



FINANCIAL REPORT

(Un-audited)

August 2024

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Little River Band Of Ottawa Indians Financial Report

August 2024

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Little River Band of Ottawa Indians
Financial Highlights
August 2024

During the month of August, the Tribe received a distribution of \$2,769,085 from the Casino for July activity, which is \$42,042 more than the \$2,727,043 budgeted. For August 2023, the Tribe received \$2,925,001 in distribution for activity from July 2023.

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

	August 2024	YTD August 2024	YTD August 2023	Difference
Rental Income	21,869	255,797	280,310	(24,513)
Grant Revenue	1,417,273	4,635,387	6,420,355	(1,784,969)
Program Revenue	345,945	3,150,938	3,249,541	(98,603)
Tax Revenue	399,967	2,159,285	2,112,291	46,994
Online Gaming Tax Reimbursement	641,139	4,216,308	2,936,100	1,280,208
Third Party Billing Revenue	12,692	88,961	3,295	85,666
Dividend & Interest Income	303,585	2,371,617	966,576	1,405,041
Total	3,142,470	16,878,294	15,968,469	909,825

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

	August 2024	YTD August 2024	YTD August 2023	Difference
Salaries & Wages	855,641	6,634,227	6,126,841	507,385
Payroll Taxes	62,519	482,650	444,847	37,804
Employee Insurance	303,380	2,265,494	2,004,848	260,646
Per Capita Payments	-	3,899,779	3,398,086	501,693
Capital Outlay	105,688	1,307,342	362,719	944,623
Professional Fees	312,722	1,442,382	1,445,445	(3,063)
Client Services	6,230,240	12,770,914	4,073,271	8,697,643
Total	7,870,190	28,802,789	17,856,058	10,946,731

As of August 31, 2024, total cash was \$77,609,463 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$1,790,670 in cash position. Of the available cash balance, \$50,837,261 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2024, total liabilities, not including Deferred Revenue, were \$872,878. All liabilities due within thirty days were settled during the month of September 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 8/31/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,228,761)	79,665,158	1,173,066	77,609,463
Investments	0	0	0	0
Grant & Contracts Receivable	0	(886,549)	0	(886,549)
Trade Accounts and Other Receivables	17,951	1,465,517	706,428	2,189,896
Construction in Progress	89,500	2,682,051	0	2,771,551
Fixed Assets net	5,405,771	62,649,689	0	68,055,460
Prepaid Expenses	0	309,451	0	309,451
Due From Enterprises	0	553	0	553
Other Assets	0	908,398	0	908,398
Total Assets	2,284,461	146,794,268	1,879,494	150,958,223
Liabilities				
Accounts Payable	30,875	867,744	6,345	904,964
Other Accounts Payable	4,286	41,474	0	45,760
Accrued Payroll	0	943	0	943
Payroll Taxes Payable	0	98,876	0	98,876
Other Payables	0	(492,962)	0	(492,962)
Deferred Revenue	0	18,343,978	502,954	18,846,932
Notes Payable	0	315,297	0	315,297
Total Liabilities	35,161	19,175,350	509,299	19,719,810
Fund Balance				
Fund Balance	2,249,300	127,618,918	1,370,195	131,238,413
Total Fund Balance	2,249,300	127,618,918	1,370,195	131,238,413
Total Liabilities & Fund Balance	2,284,461	146,794,268	1,879,494	150,958,223

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,627,396.38	12,100,906.04
August 31, 2021	13,387,115.34		25,488,021.38
August 31, 2021		4,452,638.14	21,035,383.24
September 30, 2021		2,768,970.90	18,266,412.34
October 31, 2021		459,902.70	17,806,509.64
November 30, 2021		0.00	17,806,509.64
December 31, 2021		1,862,218.38	15,944,291.26
January 31, 2022		22,200.00	15,922,091.26
February 28, 2022		22,200.00	15,899,891.26
March 31, 2022		23,200.00	15,876,691.26
April 30, 2022		73,333.00	15,803,358.26
May 31, 2022		160,823.46	15,642,534.80
June 30, 2022		22,700.00	15,619,834.80
July 31, 2022		43,997.00	15,575,837.80
August 31, 2022		205,700.00	15,370,137.80
September 30, 2022		(73,002.54)	15,443,140.34
October 31, 2022		106,956.00	15,336,184.34
November 30, 2022		3,666,082.65	11,670,101.69
December 31, 2022	494,508.79	3,684,296.69	8,480,313.79
January 31, 2023		1,530,252.76	6,950,061.03
February 28, 2023		153,962.00	6,796,099.03
March 31, 2023		67,170.07	6,728,928.96
April 30, 2023		55,446.58	6,673,482.38
May 31, 2023		21,432.48	6,652,049.90
June 30, 2023		70,673.36	6,581,376.54
July 31, 2023		89,411.88	6,491,964.66
August 31, 2023		392,686.75	6,099,277.91
September 30, 2023		155,248.38	5,944,029.53
September 30, 2023	33,417.90		5,977,447.43
October 31, 2023		280,983.25	5,696,464.18
November 30, 2023		47,721.12	5,648,743.06
December 31, 2023		248,843.61	5,399,899.45
January 31, 2024		-	5,399,899.45
February 29, 2024		-	5,399,899.45
March 31, 2024		3,507.00	5,396,392.45
April 30, 2024		2,338.00	5,394,054.45
May 31, 2024		12,590.00	5,381,464.45
June 30, 2024		2,898.00	5,378,566.45

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45

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 30, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99

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
August 31, 2024			0.28%	31	31.86	133,990.59

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

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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>
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

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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>
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

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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>
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
August 31, 2024			0.28%	31	136.56	574,435.29

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
August 31, 2024	641,138.89					13,352,634.81
August 31, 2024		6,059,073				7,293,562.27
August 31, 2024			0.28%	31	3,022.90	7,296,585.17

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42

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 8/1/2024 Through 8/31/2024
(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	641,139	4,216,308	2,936,100	0	0	4,216,308
Total Revenue	641,139	4,216,308	2,936,100	0	0	4,216,308
Expenditures						
5204 Client Services	6,045,915	11,287,509	0	0	0	(11,287,509)
5307 Postage & Freight	1,757	6,209	0	0	0	(6,209)
5607 Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702 Service Fees	0	0	3,484	0	0	0
Total Expenditures	6,047,673	11,294,481	3,425	0	0	(11,294,481)
Revenues over (under) expenditures	(5,406,534)	(7,078,172)	2,932,675	0	0	(7,078,172)
Other (Income) & Expense						
7000 Dividend & Interest Income	(303,585)	(2,369,981)	(966,576)	0	0	2,369,981
7003 Other Income	0	(10,357)	(22,837)	0	0	10,357
7008 Unrealized Gains/(Losses)	(204,136)	(997,245)	(872,217)	0	0	997,245
8995 Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
Total Other (Income) & Expense	(507,721)	(3,532,118)	3,402,501	0	0	3,532,118
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(2,769,085)	(8,962,809)	(7,695,579)	0	0	8,962,809
Total Other Financing Sources (Uses)	(2,769,085)	(8,962,809)	(7,695,579)	0	0	8,962,809
Net Revenue over(under) Expenditures	(2,129,728)	5,416,754	7,225,752	0	0	5,416,754

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 8/1/2024 Through 8/31/2024
(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	5,615	14,000	6,000	6,000
5209	Insurance	0	136,455	173,024	275,000	275,000	138,545
5301	Property Repair & Maintance	0	20,786	0	20,000	23,500	2,714
5602	Supplies	615	3,558	2,394	2,000	6,500	2,942
5701	Taxes	0	332,167	26,325	355,000	378,857	46,691
6000	Utilities	869	8,825	9,981	13,000	13,000	4,175
	Total Expenditures	1,484	501,791	217,340	679,000	702,857	201,066
	Revenues over (under) expenditures	(1,484)	(501,791)	(217,340)	0	0	(501,791)
	Net Revenue over(under) Expenditures	(1,484)	(501,791)	(217,340)	0	0	(501,791)

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 8/1/2024 Through 8/31/2024

(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	206,175	203,036	330,637	330,637	124,462
5100 Payroll Taxes	1,801	14,827	14,571	25,380	25,380	10,553
5110 Workmans Comp Premiums	103	852	842	1,130	1,130	278
5120 Retirement Plan	706	5,814	5,714	9,919	9,919	4,105
5130 Employee Insurance	7,729	59,028	54,073	84,891	84,891	25,863
5202 Tribal Activities	5,782	20,186	19,138	66,000	66,000	45,814
5205 Professional Fees	37,750	204,197	60,761	357,536	357,536	153,339
5299 Vehicles	246	1,575	1,775	7,500	7,500	5,925
5302 Dues & Subscriptions	0	15,800	0	62,000	62,000	46,200
5306 Printing Costs	0	0	470	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	(22)	1,525	1,723	7,000	7,000	5,475
5802 Travel / Training	1,144	6,734	6,950	12,000	12,000	5,266
5804 Meals & Entertainment	196	1,075	1,697	3,500	3,500	2,425
6003 Phones/Air Cards	270	1,943	2,372	3,500	3,500	1,557
6100 Capital Outlay	0	0	23,687	0	0	0
Total Expenditures	80,696	541,623	403,758	985,993	985,993	444,370
Revenues over (under) expenditures	<u>(80,696)</u>	<u>(541,623)</u>	<u>(403,758)</u>	<u>(1)</u>	<u>(1)</u>	<u>(541,622)</u>
Other (Income) & Expense						
7003 Other Income	0	(56)	(101)	0	0	56
Total Other (Income) & Expense	0	(56)	(101)	0	0	56
Net Revenue over(under) Expenditures	<u>(80,696)</u>	<u>(541,567)</u>	<u>(403,658)</u>	<u>(1)</u>	<u>(1)</u>	<u>(541,566)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 8/1/2024 Through 8/31/2024

(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	615	4,744	3,857	8,060	8,060	3,316
5110 Workmans Comp Premiums	23	174	156	300	300	126
5120 Retirement Plan	50	351	350	3,150	3,150	2,799
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	8,040	62,010	50,423	100,000	100,000	37,990
5306 Printing Costs	0	790	788	10,000	10,000	9,211
5307 Postage & Freight	578	5,851	464	7,000	17,000	11,149
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	987	665	3,000	3,000	2,013
5802 Travel / Training	0	7,202	7,525	16,000	16,000	8,798
6003 Phones/Air Cards	180	1,260	1,440	2,400	2,400	1,140
Total Expenditures	9,485	86,310	100,728	253,110	253,110	166,800
Revenues over (under) expenditures	<u>(9,485)</u>	<u>(86,310)</u>	<u>(100,728)</u>	<u>0</u>	<u>0</u>	<u>(86,310)</u>
Net Revenue over(under) Expenditures	<u>(9,485)</u>	<u>(86,310)</u>	<u>(100,728)</u>	<u>0</u>	<u>0</u>	<u>(86,310)</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 8/1/2024 Through 8/31/2024

