/1/23-3/31/26	58,802.00	13,893.84	3,975.47	44,908.16
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 - July 2024			78,639.64	

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-Streett	Mt Pleasant, MI	1/2/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$526.85	\$0.00	4105	1/18/24	1/9/24
24	007	Zachary Trisch	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	008	Serinda Locklear	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$220.17	\$369.94	7500-702	1/25/24	1/26/24
24	009	Gregory Walters	Mt Pleasant, MI	1/9/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$530.78	\$0.00	7500-703	1/25/24	1/22/24
24	010	Jonathon Robertson	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$356.31	7500-701	1/25/24	1/22/24
24	011	Archie Martell	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.09	\$109.19	4031	2/8/24	2/9/24
24	012	Victoria Wells	Washington DC	1/22/24	1/26/24	\$437.20	\$0.00	\$0.00	\$0.00	\$512.03	\$671.35	4370	2/9/24	2/9/24
24	013	Paul Aksamitowski	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	014	Christina VanDoornik	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	1/5/24
24	015	Archie Martell	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	1/8/24
24	016	Alicia Goff	LaVeen Villiage, AZ	2/25/24	3/1/24	\$457.00	\$0.00	\$0.00	\$1,650.00	\$588.04	\$1,124.35	2000-401	3/15/24	3/18/24
24	017	Daryl Wever	Chicago, IL	4/10/24	4/15/24	\$0.00	\$0.00	\$0.00	\$995.00	\$1,973.21	\$1,408.80	4104	4/29/24	5/15/24
24	018	Kimberly Hinmon	Plymouth, MI	1/23/24	1/27/24	\$0.00	\$0.00	\$0.00	\$215.00	\$267.00	\$747.00	4539	2/9/24	1/31/24
24	019	Angela Rabb	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,599.43	\$0.00	2000-402	5/3/24	4/30/24
24	020	Kathleen Bowers	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,644.56	\$0.00	2000-402	5/3/24	4/23/24
24	021	Robert Robles	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	4017	3/7/24	3/6/24
24	022	Kyle Gunderson	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	2/29/24
24	023	Thomas Bruce	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	3/1/24
24	024	David Rodriguez	Mt Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$765.72	\$0.00	4036	5/24/24	5/22/24
24	025	Alexis DeGabriele	Ashwaubenon, WI	2/20/24	2/23/24	\$0.00	\$0.00	\$0.00	\$235.00	\$528.99	\$0.00	4512	3/8/24	3/5/24
24	026	Lee Ivinson	Albuquerque, NM	4/24/24	4/27/24	\$123.69	\$0.00	\$0.00	\$0.00	\$304.80	\$420.17	1010-106	5/10/24	5/13/24
24	027	Kathy Gibson	Albuquerque, NM	4/24/24	4/27/24	\$686.20	\$0.00	\$0.00	\$799.00	\$304.80	\$420.17	1010-106	5/10/24	5/3/24
24	028	Krystal Davis	Hollywood, FL	3/6/24	3/9/24	\$599.99	\$0.00	\$0.00	\$0.00	\$384.31	\$878.01	1035-124	3/22/24	3/12/24
24	029	Kathleen Bowers	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$1,049.79	\$0.00	4461	4/4/24	3/27/24
24	030	Shanaviah Canales	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$965.29	\$0.00	4461	4/4/24	4/2/24
24	031	Shawwna Gonzalez	Albuquerque, NM	4/24/24	4/27/24	\$333.21	\$0.00	\$0.00	\$799.00	\$445.41	\$420.17	1010-106	5/10/24	5/16/24
24	032	Dottie Batchelder-Streett	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	Ciatus 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	Registration	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	7/3/24	7/10/24
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	canceled
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	7/1/24
24	092	Corey Jerome	Bay City, MI	3/18/24	3/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No advance	3/22/24
24	093	Christina VanDoornik	Charlevoix, MI	4/16/24	4/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$159.51	\$0.00	4018	5/1/24	4/18/24
24	094	Hollowell, Sean	Gaylord, MI	3/21/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/1/24
24	095	David Heit	Roscommon, MI	4/15/24	4/17/24	\$0.00	\$0.00	\$0.00	\$215.00	\$116.85	\$126.00	4031	5/1/24	4/29/24
Totals						\$4,185.46	\$0.00	\$0.00	\$5,844.00	\$12,595.55	\$4,911.87			
April														
24	096	Robert Medacco	Lansing, MI	4/18/234	4/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08	\$0.00	4036	5/3/24	5/13/24
24	097	Larry Romanelli	Belvoir, VA	4/24/24	4/26/24	\$458.21	\$0.00	\$0.00	\$0.00	\$704.66	\$0.00	1010-102	5/10/24	4/30/24
24	098	Stephanie Persenaire	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$1,134.80	\$0.00	4025	5/17/24	5/14/24
24	099	Sean Hollowell	Hastings, MI	4/8/24	4/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/15/24
24	100	Yvonne Parsons	Mt. Pleasant, MI	4/29/24	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$218.87	\$138.41	4026	5/14/24	5/15/24
24	101	Matthew Umlauf	Detroit, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85	\$0.00	4036	8/8/24	
24	102	Robert Robles	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	4017	5/31/24	5/30/24