(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>176</u>	<u>961</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>961</u>
	Total Revenue	176	961	261	130,975	130,975	(130,014)
	Expenditures						
5000	Salaries & Wages	14,734	62,968	38,180	72,862	84,438	21,470
5100	Payroll Taxes	1,127	4,791	2,858	5,978	6,976	2,185
5110	Workmans Comp Premiums	41	176	107	204	240	64
5120	Retirement Plan	108	1,019	1,145	2,186	2,576	1,557
5130	Employee Insurance	1,461	14,584	13,930	29,545	29,545	14,961
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	1,261	1,781	2,352	3,500	2,988	1,207
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	18,732	85,531	66,209	130,975	130,975	45,444
	Revenues over (under) expenditures	<u>(18,556)</u>	<u>(84,570)</u>	<u>(65,948)</u>	<u>0</u>	<u>0</u>	<u>(84,570)</u>
	Net Revenue over(under) Expenditures	<u>(18,556)</u>	<u>(84,570)</u>	<u>(65,948)</u>	<u>0</u>	<u>0</u>	<u>(84,570)</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 8/1/2024 Through 8/31/2024

(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	61,248	104,715	155,667	150,805	89,557
5100 Payroll Taxes	350	4,686	8,011	11,949	11,949	7,263
5110 Workmans Comp Premiums	13	171	292	436	436	265
5120 Retirement Plan	137	1,837	3,141	4,670	4,670	2,833
5130 Employee Insurance	1,951	18,106	19,632	30,587	30,587	12,481
5202 Tribal Activities	0	51,900	14,277	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	0	(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	252	288	1,000	1,000	748
Total Expenditures	7,060	147,785	154,730	269,669	269,669	121,884
Revenues over (under) expenditures	(7,060)	(147,785)	(154,730)	0	0	(147,785)
Net Revenue over(under) Expenditures	(7,060)	(147,785)	(154,730)	0	0	(147,785)

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 8/1/2024 Through 8/31/2024
(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	74,514	70,067	162,282	157,172	82,658
5100 Payroll Taxes	644	5,298	5,026	12,457	12,457	7,159
5110 Workmans Comp Premiums	22	179	169	407	407	228
5120 Retirement Plan	271	2,235	2,102	4,868	4,868	2,633
5130 Employee Insurance	2,543	19,267	17,086	55,235	55,235	35,968
5202 Tribal Activities	0	0	496	2,000	2,000	2,000
5205 Professional Fees	2,329	65,619	165,725	250,000	250,000	184,381
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	231	100	100	100
5604 Books & Reference Material	2,352	19,529	14,895	3,000	38,110	18,581
5802 Travel / Training	0	2,499	5,856	15,000	15,000	12,501
6003 Phones/Air Cards	124	867	1,115	2,800	2,800	1,933
Total Expenditures	17,316	190,007	282,769	516,149	546,149	356,142
Revenues over (under) expenditures	<u>(17,316)</u>	<u>(190,007)</u>	<u>(282,769)</u>	<u>0</u>	<u>0</u>	<u>(190,007)</u>
Net Revenue over(under) Expenditures	<u>(17,316)</u>	<u>(190,007)</u>	<u>(282,769)</u>	<u>0</u>	<u>0</u>	<u>(190,007)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
172 - Pharmacy
From 8/1/2024 Through 8/31/2024
(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>182,661</u>	<u>1,875,698</u>	<u>2,445,228</u>	<u>0</u>	<u>1,320,594</u>	<u>555,104</u>
	Total Revenue	182,661	1,875,698	2,445,228	1,320,594	1,320,594	555,104
Expenditures							
5000	Salaries & Wages	33,798	196,339	194,199	301,392	301,392	105,053
5100	Payroll Taxes	2,578	15,012	14,856	23,135	23,135	8,123
5110	Workmans Comp Premiums	169	982	971	1,507	1,507	525
5120	Retirement Plan	716	5,444	5,826	9,042	9,042	3,598
5130	Employee Insurance	7,199	47,877	45,776	69,007	69,007	21,130
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	158	27,473	26,680	84,732	84,732	57,259
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
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	49	120	120	120
5307	Postage & Freight	181	1,535	1,727	2,844	2,844	1,309
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	98,455	582,275	608,722	818,364	818,364	236,089
5702	Service Fees	0	519	1,065	1,668	1,668	1,149
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	<u>36</u>	<u>253</u>	<u>289</u>	<u>444</u>	<u>444</u>	<u>191</u>
	Total Expenditures	143,290	878,155	900,895	1,320,595	1,320,595	442,440
	Revenues over (under) expenditures	<u>39,370</u>	<u>997,543</u>	<u>1,544,333</u>	<u>(1)</u>	<u>(1)</u>	<u>997,544</u>
	Net Revenue over(under) Expenditures	<u>39,370</u>	<u>997,543</u>	<u>1,544,333</u>	<u>(1)</u>	<u>(1)</u>	<u>997,544</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
176 - Muskegon Pharmacy
From 8/1/2024 Through 8/31/2024
(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>101,810</u>	<u>816,350</u>	<u>263,362</u>	<u>0</u>	<u>606,384</u>	<u>209,966</u>
Total Revenue	101,810	816,350	263,362	606,384	606,384	209,966
Expenditures						
5000 Salaries & Wages	23,731	177,907	106,584	303,680	303,680	125,773
5100 Payroll Taxes	1,800	13,526	8,154	23,310	23,310	9,784
5110 Workmans Comp Premiums	119	890	533	1,518	1,518	628
5120 Retirement Plan	712	5,040	1,969	9,110	9,110	4,070
5130 Employee Insurance	5,976	40,341	12,978	64,184	64,184	23,843
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	902	7,439	48,875	33,504	33,504	26,065
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	159	159	0	240	240	81
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	38,904	212,021	1,116	159,713	159,713	(52,308)
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	72,303	457,589	200,093	606,383	606,383	148,794
Revenues over (under) expenditures	<u>29,507</u>	<u>358,761</u>	<u>63,269</u>	<u>1</u>	<u>1</u>	<u>358,760</u>
Net Revenue over(under) Expenditures	<u>29,507</u>	<u>358,761</u>	<u>63,269</u>	<u>1</u>	<u>1</u>	<u>358,760</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 8/1/2024 Through 8/31/2024
(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	11,552	95,334	91,898	149,989	149,989	54,655
5100 Payroll Taxes	884	7,293	7,030	11,513	11,513	4,220
5110 Workmans Comp Premiums	29	242	233	360	360	118
5120 Retirement Plan	347	2,860	2,757	4,500	4,500	1,640
5130 Employee Insurance	4,961	37,562	33,877	53,122	53,122	15,560
5205 Professional Fees	4,909	4,909	0	7,500	7,500	2,591
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	590	590	278	1,500	1,500	910
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	756	1,008	1,800	1,800	1,044
Total Expenditures	23,380	149,210	137,449	255,684	255,684	106,474
Revenues over (under) expenditures	<u>(23,380)</u>	<u>(149,210)</u>	<u>(137,449)</u>	<u>(1)</u>	<u>(1)</u>	<u>(149,209)</u>
Net Revenue over(under) Expenditures	<u>(23,380)</u>	<u>(149,210)</u>	<u>(137,449)</u>	<u>(1)</u>	<u>(1)</u>	<u>(149,209)</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 8/1/2024 Through 8/31/2024
(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>1,970</u>	<u>13,934</u>	<u>5,643</u>	<u>0</u>	<u>8,500</u>	<u>5,434</u>
	Total Revenue	1,970	13,934	(13,783)	726,168	726,168	(712,234)
Expenditures							
5000	Salaries & Wages	29,180	239,847	218,130	368,451	368,451	128,604
5100	Payroll Taxes	2,232	18,349	16,661	28,282	28,282	9,934
5110	Workmans Comp Premiums	80	656	596	886	886	230
5120	Retirement Plan	875	7,196	6,544	11,055	11,055	3,859
5130	Employee Insurance	13,499	102,979	94,948	153,544	153,544	50,565
5202	Tribal Activities	9,755	19,060	0	57,000	57,000	37,940
5205	Professional Fees	1,690	6,372	4,530	40,000	33,000	26,629
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	345	4,001	1,614	12,000	19,000	14,999
5602	Supplies	470	1,446	707	7,000	7,000	5,554
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	237	1,254	336	10,000	10,000	8,746
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	302	2,113	1,533	11,900	11,900	9,787
7004	Indirect Cost Expense	<u>0</u>	<u>77,719</u>	<u>47,957</u>	<u>0</u>	<u>0</u>	<u>(77,719)</u>
	Total Expenditures	58,666	484,206	396,543	726,168	726,168	241,962
	Revenues over (under) expenditures	<u>(56,696)</u>	<u>(470,272)</u>	<u>(410,327)</u>	<u>0</u>	<u>0</u>	<u>(470,272)</u>
	Net Revenue over(under) Expenditures	<u>(56,696)</u>	<u>(470,272)</u>	<u>(410,327)</u>	<u>0</u>	<u>0</u>	<u>(470,272)</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 8/1/2024 Through 8/31/2024
(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	63,419	510,499	444,431	697,050	697,050	186,551
5100	Payroll Taxes	1,388	10,482	7,145	8,331	13,331	2,849
5110	Workmans Comp Premiums	286	2,326	2,063	3,438	3,438	1,112
5120	Retirement Plan	1,902	14,341	11,839	20,911	20,911	6,570
5130	Employee Insurance	24,371	181,191	162,675	250,131	276,131	94,940
5202	Tribal Activities	1,281	37,231	56,408	70,000	55,000	17,769
5205	Professional Fees	0	0	91,490	0	82,000	82,000
5301	Property Repair & Maintance	19	19	0	0	0	(19)
5302	Dues & Subscriptions	0	0	1,635	70,500	10,500	10,500
5306	Printing Costs	0	0	49	1,000	1,000	1,000
5307	Postage & Freight	0	0	330	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	5,203	30,000	2,500	2,500
5602	Supplies	106	1,768	3,913	2,700	4,700	2,932
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	2,907	12,647	7,174	25,500	15,500	2,853
5804	Meals & Entertainment	0	0	0	3,000	500	500
6003	Phones/Air Cards	<u>542</u>	<u>4,015</u>	<u>3,564</u>	<u>6,600</u>	<u>6,600</u>	<u>2,585</u>
	Total Expenditures	96,222	774,518	797,919	1,190,361	1,190,361	415,843
	Revenues over (under) expenditures	<u>(96,222)</u>	<u>(774,518)</u>	<u>(793,985)</u>	<u>0</u>	<u>0</u>	<u>(774,518)</u>
	Net Revenue over(under) Expenditures	<u>(96,222)</u>	<u>(774,518)</u>	<u>(793,985)</u>	<u>0</u>	<u>0</u>	<u>(774,518)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 8/1/2024 Through 8/31/2024

(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	191	1,149	1,449	2,200	2,200	1,051
5110 Workmans Comp Premiums	18	139	144	250	250	111
5120 Retirement Plan	33	128	271	500	500	372
5202 Tribal Activities	500	749	0	32,250	32,250	31,501
5206 Stipends	2,500	15,020	19,025	61,125	61,125	46,105
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	50	888	3,000	3,000	2,950
5601 Small Equipment & Furniture	0	0	835	0	0	0
5602 Supplies	0	300	375	1,800	1,800	1,500
5802 Travel / Training	0	3,358	9,211	16,500	16,500	13,142
Total Expenditures	3,243	21,058	32,196	118,375	118,375	97,317
Revenues over (under) expenditures	(3,243)	(21,058)	(32,196)	0	0	(21,058)
Net Revenue over(under) Expenditures	(3,243)	(21,058)	(32,196)	0	0	(21,058)

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 8/1/2024 Through 8/31/2024

(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	41,889	112,320	23,820	131
5100	Payroll Taxes	0	1,812	3,204	8,622	2,122	310
5110	Workmans Comp Premiums	0	66	218	270	270	204
5120	Retirement Plan	0	711	0	3,370	870	159
5130	Employee Insurance	0	8,736	6,189	26,312	8,812	76
5205	Professional Fees	21,890	154,891	35,748	270,000	391,500	236,609
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	21,890	189,939	87,248	439,294	439,294	249,355
	Revenues over (under) expenditures	<u>(21,890)</u>	<u>(189,939)</u>	<u>(87,248)</u>	<u>0</u>	<u>0</u>	<u>(189,939)</u>
	Net Revenue over(under) Expenditures	<u>(21,890)</u>	<u>(189,939)</u>	<u>(87,248)</u>	<u>0</u>	<u>0</u>	<u>(189,939)</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 8/1/2024 Through 8/31/2024

(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	50,899	49,421	77,875	77,875	26,976
5100	Payroll Taxes	472	3,894	3,781	5,978	5,978	2,084
5110	Workmans Comp Premiums	17	143	138	218	218	75
5120	Retirement Plan	185	1,527	1,483	2,336	2,336	809
5130	Employee Insurance	2,497	18,910	17,101	26,737	26,737	7,827
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	0	463	751	1,200	1,200	737
	Total Expenditures	9,341	75,894	72,700	135,544	135,544	59,650
	Revenues over (under) expenditures	(9,341)	(75,894)	(72,700)	0	0	(75,894)
	Net Revenue over(under) Expenditures	(9,341)	(75,894)	(72,700)	0	0	(75,894)

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 8/1/2024 Through 8/31/2024
(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	341	602	0	500	750	148
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	1,145	2,225	0	2,500	2,500	275
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	910	910	0	6,000	6,000	5,090
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	2,396	5,463	0	178,611	178,611	173,148
Revenues over (under) expenditures	<u>(2,396)</u>	<u>(5,463)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,463)</u>
Net Revenue over(under) Expenditures	<u>(2,396)</u>	<u>(5,463)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,463)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
120 - Surveillance
From 8/1/2024 Through 8/31/2024
(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	82,630	631,639	585,253	975,582	975,582	343,943
5100	Payroll Taxes	6,294	48,135	44,640	74,886	74,886	26,751
5110	Workmans Comp Premiums	231	1,769	1,641	2,732	2,732	963
5120	Retirement Plan	2,432	18,358	16,867	29,267	29,267	10,909
5130	Employee Insurance	31,612	225,293	214,606	384,329	384,329	159,036
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	6,338	85,000	32,662	32,369
5602	Supplies	734	3,115	2,330	4,800	4,800	1,685
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	138	943	976	1,800	1,800	857
6100	Capital Outlay	0	903,265	10,229	0	1,088,505	185,240
	Total Expenditures	124,072	1,836,940	910,093	1,739,696	2,731,913	894,973
	Revenues over (under) expenditures	<u>(124,072)</u>	<u>(1,836,940)</u>	<u>(910,093)</u>	<u>0</u>	<u>0</u>	<u>(1,836,940)</u>
	 Net Revenue over(under) Expenditures	 <u>(124,072)</u>	 <u>(1,836,940)</u>	 <u>(910,093)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,836,940)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 8/1/2024 Through 8/31/2024

(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	6,750	40,950	61,289	0	95,000	(54,050)
4005	Tax Revenue	<u>0</u>	<u>1,448,893</u>	<u>1,746,745</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>408,644</u>
	Total Revenue	6,750	1,489,843	1,808,034	1,135,249	1,135,249	354,594
	Expenditures						
5000	Salaries & Wages	49,401	364,968	314,617	563,784	563,784	198,816
5100	Payroll Taxes	3,971	29,159	25,005	43,276	43,276	14,117
5110	Workmans Comp Premiums	146	1,074	920	1,576	1,576	502
5120	Retirement Plan	1,373	10,954	8,869	16,914	16,914	5,960
5130	Employee Insurance	16,684	117,325	100,678	186,720	186,720	69,396
5205	Professional Fees	3,213	110,663	120,612	190,000	190,000	79,337
5206	Stipends	2,850	18,750	13,500	42,000	42,000	23,250
5302	Dues & Subscriptions	210	861	1,112	2,400	2,400	1,539
5303	License Fees & Permits	75	75	75	600	600	525
5306	Printing Costs	32	224	128	780	780	556
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	2,203	2,935	1,735	6,600	6,600	3,665
5602	Supplies	43	2,895	1,937	7,800	7,800	4,905
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	8,289	7,547	54,700	54,700	46,411
6003	Phones/Air Cards	<u>399</u>	<u>2,786</u>	<u>12,037</u>	<u>10,800</u>	<u>10,800</u>	<u>8,014</u>
	Total Expenditures	80,598	671,073	609,872	1,135,250	1,135,250	464,177
	Revenues over (under) expenditures	<u>(73,848)</u>	<u>818,770</u>	<u>1,198,162</u>	<u>(1)</u>	<u>(1)</u>	<u>818,771</u>
	Net Revenue over(under) Expenditures	<u>(73,848)</u>	<u>818,770</u>	<u>1,198,162</u>	<u>(1)</u>	<u>(1)</u>	<u>818,771</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 8/1/2024 Through 8/31/2024
(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	9,845	116,980	129,287	0	204,000	(87,020)
4001	Rental Income - Income Based	8,621	118,611	128,038	0	0	118,611
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	500	5,741	5,806	0	0	5,741
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	18,966	241,333	263,132	473,271	473,271	(231,938)
Expenditures							
5000	Salaries & Wages	7,452	138,097	139,316	196,914	196,914	58,817
5100	Payroll Taxes	466	10,424	10,546	15,115	15,115	4,691
5110	Workmans Comp Premiums	214	2,367	2,226	565	565	(1,802)
5120	Retirement Plan	534	4,454	4,041	5,907	5,907	1,453
5130	Employee Insurance	7,203	54,503	50,963	58,489	58,489	3,986
5202	Tribal Activities	0	983	1,025	4,000	4,000	3,017
5204	Client Services	5,000	27,637	22,127	100,000	100,000	72,363
5205	Professional Fees	83	1,410	795	1,400	1,400	(10)
5299	Vehicles	1,871	3,781	1,876	4,500	4,500	719
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	7,004	(135,754)	18,865	30,700	30,700	166,454
5302	Dues & Subscriptions	0	175	600	600	600	425
5303	License Fees & Permits	0	4,233	0	4,800	4,800	567
5307	Postage & Freight	0	49	128	300	300	251
5600	Equipment Repair/Maintenance	0	20	203	5,000	5,000	4,980
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	0	267	373	800	800	533
5702	Service Fees	0	0	(32)	0	0	0
5802	Travel / Training	835	6,019	4,083	10,000	10,000	3,981
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	2,843	22,385	23,010	27,000	27,000	4,615
6003	Phones/Air Cards	300	2,056	2,261	3,480	3,480	1,424
	Total Expenditures	33,806	144,007	282,359	473,270	473,270	329,263
	Revenues over (under) expenditures	(14,840)	97,325	(19,227)	1	1	97,324
	Net Revenue over(under) Expenditures	(14,840)	97,325	(19,227)	1	1	97,324

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 8/1/2024 Through 8/31/2024
(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	3,403	20,206	22,270	0	29,832	(9,626)
4001	Rental Income - Income Based	0	0	714	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	25	160	90	0	0	160
	Total Revenue	3,428	20,366	23,074	39,832	39,832	(19,466)
	Expenditures						
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	82	2,331	6,357	7,032	7,032	4,701
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	1,216	11,956	10,854	16,900	15,200	3,244
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	1,298	14,908	17,245	39,832	39,832	24,924
	Revenues over (under) expenditures	2,130	5,458	5,829	0	0	5,458
	Net Revenue over(under) Expenditures	2,130	5,458	5,829	0	0	5,458

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 8/1/2024 Through 8/31/2024

(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>2,398</u>	<u>310,425</u>	<u>365,546</u>	<u>0</u>	<u>0</u>	<u>310,425</u>
Total Revenue	2,398	310,425	365,546	150,478	150,478	159,947
Expenditures						
5000 Salaries & Wages	5,769	47,597	36,498	88,213	88,213	40,616
5100 Payroll Taxes	441	3,641	2,790	6,771	6,771	3,130
5110 Workmans Comp Premiums	16	133	102	247	247	114
5120 Retirement Plan	173	1,215	1,031	2,646	2,646	1,431
5130 Employee Insurance	1,842	14,477	14,133	49,961	49,961	35,484
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	161	148	190	190	29
5602 Supplies	0	587	520	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>463</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
Total Expenditures	8,241	68,015	55,685	150,478	150,478	82,463
Revenues over (under) expenditures	<u>(5,843)</u>	<u>242,409</u>	<u>309,861</u>	<u>0</u>	<u>0</u>	<u>242,409</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>(5,843)</u>	<u>242,453</u>	<u>309,861</u>	<u>0</u>	<u>0</u>	<u>242,453</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 8/1/2024 Through 8/31/2024