24	103	Thomas Bruce	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	104	Kyle Gunderson	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	105	Victoria Wells	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$353.43	\$706.94	4558	5/17/24	5/17/24
24	106	Rachel Kops	Sault Ste Marie, MI	6/3/24	6/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$332.36	\$0.00	4025	6/19/24	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, MI	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-Streeter	Acme, MI	6/10/24	6/12/24	\$0.00	\$0.00	\$0.00	\$512.00	\$495.82	\$177.00	4105	6/26/24	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, MI	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, MI	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	6/20/24	canceled
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	7/23/24
24	119	Elise McGowan-Cuellar	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$234.00	1010-162	9/5/24	
24	120	Sean Hollowell	Sault Ste Marie, MI	5/6/24	5/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.45	4031	No Advance	5/23/24
24	121	Andrew Kaiser	Sault Ste Marie, MI	5/6/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.35	4137	No Advance	5/31/24
24	122	David Heit	Sault Ste Marie, MI	5/11/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$378.23	\$1,140.75	4031	5/31/24	5/30/24
24	123	Corey Wells	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$240.95	\$1,249.55	4512	5/30/24	5/31/24
24	124	Alexis DeGabriele	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$304.71	\$1,249.55	4512	5/30/24	5/31/24
24	125	Teresa Callis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58	\$0.00	4506	6/27/24	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, WV	6/16/24	6/21/24	\$0.00	\$0.00	\$0.00	\$486.00	\$1,701.58	\$0.00	4512	7/8/24	7/9/24
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	7/15/24
24	140	Dustin Curtis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$416.46	\$0.00	4522	6/27/24	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	
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	7/24/24
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	7/30/24
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	7/11/24
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	7/11/24
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	7/11/24
Totals						\$1,555.38	\$0.00	\$0.00	\$1,600.00	\$6,934.98	\$3,577.83			
July														
24	155	Brooke May	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4512	10/4/24	
24	156	Alycia Peterson	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4380	10/4/24	
24	157	Shanaviah, Canales	Mt. Pleasant, MI	7/11/24	7/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	4540	7/26/24	7/16/24
24	158	Michael Brown	Alpena, MI	9/28/24	10/3/24	\$0.00	\$0.00	\$0.00	\$500.00	\$329.64	\$0.00	4017	10/17/24	
24	159	Alex Ontkos	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	160	Corey Jerome	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	161	Corey Jerome	Grand Rapids, MI	8/13/24	8/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.62	\$0.00	1050-151	8/28/24	
24	162	Conner Johnson	Honolulu, HI	9/14/24	9/20/24	\$853.40	\$0.00	\$0.00	\$488.00	\$1,186.50	\$1,191.40	4018	10/4/24	
24	163	Larry Romanelli	Traverse City, MI	7/2/24	7/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-102	No Advance	7/8/24
24	164	Zachary Trisch	South Bend Indiana	7/15/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$191.88	\$353.10	#####	8/1/24	
24	165	Sean Hollowell	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/9/24
24	166	Alexis DeGabriele	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	
24	167	Corey Wells	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	
24	168	Jasmine Saringo	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4530	8/1/24	
24	169	Andrew Kaiser	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/12/24
24	170	Andrew-Trey Jeurink	Grand Rapids, MI	9/25/24	9/27/24	\$0.00	\$0.00	\$58.00	\$375.32	\$146.85	\$601.45	2000-403	10/11/24	
24	171	Andrew Kaiser	Honolulu, HI	9/13/24	9/20/24	\$1,223.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$1,667.95	#####	10/4/24	
24	172	Jasmine Saringo	New Orleans, LA	8/11/24	8/16/24	\$498.95	\$0.00	\$0.00	\$0.00	\$1,474.37	\$0.00	4530	8/30/24	
24	173	David Heit	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/23/24
24	174	Alan Snow	Washington DC	8/4/24	8/8/24	\$542.21	\$0.00	\$0.00	\$495.00	\$512.28	\$816.28	4547	8/22/24	
24	175	Robert Robles	Acme, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$104.14	\$234.00	4017	9/6/24	
24	176	Tara Bailey	St Paul, MN	8/26/24	8/29/24	\$578.95	\$0.00	\$0.00	\$0.00	\$1,029.49	\$0.00	4104	9/12/24	
24	177	William Willis	Boise, Idaho	8/27/24	8/30/24	\$1,099.95	\$0.00	\$0.00	\$150.00	\$968.99	\$0.00	1010-102	9/13/24	
24	178	Teresa Callis	Williamsburg, MI	8/6/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$741.61	\$0.00	1035-124	8/20/24	
Totals									\$3,922.32	\$12,396.67	\$9,026.10			