(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	2,506	4,000	1,500	1,500
5600 Equipment Repair/Maintenance	0	296	1,709	2,000	1,695	1,399
5601 Small Equipment & Furniture	0	6,288	5,700	8,500	8,500	2,212
5602 Supplies	58	9,987	6,169	10,000	12,500	2,513
5802 Travel / Training	993	1,958	1,911	2,500	2,555	597
5803 Uniforms	130	527	871	1,000	1,000	473
6000 Utilities	281	1,303	1,011	1,500	1,750	447
Total Expenditures	1,462	20,359	19,876	29,500	29,500	9,141
Revenues over (under) expenditures	(1,462)	(20,359)	(19,876)	0	0	(20,359)
Net Revenue over(under) Expenditures	(1,462)	(20,359)	(19,876)	0	0	(20,359)

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 8/1/2024 Through 8/31/2024
(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	13,974	120,331	117,960	180,544	180,544	60,213
5100 Payroll Taxes	1,052	9,061	8,880	13,859	13,859	4,798
5110 Workmans Comp Premiums	366	3,153	3,116	4,730	4,730	1,577
5120 Retirement Plan	419	3,610	3,539	5,416	5,416	1,806
5130 Employee Insurance	6,883	52,098	46,982	73,696	73,696	21,598
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles	180	13,553	6,178	23,000	23,000	9,447
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	269	10,000	8,500	8,500
5602 Supplies	0	1,048	2,416	4,000	5,500	4,452
5802 Travel / Training	1,095	8,283	8,268	12,000	12,000	3,717
5803 Uniforms	0	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	23,971	212,942	202,195	342,245	342,245	129,303
Revenues over (under) expenditures	<u>(23,971)</u>	<u>(212,942)</u>	<u>(202,195)</u>	<u>0</u>	<u>0</u>	<u>(212,942)</u>
 Net Revenue over(under) Expenditures	 (23,971)	 (212,942)	 (202,195)	 0	 0	 (212,942)

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 8/1/2024 Through 8/31/2024

(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	47,164	45,791	72,155	72,155	24,991
5100	Payroll Taxes	437	3,608	3,503	5,539	5,539	1,931
5110	Workmans Comp Premiums	16	132	128	202	202	70
5120	Retirement Plan	172	1,415	1,374	2,165	2,165	750
5130	Employee Insurance	1,966	14,868	13,407	20,961	20,961	6,093
5205	Professional Fees	0	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	276	276	289	360	360	84
5802	Travel / Training	46	46	170	1,200	1,200	1,154
6003	Phones/Air Cards	68	579	480	1,200	1,200	621
	Total Expenditures	8,698	69,144	65,142	105,762	105,762	36,618
	Revenues over (under) expenditures	(8,698)	(69,144)	(65,142)	(1)	(1)	(69,143)
	Net Revenue over(under) Expenditures	(8,698)	(69,144)	(65,142)	(1)	(1)	(69,143)

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 8/1/2024 Through 8/31/2024

(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	2,514	3,832	0	154,523	154,523	150,691
5100 Payroll Taxes	192	293	0	11,861	11,861	11,568
5110 Workmans Comp Premiums	90	156	0	433	433	277
5120 Retirement Plan	23	23	0	4,636	4,636	4,613
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	200	4,600	0	150,000	150,000	145,400
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	95	95	0	1,500	1,500	1,405
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	3,115	9,018	0	457,853	457,853	448,835
Revenues over (under) expenditures	<u>(3,115)</u>	<u>(9,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,018)</u>
Net Revenue over(under) Expenditures	<u>(3,115)</u>	<u>(9,018)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,018)</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 8/1/2024 Through 8/31/2024
(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	9,778	62,162	20,339	88,400	88,400	26,238
5100 Payroll Taxes	748	4,755	1,556	6,785	6,785	2,030
5110 Workmans Comp Premiums	41	245	99	248	248	3
5120 Retirement Plan	293	1,453	137	2,652	2,652	1,199
5130 Employee Insurance	4,866	36,515	8,753	56,000	56,000	19,485
5202 Tribal Activities	0	982	0	0	1,500	518
5204 Client Services	38,108	442,669	737,474	720,000	720,000	277,331
5209 Insurance	139,213	623,569	627,337	999,996	999,996	376,427
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	885	2,683	4,000	4,000	3,115
5601 Small Equipment & Furniture	0	162	0	3,000	3,000	2,838
5602 Supplies	94	832	1,556	3,600	3,600	2,768
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	193,142	1,174,229	1,399,934	1,894,681	1,894,681	720,452
Revenues over (under) expenditures	<u>(193,142)</u>	<u>(1,174,229)</u>	<u>(1,399,934)</u>	<u>0</u>	<u>0</u>	<u>(1,174,229)</u>
Net Revenue over(under) Expenditures	<u>(193,142)</u>	<u>(1,174,229)</u>	<u>(1,399,934)</u>	<u>0</u>	<u>0</u>	<u>(1,174,229)</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 8/1/2024 Through 8/31/2024

(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	71,973	71,345	113,984	113,984	42,011
5100 Payroll Taxes	671	5,506	5,458	8,749	8,749	3,243
5110 Workmans Comp Premiums	21	173	171	274	274	101
5120 Retirement Plan	263	2,159	2,140	3,420	3,420	1,261
5130 Employee Insurance	1,929	15,171	14,732	22,898	22,898	7,727
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	0	1,003	100	1,200	1,750	747
5602 Supplies	0	445	487	1,200	1,200	755
5604 Books & Reference Material	0	1,429	1,466	3,000	2,630	1,201
5802 Travel / Training	289	4,045	2,616	3,500	5,500	1,455
6003 Phones/Air Cards	36	979	1,011	1,200	1,400	421
Total Expenditures	11,979	102,884	99,586	196,075	196,075	93,191
Revenues over (under) expenditures	<u>(11,979)</u>	<u>(102,884)</u>	<u>(99,586)</u>	<u>(1)</u>	<u>(1)</u>	<u>(102,883)</u>
Net Revenue over(under) Expenditures	<u>(11,979)</u>	<u>(102,884)</u>	<u>(99,586)</u>	<u>(1)</u>	<u>(1)</u>	<u>(102,883)</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 8/1/2024 Through 8/31/2024
(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>35</u>	<u>1,990</u>	<u>1,252</u>	<u>0</u>	<u>0</u>	<u>1,990</u>
Total Revenue	35	1,990	1,252	791,696	791,696	(789,706)
Expenditures						
5000 Salaries & Wages	29,343	244,443	232,283	396,115	396,115	151,672
5100 Payroll Taxes	2,236	18,625	17,770	30,406	30,406	11,781
5110 Workmans Comp Premiums	1,265	10,596	9,996	16,528	16,528	5,932
5120 Retirement Plan	880	6,518	6,655	11,883	11,883	5,365
5130 Employee Insurance	14,331	105,164	105,742	164,564	164,564	59,400
5299 Vehicles	657	5,806	4,545	32,000	29,000	23,194
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	106	485	703	3,600	3,600	3,115
5601 Small Equipment & Furniture	0	3,314	741	7,000	7,000	3,686
5602 Supplies	109	1,930	2,979	9,500	9,500	7,570
5802 Travel / Training	0	119	0	0	150	31
5803 Uniforms	0	0	290	4,400	4,400	4,400
6003 Phones/Air Cards	300	2,342	2,288	3,600	3,600	1,258
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	49,227	407,646	387,812	791,696	791,696	384,050
Revenues over (under) expenditures	<u>(49,193)</u>	<u>(405,656)</u>	<u>(386,560)</u>	<u>0</u>	<u>0</u>	<u>(405,656)</u>
Net Revenue over(under) Expenditures	<u>(49,193)</u>	<u>(405,656)</u>	<u>(386,560)</u>	<u>0</u>	<u>0</u>	<u>(405,656)</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 8/1/2024 Through 8/31/2024
(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	14,276	108,005	82,623	170,435	170,435	62,430
5100 Payroll Taxes	1,058	7,975	6,321	13,083	13,083	5,108
5110 Workmans Comp Premiums	40	302	231	533	533	231
5120 Retirement Plan	428	2,912	2,081	5,113	5,113	2,201
5130 Employee Insurance	7,438	56,131	33,800	81,814	81,814	25,683
5202 Tribal Activities	0	0	0	2,800	2,800	2,800
5205 Professional Fees	26,886	48,475	47,583	91,000	88,700	40,225
5302 Dues & Subscriptions	0	699	0	13,800	13,800	13,101
5305 Advertising	3,420	3,420	0	1,600	3,900	480
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	427	2,010	0	2,500	2,500	490
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	4,228	2,985	8,000	8,000	3,772
5804 Meals & Entertainment	91	91	0	2,500	2,500	2,409
6003 Phones/Air Cards	36	216	288	0	433	217
Total Expenditures	54,100	234,464	175,912	396,778	396,778	162,314
Revenues over (under) expenditures	<u>(54,100)</u>	<u>(234,464)</u>	<u>(175,912)</u>	<u>0</u>	<u>0</u>	<u>(234,464)</u>
Net Revenue over(under) Expenditures	<u>(54,100)</u>	<u>(234,464)</u>	<u>(175,912)</u>	<u>0</u>	<u>0</u>	<u>(234,464)</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 8/1/2024 Through 8/31/2024
(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	0	0	0	0	1,200,000	(1,200,000)
	Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures							
5000	Salaries & Wages	40,343	414,051	484,883	816,075	740,842	326,791
5100	Payroll Taxes	3,015	31,105	36,447	62,642	58,954	27,849
5110	Workmans Comp Premiums	113	1,159	1,357	2,254	2,118	959
5120	Retirement Plan	1,106	12,065	12,543	24,482	23,036	10,971
5130	Employee Insurance	14,875	132,405	154,393	281,374	253,027	120,622
5205	Professional Fees	0	60,000	40,820	68,000	108,000	48,000
5299	Vehicles	57	550	796	1,400	1,400	850
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	170	3,176	994	6,400	9,900	6,724
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,225	53,292	21,953	73,000	73,000	19,708
5601	Small Equipment & Furniture	0	566	5,247	4,000	11,000	10,434
5602	Supplies	1,281	5,272	6,060	9,102	14,102	8,830
5702	Service Fees	16,807	106,882	72,373	105,000	139,000	32,118
5802	Travel / Training	79	20,824	8,401	17,604	37,604	16,780
6003	Phones/Air Cards	144	1,639	1,975	3,286	3,286	1,647
	Total Expenditures	80,215	842,986	848,243	1,475,869	1,475,869	632,883
	Revenues over (under) expenditures	(80,215)	(842,951)	(848,243)	1	1	(842,952)
 Net Revenue over(under) Expenditures							
		(80,215)	(842,951)	(848,243)	1	1	(842,952)

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 8/1/2024 Through 8/31/2024
(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	25,834	164,701	133,807	480,410	319,274	154,573
5100 Payroll Taxes	1,976	12,600	10,236	36,876	36,876	24,276
5110 Workmans Comp Premiums	72	461	373	1,487	1,487	1,026
5120 Retirement Plan	605	4,263	3,612	14,412	14,412	10,149
5130 Employee Insurance	4,678	34,274	32,839	196,825	196,825	162,551
5205 Professional Fees	99,846	424,109	293,279	644,328	769,428	345,319
5299 Vehicles	636	777	18	3,600	3,600	2,823
5302 Dues & Subscriptions	2,011	18,323	12,068	24,950	27,769	9,446
5303 License Fees & Permits	3,710	230,611	62,317	214,532	249,387	18,776
5600 Equipment Repair/Maintenance	0	3,298	4,530	15,000	15,000	11,702
5601 Small Equipment & Furniture	18,515	27,004	6,063	48,000	48,000	20,996
5602 Supplies	765	2,375	2,420	8,400	8,400	6,025
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	2,518	4,867	384	12,000	12,000	7,133
6003 Phones/Air Cards	1,538	7,657	5,627	14,400	14,400	6,743
6100 Capital Outlay	<u>17,999</u>	<u>23,361</u>	<u>1,440</u>	<u>25,000</u>	<u>23,362</u>	<u>1</u>
Total Expenditures	180,704	958,682	569,013	1,741,220	1,741,220	782,538
Revenues over (under) expenditures	<u><u>(180,704)</u></u>	<u><u>(958,669)</u></u>	<u><u>(569,013)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(958,669)</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>(180,704)</u>	<u>(958,662)</u>	<u>(569,013)</u>	<u>0</u>	<u>0</u>	<u>(958,662)</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 8/1/2024 Through 8/31/2024
(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	22,548	45,760	45,760	36,347
5100	Payroll Taxes	0	763	1,720	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	63	128	128	100
5120	Retirement Plan	0	299	490	1,373	1,373	1,074
5130	Employee Insurance	0	0	333	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	4,780	5,000	2,017	2,017
6003	Phones/Air Cards	0	0	193	0	0	0
6100	Capital Outlay	0	1,394	29,513	0	5,654	4,260
	Total Expenditures	0	11,898	59,640	86,374	86,374	74,476
	Revenues over (under) expenditures	0	(11,898)	(59,640)	(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)	(59,640)	(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 8/1/2024 Through 8/31/2024

(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	0	630	1,270	10,000	10,000	9,370
6000 Utilities	379	2,374	2,800	6,000	6,000	3,626
6003 Phones/Air Cards	1,311	10,340	10,178	17,000	17,000	6,660
Total Expenditures	1,690	13,344	14,248	33,000	33,000	19,656
Revenues over (under) expenditures	(1,690)	(13,344)	(14,248)	0	0	(13,344)
Net Revenue over(under) Expenditures	(1,690)	(13,344)	(14,248)	0	0	(13,344)

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 8/1/2024 Through 8/31/2024
(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	3,971	52,414	36,019	80,000	80,000	27,586
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	390	6,906	4,589	12,000	12,000	5,094
5307	Postage & Freight	4,209	16,315	17,363	40,000	35,000	18,685
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	2,745	26,861	27,621	60,000	52,000	25,139
5701	Taxes	0	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	20,649	192,565	180,092	255,000	255,000	62,435
6003	Phones/Air Cards	15,248	141,900	144,672	159,000	216,603	74,703
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	47,212	487,112	471,640	700,000	721,603	234,491
	Revenues over (under) expenditures	<u>(47,212)</u>	<u>(487,112)</u>	<u>(471,640)</u>	<u>0</u>	<u>0</u>	<u>(487,112)</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>(47,212)</u>	<u>(486,978)</u>	<u>(471,640)</u>	<u>0</u>	<u>0</u>	<u>(486,978)</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 8/1/2024 Through 8/31/2024

(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	0	6,650	1,540	15,000	15,000	8,350
5301 Property Repair & Maintance	0	3,405	31,350	40,000	40,000	36,595
5306 Printing Costs	0	525	37	1,000	1,300	775
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	146	7,852	7,080	0	12,000	4,148
5602 Supplies	1,218	2,472	14,435	30,000	28,000	25,528
5701 Taxes	0	54,886	50,947	60,000	60,000	5,114
6000 Utilities	3,621	22,359	19,151	75,000	64,700	42,341
6003 Phones/Air Cards	1,945	15,629	15,176	25,000	25,000	9,371
Total Expenditures	6,930	113,777	139,715	247,000	247,000	133,223
Revenues over (under) expenditures	<u>(6,930)</u>	<u>(113,777)</u>	<u>(139,715)</u>	<u>0</u>	<u>0</u>	<u>(113,777)</u>
Net Revenue over(under) Expenditures	<u>(6,930)</u>	<u>(113,777)</u>	<u>(139,715)</u>	<u>0</u>	<u>0</u>	<u>(113,777)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
600 - Indirect Cost Pool
From 8/1/2024 Through 8/31/2024
(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	839,229	0	0	671,598
Total Revenue	0	671,598	839,229	0	0	671,598
Revenues over (under) expenditures	0	671,598	839,229	0	0	671,598
Net Revenue over(under) Expenditures	0	671,598	839,229	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 8/1/2024 Through 8/31/2024 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	24,549	3,514,265	3,400,334	2,461,381	3,885,824	(371,559)
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	24,549	3,614,875	3,414,767	3,167,313	4,365,301	(750,426)
	Expenditures						
5000	Salaries & Wages	10,714	1,495,050	1,476,391	1,528,602	1,631,993	136,943
5100	Payroll Taxes	808	115,371	114,845	123,861	131,868	16,497
5110	Workmans Comp Premiums	281	33,259	31,483	32,810	34,540	1,281
5120	Retirement Plan	321	44,678	44,100	45,256	48,942	4,264
5130	Employee Insurance	4,928	646,167	626,462	584,058	668,992	22,825
5140	Other Employee Benefits	0	797	797	0	0	(797)
5205	Professional Fees	7,470	10,071	2,394	24,022	30,671	20,600
5209	Insurance	3,655	3,655	0	0	3,655	0
5299	Vehicles	2,772	231,025	224,954	357,766	380,234	149,209
5302	Dues & Subscriptions	0	(23)	405	813	1,100	1,123
5303	License Fees & Permits	0	50,775	59,264	95,890	100,560	49,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	11,622	12,100	11,275
5601	Small Equipment & Furniture	0	41,571	38,676	65,066	71,000	29,429
5602	Supplies	256	39,441	34,901	49,566	55,564	16,123
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	0	0	0	(428)
5802	Travel / Training	734	111,305	113,724	158,128	169,086	57,781
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	81	9,164	9,940	17,526	18,800	9,636
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	32,019	3,622,416	3,415,533	3,167,313	4,365,301	742,885
	Revenues over (under) expenditures	(7,470)	(7,541)	(766)	0	0	(7,541)
	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	(7,470)	(7,470)	(695)	0	0	(7,470)

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 8/1/2024 Through 8/31/2024
(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	19,441	4,162,293	4,157,326	4,334,992	5,292,292	(1,129,999)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	19,441	4,172,816	4,208,914	4,860,017	5,795,593	(1,622,777)
	Expenditures						
5000	Salaries & Wages	9,646	1,357,732	1,399,916	1,532,176	1,735,110	377,379
5100	Payroll Taxes	738	54,700	53,687	101,326	114,950	60,250
5110	Workmans Comp Premiums	395	44,379	40,639	53,519	62,849	18,470
5120	Retirement Plan	201	18,177	17,469	38,443	44,823	26,646
5130	Employee Insurance	4,623	526,126	522,770	668,398	786,964	260,838
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	28	28,531	30,845	95,110	97,900	69,369
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	1,727	127,230	93,139	107,677	326,644	199,414
5602	Supplies	369	78,208	77,424	119,106	230,398	152,190
5604	Books & Reference Material	0	3,641	3,641	15,061	14,926	11,285
5802	Travel / Training	1,714	103,456	97,474	136,239	174,962	71,506
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	0	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	19,441	4,173,201	4,210,474	4,860,017	5,795,593	1,622,392
	Revenues over (under) expenditures	0	(385)	(1,560)	0	0	(385)
	Net Revenue over(under) Expenditures	0	(385)	(1,560)	0	0	(385)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 8/1/2024 Through 8/31/2024

(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	(82,305)	(82,305)	14,571	259,136	259,136	(341,441)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>158,882</u>	<u>158,882</u>	<u>(158,882)</u>
	Total Revenue	(82,305)	(82,305)	14,571	418,018	418,018	(500,323)
	Expenditures						
5000	Salaries & Wages	11,162	80,844	62,262	233,251	219,251	138,407
5100	Payroll Taxes	854	5,763	4,763	17,904	17,904	12,141
5110	Workmans Comp Premiums	51	375	324	785	785	410
5120	Retirement Plan	248	2,045	1,817	6,998	6,998	4,953
5130	Employee Insurance	5,199	29,269	23,840	93,579	84,751	55,482
5202	Tribal Activities	166	4,319	149	2,400	5,400	1,081
5204	Client Services	910	17,449	16,097	20,000	25,000	7,551
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles	0	0	96	0	0	0
5300	Rental & Leasing	1,721	12,479	14,256	20,000	22,000	9,521
5302	Dues & Subscriptions	0	0	628	1,200	1,200	1,200
5601	Small Equipment & Furniture	2,870	2,870	665	1,200	4,200	1,330
5602	Supplies	157	600	1,402	1,500	1,500	900
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,259	9,376	17,827	15,000	15,000	5,624
6003	Phones/Air Cards	328	2,302	3,722	3,600	3,600	1,298
6100	Capital Outlay	0	8,000	0	0	8,000	0
7004	Indirect Cost Expense	<u>0</u>	<u>24,451</u>	<u>34,466</u>	<u>0</u>	<u>0</u>	<u>(24,451)</u>
	Total Expenditures	24,925	200,142	182,314	418,017	418,017	217,875
	Revenues over (under) expenditures	<u>(107,230)</u>	<u>(282,447)</u>	<u>(167,743)</u>	<u>1</u>	<u>1</u>	<u>(282,448)</u>
	Other (Income) & Expense						
7003	Other Income	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,023</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(6,023)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,023</u>
	Net Revenue over(under) Expenditures	<u>(107,230)</u>	<u>(276,424)</u>	<u>(167,743)</u>	<u>1</u>	<u>1</u>	<u>(276,425)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 8/1/2024 Through 8/31/2024

(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	26,592	26,592	0	100,000	100,000	(73,408)
4003	Tribal Support Revenues	0	0	0	830,546	660,080	(660,080)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,466</u>	<u>(170,466)</u>
	Total Revenue	26,592	26,592	0	930,546	930,546	(903,954)
	Expenditures						
5000	Salaries & Wages	8,173	67,426	65,459	103,147	103,147	35,721
5100	Payroll Taxes	625	5,158	5,008	7,918	7,918	2,760
5110	Workmans Comp Premiums	23	189	183	289	289	100
5120	Retirement Plan	245	2,023	1,964	3,094	3,094	1,071
5130	Employee Insurance	2,815	21,298	19,226	30,023	30,023	8,725
5202	Tribal Activities	1,179	7,788	2,100	12,000	12,000	4,212
5204	Client Services	49,955	283,591	249,281	769,875	769,875	486,284
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	653	105	1,200	1,200	547
5802	Travel / Training	0	364	634	1,000	1,000	636
7004	Indirect Cost Expense	<u>0</u>	<u>19,092</u>	<u>27,469</u>	<u>0</u>	<u>0</u>	<u>(19,092)</u>
	Total Expenditures	63,015	407,581	371,428	930,546	930,546	522,965
	Revenues over (under) expenditures	<u>(36,423)</u>	<u>(380,989)</u>	<u>(371,428)</u>	<u>0</u>	<u>0</u>	<u>(380,989)</u>
	Net Revenue over(under) Expenditures	<u>(36,423)</u>	<u>(380,989)</u>	<u>(371,428)</u>	<u>0</u>	<u>0</u>	<u>(380,989)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2024 Through 8/31/2024
(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	229,849	229,849	16,569	798,864	798,864	(569,015)
Total Revenue	229,849	229,849	16,569	798,864	798,864	(569,015)
Expenditures						
5000 Salaries & Wages	39,376	322,979	272,435	514,030	514,030	191,051
5100 Payroll Taxes	2,954	24,304	20,464	39,457	39,457	15,153
5110 Workmans Comp Premiums	1,614	13,242	11,170	21,075	21,075	7,833
5120 Retirement Plan	1,066	8,539	7,728	15,421	15,421	6,882
5130 Employee Insurance	13,085	98,820	75,694	170,473	170,473	71,653
5202 Tribal Activities	0	1,736	7,034	2,400	2,400	664
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles	1,969	3,246	1,999	6,000	6,000	2,754
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	249	6,132	700	2,400	6,460	328
5602 Supplies	253	2,648	3,989	2,400	3,400	752
5604 Books & Reference Material	0	32	0	400	400	368
5802 Travel / Training	9	5,178	8,508	6,000	6,000	822
5803 Uniforms	0	2,480	857	1,200	4,111	1,630
6003 Phones/Air Cards	635	4,356	4,709	5,400	6,700	2,344
6100 Capital Outlay	0	0	4,541	0	0	0
7004 Indirect Cost Expense	0	95,545	112,351	0	0	(95,545)
Total Expenditures	61,209	590,447	533,333	798,863	798,863	208,416
Revenues over (under) expenditures	168,640	(360,598)	(516,765)	1	1	(360,599)
 Net Revenue over(under) Expenditures						
	168,640	(360,598)	(516,765)	1	1	(360,599)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 8/1/2024 Through 8/31/2024

(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	290,504	290,504	70,560	850,000	850,000	(559,496)
4003	Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004	Program Revenues	<u>245</u>	<u>2,194</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>2,194</u>
	Total Revenue	290,749	292,698	70,790	1,108,720	1,108,720	(816,022)
	Expenditures						
5000	Salaries & Wages	54,540	465,136	449,328	720,491	720,491	255,355
5100	Payroll Taxes	4,150	35,396	34,299	55,305	55,305	19,909
5110	Workmans Comp Premiums	1,429	12,160	11,825	18,877	18,877	6,717
5120	Retirement Plan	1,636	13,954	13,134	21,615	21,615	7,661
5130	Employee Insurance	20,052	151,726	137,072	195,433	195,433	43,707
5205	Professional Fees	(370)	531	852	3,000	1,500	969
5299	Vehicles	8,809	36,168	25,580	30,000	42,000	5,832
5302	Dues & Subscriptions	500	7,041	5,915	10,000	10,500	3,459
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	796	5,570	12,974	12,000	9,475	3,905
5602	Supplies	636	2,669	7,360	8,000	8,525	5,856
5802	Travel / Training	876	8,232	13,162	18,000	11,500	3,268
5803	Uniforms	240	4,701	2,779	5,000	5,000	299
6003	Phones/Air Cards	271	1,843	2,026	4,000	4,000	2,157
6100	Capital Outlay	0	0	539	0	0	0
7004	Indirect Cost Expense	<u>0</u>	<u>143,295</u>	<u>197,856</u>	<u>0</u>	<u>0</u>	<u>(143,295)</u>
	Total Expenditures	93,564	888,470	917,125	1,108,721	1,108,721	220,251
	Revenues over (under) expenditures	<u>197,185</u>	<u>(595,773)</u>	<u>(846,335)</u>	<u>(1)</u>	<u>(1)</u>	<u>(595,772)</u>
	Net Revenue over(under) Expenditures	<u>197,185</u>	<u>(595,773)</u>	<u>(846,335)</u>	<u>(1)</u>	<u>(1)</u>	<u>(595,772)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 8/1/2024 Through 8/31/2024
(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	20,551	1,691,099	1,582,484	266,600	2,286,612	(595,513)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	Total Revenue	20,551	1,691,099	1,582,484	266,600	2,299,427	(608,328)
	Expenditures						
5000	Salaries & Wages	2,350	492,603	485,368	24,000	572,032	79,428
5100	Payroll Taxes	180	37,275	36,721	2,184	135,904	98,629
5110	Workmans Comp Premiums	96	17,985	17,689	1,016	22,594	4,608
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	649	12,637	7,909	6,500	22,200	9,563
5205	Professional Fees	7,000	315,168	270,239	123,000	373,500	58,332
5299	Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	3,874	84,013	48,430	0	173,498	89,485
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	75	225	0	0	650	425
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	286	137,153	134,213	37,900	148,294	11,141
5602	Supplies	4,031	71,987	64,999	17,350	84,797	12,810
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	3,043	86,928	80,969	25,800	96,563	9,635
5803	Uniforms	0	17,912	17,726	2,800	23,716	5,804
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
	Total Expenditures	21,585	1,692,132	1,582,484	266,600	2,299,427	607,295
	Revenues over (under) expenditures	<u>(1,033)</u>	<u>(1,033)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,033)</u>
	Net Revenue over(under) Expenditures	<u>(1,033)</u>	<u>(1,033)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,033)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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	306,709	2,419,127	2,139,819	0	2,381,967	37,160
	Total Revenue	306,709	2,419,127	2,139,819	0	2,381,967	37,160
	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	24,283	260,899	308,688	0	585,905	325,006
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	1,133	1,133	0	0	9,000	7,867
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	281,294	2,127,408	1,826,811	0	1,757,706	(369,702)
	Total Expenditures	306,709	2,416,937	2,155,323	0	2,381,967	(34,970)
	Revenues over (under) expenditures	0	2,190	(15,504)	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	(15,504)	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 8/1/2024 Through 8/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 8/1/2024 Through 8/31/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 8/1/2024 Through 8/31/2024

(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	96,017	938,566	773,612	1,936,757	1,936,757	(998,191)
4003	Tribal Support Revenues	0	(154,534)	0	0	0	(154,534)
4010	Indirect Cost Revenue	<u>110,220</u>	<u>110,220</u>	<u>0</u>	<u>0</u>	<u>110,220</u>	<u>0</u>
	Total Revenue	206,237	894,252	773,612	1,936,757	2,046,977	(1,152,725)
Expenditures							
5000	Salaries & Wages	16,643	137,306	129,083	244,587	244,587	107,281
5100	Payroll Taxes	1,257	10,364	9,777	18,775	18,775	8,411
5110	Workmans Comp Premiums	77	637	607	1,223	1,223	586
5120	Retirement Plan	499	4,119	3,347	7,338	7,338	3,219
5130	Employee Insurance	9,825	75,582	68,192	145,335	145,335	69,753
5190	Contract Services - EHAP	19,120	174,907	182,611	550,000	550,000	375,093
5202	Tribal Activities	0	0	1,061	5,000	5,000	5,000
5204	Client Services	47,234	284,958	182,228	900,000	900,000	615,042
5205	Professional Fees	17	491	763	10,000	10,000	9,509
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	399	1,876	1,381	8,000	8,000	6,124
5601	Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602	Supplies	800	2,799	4,421	10,000	10,000	7,201
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	1,011	721	1,500	1,500	489
7004	Indirect Cost Expense	<u>0</u>	<u>100,471</u>	<u>111,549</u>	<u>0</u>	<u>0</u>	<u>(100,471)</u>
	Total Expenditures	96,017	795,993	698,968	1,936,758	1,936,758	1,140,765
	Revenues over (under) expenditures	<u>110,220</u>	<u>98,259</u>	<u>74,644</u>	<u>(1)</u>	<u>110,219</u>	<u>(11,960)</u>
	Net Revenue over(under) Expenditures	<u>110,220</u>	<u>98,259</u>	<u>74,644</u>	<u>(1)</u>	<u>110,219</u>	<u>(11,960)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 8/1/2024 Through 8/31/2024

(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	150,378	1,060,202	1,117,323	638,243	638,243	421,959
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	45	135	45	0	2,510,408	(2,510,273)
4009	Third Party Billing Revenue	12,692	88,961	3,295	0	250,000	(161,039)
	Total Revenue	163,115	1,149,298	1,120,663	3,398,651	3,398,651	(2,249,353)
Expenditures							
5000	Salaries & Wages	59,984	476,589	512,581	2,148,640	1,980,640	1,504,051
5100	Payroll Taxes	4,589	36,455	39,196	164,930	164,930	128,475
5110	Workmans Comp Premiums	448	3,594	3,734	10,743	10,743	7,149
5120	Retirement Plan	1,680	13,309	14,233	64,459	64,459	51,150
5130	Employee Insurance	16,138	123,169	110,104	651,879	651,879	528,710
5202	Tribal Activities	680	2,303	3,884	4,000	4,000	1,697
5205	Professional Fees	55,771	235,985	114,063	125,000	290,000	54,015
5299	Vehicles	(2,518)	2,598	9,136	5,000	8,000	5,402
5300	Rental & Leasing	0	781	1,619	0	0	(781)
5302	Dues & Subscriptions	628	3,050	4,373	10,000	10,000	6,950
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	9,991	10,000	10,000	10,000
5601	Small Equipment & Furniture	14,543	38,709	33,245	60,000	60,000	21,291
5602	Supplies	10,735	60,439	38,749	80,000	80,000	19,561
5604	Books & Reference Material	0	123	790	5,000	5,000	4,877
5802	Travel / Training	0	11,979	7,647	25,000	25,000	13,021
5803	Uniforms	0	2,110	1,993	5,000	5,000	2,890
6003	Phones/Air Cards	440	3,254	3,870	3,000	3,000	(254)
6100	Capital Outlay	0	0	344	0	0	0
7004	Indirect Cost Expense	0	152,376	213,077	0	0	(152,376)
	Total Expenditures	163,115	1,167,173	1,126,385	3,398,651	3,398,651	2,231,478
	Revenues over (under) expenditures	0	(17,875)	(5,722)	0	0	(17,875)
	Net Revenue over(under) Expenditures	0	(17,875)	(5,722)	0	0	(17,875)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 8/1/2024 Through 8/31/2024

(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	171,190	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	171,190	497,777	497,777	(360,538)
	Expenditures						
5000	Salaries & Wages	9,877	93,607	82,258	243,214	243,214	149,607
5100	Payroll Taxes	749	6,328	6,235	18,669	18,669	12,341
5110	Workmans Comp Premiums	51	434	428	1,265	1,265	831
5120	Retirement Plan	296	2,504	2,373	7,296	7,296	4,792
5130	Employee Insurance	4,298	38,871	31,185	104,832	104,832	65,961
5202	Tribal Activities	3,135	12,597	7,079	20,400	20,400	7,803
5204	Client Services	883	12,554	15,923	58,000	47,000	34,446
5205	Professional Fees	3,400	15,300	13,600	25,000	33,800	18,500
5302	Dues & Subscriptions	310	950	640	1,200	1,200	250
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	957	1,200	1,200	455
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(2,500)	(1,053)	1,469	10,800	6,000	7,053
6003	Phones/Air Cards	261	1,713	1,882	3,600	3,600	1,887
7004	Indirect Cost Expense	0	25,866	35,069	0	0	(25,866)
	Total Expenditures	20,761	210,616	199,097	497,776	497,776	287,160
	Revenues over (under) expenditures	<u>(20,761)</u>	<u>(73,377)</u>	<u>(27,907)</u>	<u>1</u>	<u>1</u>	<u>(73,378)</u>
	Net Revenue over(under) Expenditures	<u>(20,761)</u>	<u>(73,377)</u>	<u>(27,907)</u>	<u>1</u>	<u>1</u>	<u>(73,378)</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 8/1/2024 Through 8/31/2024
(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	<u>1,909</u>	<u>43,444</u>	<u>41,004</u>	<u>380,000</u>	<u>380,000</u>	(336,556)
	Total Revenue	<u>1,909</u>	<u>43,444</u>	<u>41,004</u>	<u>380,000</u>	<u>380,000</u>	(336,556)
	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	0	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	10,000
	Total Expenditures	<u>0</u>	<u>43,444</u>	<u>41,535</u>	<u>380,000</u>	<u>380,000</u>	336,556
	Revenues over (under) expenditures	<u><u>1,909</u></u>	<u><u>0</u></u>	<u><u>(531)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>1,909</u>	<u>0</u>	<u>(531)</u>	<u>0</u>	<u>0</u>	0

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 8/1/2024 Through 8/31/2024

(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	42,863	60,000	69,407	(27,166)
	Total Revenue	0	42,241	42,863	60,000	69,407	(27,166)
	Expenditures						
5202	Tribal Activities	0	5,100	5,100	5,000	11,100	6,000
5205	Professional Fees	0	25,940	25,940	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	41,971	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 8/1/2024 Through 8/31/2024

(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	14,806	1,072,771	747,828	195,000	1,569,634	(496,863)
	Total Revenue	14,806	1,072,771	747,828	195,000	1,569,634	(496,863)
	Expenditures						
5000	Salaries & Wages	13,249	154,756	108,962	31,677	324,334	169,578
5100	Payroll Taxes	1,014	11,839	8,336	2,430	16,204	4,365
5110	Workmans Comp Premiums	543	6,255	4,378	893	8,628	2,373
5202	Tribal Activities	0	18,693	16,142	4,000	22,604	3,911
5205	Professional Fees	0	483,191	231,790	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	99,903	8,500	103,702	169
5602	Supplies	0	109,903	108,275	33,000	138,284	28,382
5802	Travel / Training	0	103,155	90,452	18,500	201,214	98,059
5803	Uniforms	0	2,486	2,486	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	14,806	1,072,771	749,684	195,000	1,579,634	506,863
	Revenues over (under) expenditures	0	0	(1,856)	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	(1,856)	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 8/1/2024 Through 8/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024 (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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024 (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	48,431	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	193,333	299,655	299,655	94,047
	Revenues over (under) expenditures	0	(12)	(79)	0	0	(12)
	Net Revenue over(under) Expenditures	0	(12)	(79)	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 8/1/2024 Through 8/31/2024
(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	7,465	144,436	73,617	120,000	386,992	(242,556)
	Total Revenue	7,465	144,436	73,617	120,000	386,992	(242,556)
	Expenditures						
5000	Salaries & Wages	3,288	89,239	46,636	45,000	172,211	82,972
5100	Payroll Taxes	252	6,826	3,563	3,452	12,934	6,109
5110	Workmans Comp Premiums	135	3,655	1,909	1,620	6,626	2,971
5120	Retirement Plan	99	2,675	1,397	1,350	5,056	2,382
5130	Employee Insurance	865	18,296	8,822	25,528	59,546	41,250
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	2,719	12,954	6,984	15,000	56,265	43,311
6003	Phones/Air Cards	108	1,625	433	0	2,250	625
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	7,465	144,436	73,725	120,000	386,992	242,556
	Revenues over (under) expenditures	0	0	(108)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(108)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	21,028	223,300	142,398	299,815	299,815	(76,515)
	Total Revenue	21,028	223,300	142,398	299,815	299,815	(76,515)
	Expenditures						
5000	Salaries & Wages	3,619	106,237	60,781	95,052	123,992	17,756
5100	Payroll Taxes	277	8,139	4,650	7,604	9,276	1,137
5110	Workmans Comp Premiums	19	502	266	390	640	138
5120	Retirement Plan	109	3,180	1,817	2,852	3,722	542
5130	Employee Insurance	675	18,190	10,484	41,765	22,521	4,331
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	552	40,290	27,643	50,400	55,393	15,103
5205	Professional Fees	0	7,531	6,943	47,545	24,998	17,467
5299	Vehicles	119	4,797	2,254	0	6,000	1,203
5302	Dues & Subscriptions	0	719	619	2,400	1,950	1,231
5306	Printing Costs	0	1,552	1,347	0	1,716	164
5601	Small Equipment & Furniture	0	4,211	1,088	5,073	5,073	862
5602	Supplies	36	3,953	1,900	6,234	4,734	781
5802	Travel / Training	0	28,553	22,661	36,000	38,480	9,927
6003	Phones/Air Cards	66	803	216	0	1,260	457
	Total Expenditures	5,471	228,717	142,729	299,815	299,815	71,099
	Revenues over (under) expenditures	15,557	(5,416)	(331)	0	0	(5,416)
	Net Revenue over(under) Expenditures	15,557	(5,416)	(331)	0	0	(5,416)

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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024

(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	190,555	291,767	291,767	(80,572)
	Total Revenue	0	211,195	190,555	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	0	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	8,861	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	20,880	20,000	21,841	0
5602	Supplies	0	1,704	987	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	0	216,248	190,758	291,767	291,767	75,519
	Revenues over (under) expenditures	0	(5,053)	(203)	0	0	(5,053)
	Net Revenue over(under) Expenditures	0	(5,053)	(203)	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 8/1/2024 Through 8/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 8/1/2024 Through 8/31/2024

(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	46,871	26,991	31,732	107,124	(60,253)
	Total Revenue	0	46,871	26,991	31,732	107,124	(60,253)
	Expenditures						
5204	Client Services	(43)	14,107	9,036	0	20,965	6,858
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	3,643	19,282	6,012	0	26,812	7,530
5602	Supplies	0	1,051	459	0	3,595	2,544
	Total Expenditures	3,600	53,667	28,633	31,732	107,124	53,457
	Revenues over (under) expenditures	<u>(3,600)</u>	<u>(6,795)</u>	<u>(1,642)</u>	<u>0</u>	<u>0</u>	<u>(6,795)</u>
	Net Revenue over(under) Expenditures	<u>(3,600)</u>	<u>(6,795)</u>	<u>(1,642)</u>	<u>0</u>	<u>0</u>	<u>(6,795)</u>

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 8/1/2024 Through 8/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	11,523	221,604	93,311	227,324	240,078	(18,473)
	Total Revenue	11,523	221,604	93,311	227,324	240,078	(18,473)
	Expenditures						
5000	Salaries & Wages	10,362	10,362	0	6,000	6,000	(4,362)
5100	Payroll Taxes	892	892	0	456	456	(436)
5110	Workmans Comp Premiums	65	65	0	270	270	205
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	0	209,967	93,209	215,958	228,712	18,745
5602	Supplies	203	318	102	320	320	2
	Total Expenditures	11,523	221,604	93,311	227,324	240,078	18,473
	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 8/1/2024 Through 8/31/2024 (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	96,087	401,582	401,582	(264,373)
	Total Revenue	0	137,209	96,087	401,582	401,582	(264,373)
Expenditures							
5000	Salaries & Wages	3,104	59,189	21,657	71,600	71,600	12,411
5100	Payroll Taxes	237	4,505	1,630	5,442	5,442	937
5110	Workmans Comp Premiums	155	2,958	1,081	3,437	3,437	479
5120	Retirement Plan	93	1,775	649	2,148	2,148	373
5130	Employee Insurance	1,923	33,642	12,593	49,404	49,133	15,491
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	657	33,918	27,795	50,000	40,000	6,082
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	37	1,021	278	5,000	7,000	5,979
5601	Small Equipment & Furniture	0	9,971	7,145	2,000	11,800	1,829
5602	Supplies	0	413	413	3,000	600	188
5802	Travel / Training	0	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	6,208	172,062	96,087	401,582	401,582	229,520
	Revenues over (under) expenditures	(6,208)	(34,853)	0	0	0	(34,853)
	Net Revenue over(under) Expenditures	(6,208)	(34,853)	0	0	0	(34,853)

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 8/1/2024 Through 8/31/2024

(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	4,687	227,314	13,127	175,000	275,000	47,686
	Total Expenditures	4,687	227,314	13,127	175,000	275,000	47,686
	Revenues over (under) expenditures	(4,687)	(94,864)	(13,127)	0	0	(94,864)
	Net Revenue over(under) Expenditures	(4,687)	(94,864)	(13,127)	0	0	(94,864)

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 8/1/2024 Through 8/31/2024
(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	27,361	493,546	207,012	338,000	869,000	(375,454)
	Total Revenue	27,361	493,546	207,012	338,000	869,000	(375,454)
	Expenditures						
5000	Salaries & Wages	15,940	246,480	112,967	139,650	309,508	63,028
5100	Payroll Taxes	1,218	18,872	8,639	10,720	24,720	5,848
5110	Workmans Comp Premiums	654	10,095	4,619	5,027	11,679	1,584
5120	Retirement Plan	359	7,120	3,380	4,190	17,658	10,538
5130	Employee Insurance	4,151	75,860	33,317	38,127	90,870	15,010
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	0	6,097	1,834	6,000	11,301	5,204
5205	Professional Fees	0	43,441	21,725	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	790	790	0	0	6,500	5,710
5602	Supplies	1,826	44,729	16,221	14,402	80,500	35,771
5802	Travel / Training	2,533	32,541	12,625	57,483	97,533	64,992
6003	Phones/Air Cards	182	4,929	3,183	4,224	9,300	4,371
	Total Expenditures	27,652	493,836	220,853	338,000	869,000	375,164
	Revenues over (under) expenditures	(290)	(290)	(13,842)	0	0	(290)
	Net Revenue over(under) Expenditures	(290)	(290)	(13,842)	0	0	(290)

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 8/1/2024 Through 8/31/2024
 (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	12,463	226,830	119,373	364,711	364,711	(137,881)
	Total Revenue	12,463	226,830	119,373	364,711	364,711	(137,881)
Expenditures							
5000	Salaries & Wages	0	94,730	74,279	94,730	94,730	0
5100	Payroll Taxes	0	7,105	5,519	7,105	7,105	0
5110	Workmans Comp Premiums	0	2,418	638	4,003	4,003	1,585
5120	Retirement Plan	0	2,786	1,428	2,786	2,786	0
5130	Employee Insurance	0	61,838	17,294	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	175	7,146	273	12,000	12,000	4,854
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	116	6,766	0	8,000	31,663	24,897
5602	Supplies	944	7,255	535	8,000	9,000	1,745
5802	Travel / Training	432	9,229	5,660	13,000	13,000	3,771
5803	Uniforms	0	1,263	0	1,000	1,673	410
6000	Utilities	0	1,787	748	22,500	22,500	20,713
6003	Phones/Air Cards	72	1,645	825	1,500	1,645	0
6100	Capital Outlay	0	0	0	0	9,990	9,990
7004	Indirect Cost Expense	0	73,376	29,689	76,151	76,151	2,775
	Total Expenditures	1,739	285,905	137,578	364,711	364,711	78,806
	Revenues over (under) expenditures	10,724	(59,075)	(18,204)	0	0	(59,075)
	Net Revenue over(under) Expenditures	10,724	(59,075)	(18,204)	0	0	(59,075)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
4518 - 2023 LIHEAP Infra
From 8/1/2024 Through 8/31/2024
(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	169,777	160,179	186,742	(2)
	Total Revenue	0	186,740	169,777	160,179	186,742	(2)
	Expenditures						
5204	Client Services	0	186,740	158,206	160,179	186,742	2
	Total Expenditures	0	186,740	158,206	160,179	186,742	2
	Revenues over (under) expenditures	0	0	11,571	0	0	0
	Net Revenue over(under) Expenditures	0	0	11,571	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 8/1/2024 Through 8/31/2024
 (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	73,873	48,697	94,958	(6,963)
	Total Revenue	0	87,995	73,873	48,697	94,958	(6,963)
	Expenditures						
5204	Client Services	0	87,995	72,799	48,697	94,958	6,963
	Total Expenditures	0	87,995	72,799	48,697	94,958	6,963
	Revenues over (under) expenditures	0	0	1,074	0	0	0
	Net Revenue over(under) Expenditures	0	0	1,074	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 8/1/2024 Through 8/31/2024
 (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	1,835	12,047	7,041	27,500	27,500	(15,453)
Total Revenue	1,835	12,047	7,041	27,500	27,500	(15,453)
Expenditures						
5601 Small Equipment & Furniture	0	2,595	200	7,500	7,500	4,905
5602 Supplies	181	7,575	5,117	20,000	15,650	8,075
5802 Travel / Training	1,654	3,376	1,724	0	4,350	974
Total Expenditures	1,835	13,547	7,041	27,500	27,500	13,953
Revenues over (under) expenditures	0	(1,500)	0	0	0	(1,500)
Net Revenue over(under) Expenditures	0	(1,500)	0	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 8/1/2024 Through 8/31/2024
 (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	33,140	99,420	99,420	(66,280)
	Total Revenue	0	33,140	33,140	99,420	99,420	(66,280)
	Expenditures						
5205	Professional Fees	0	33,140	33,140	95,400	95,400	62,260
5802	Travel / Training	0	0	0	4,020	4,020	4,020
	Total Expenditures	0	33,140	33,140	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 8/1/2024 Through 8/31/2024

(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	4,007	369,786	369,786	(297,595)
	Total Revenue	0	72,191	4,007	369,786	369,786	(297,595)
Expenditures							
5000	Salaries & Wages	3,474	43,823	0	44,000	44,000	177
5100	Payroll Taxes	266	3,398	0	3,300	3,300	(98)
5110	Workmans Comp Premiums	174	2,189	0	2,250	2,250	61
5120	Retirement Plan	104	1,313	0	1,400	1,400	87
5130	Employee Insurance	2,419	26,725	0	27,000	27,000	275
5202	Tribal Activities	0	1,585	0	1,586	1,586	1
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	570	570	0	60,000	60,000	59,430
5302	Dues & Subscriptions	0	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	50	23,546	0	25,000	25,000	1,454
5602	Supplies	0	0	0	1,550	1,550	1,550
5802	Travel / Training	150	11,032	2,492	12,000	12,000	968
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	7,206	120,307	4,185	369,786	369,786	249,479
	Revenues over (under) expenditures	<u>(7,206)</u>	<u>(48,117)</u>	<u>(178)</u>	<u>0</u>	<u>0</u>	<u>(48,117)</u>
	Net Revenue over(under) Expenditures	<u>(7,206)</u>	<u>(48,117)</u>	<u>(178)</u>	<u>0</u>	<u>0</u>	<u>(48,117)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
4523 - Elders ARP
From 8/1/2024 Through 8/31/2024
(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	1,895	60,706	38,948	63,430	63,430	(2,724)
	Total Revenue	1,895	60,706	38,948	63,430	63,430	(2,724)
	Expenditures						
5202	Tribal Activities	232	6,734	1,219	7,000	7,270	536
5204	Client Services	0	7,881	7,439	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	0	3,976	1,997	2,000	3,976	0
5601	Small Equipment & Furniture	93	13,267	3,362	15,000	14,584	1,317
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	27,168	30,000	27,168	0
	Total Expenditures	326	61,328	43,163	63,430	63,430	2,102
	Revenues over (under) expenditures	1,570	(622)	(4,215)	0	0	(622)
	Net Revenue over(under) Expenditures	1,570	(622)	(4,215)	0	0	(622)

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 8/1/2024 Through 8/31/2024
 (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	42,480	0	80,000	80,000	(37,520)
	Total Revenue	3,920	42,480	0	80,000	80,000	(37,520)
	Expenditures						
5000	Salaries & Wages	2,758	33,553	0	46,924	55,244	21,691
5100	Payroll Taxes	211	2,570	0	3,591	3,951	1,381
5110	Workmans Comp Premiums	66	809	0	1,127	1,247	438
5120	Retirement Plan	83	491	0	0	1,160	669
5130	Employee Insurance	845	8,373	0	28,000	15,590	7,217
5802	Travel / Training	559	559	0	358	2,808	2,249
	Total Expenditures	4,522	46,355	0	80,000	80,000	33,645
	Revenues over (under) expenditures	(602)	(3,875)	0	0	0	(3,875)
	Net Revenue over(under) Expenditures	(602)	(3,875)	0	0	0	(3,875)

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 8/1/2024 Through 8/31/2024
 (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	156,524	150,811	161,134	161,134	(4,610)
Total Revenue	0	156,524	150,811	161,134	161,134	(4,610)
Expenditures						
5204 Client Services	0	156,470	149,336	160,934	160,934	4,464
5602 Supplies	0	54	54	200	200	146
Total Expenditures	0	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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024

(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	79,142	79,142	0	1,364,712	1,167,403	1,088,261
	Total Expenditures	79,142	126,941	0	1,364,712	1,364,712	1,237,771
	Revenues over (under) expenditures	(79,142)	(79,142)	0	0	0	(79,142)
	Net Revenue over(under) Expenditures	(79,142)	(79,142)	0	0	0	(79,142)

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 8/1/2024 Through 8/31/2024

(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	7,307	87,209	19,853	178,000	178,000	(90,791)
	Total Revenue	7,307	87,209	19,853	178,000	178,000	(90,791)
	Expenditures						
5000	Salaries & Wages	3,594	49,970	18,577	91,666	86,666	36,696
5100	Payroll Taxes	275	3,829	1,421	7,036	7,036	3,207
5110	Workmans Comp Premiums	147	2,048	762	3,758	3,758	1,710
5120	Retirement Plan	0	1,283	557	2,750	2,750	1,467
5130	Employee Insurance	778	23,662	10,367	52,822	40,022	16,360
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	1,456	1,988	403	4,721	4,721	2,733
5802	Travel / Training	985	3,330	0	3,687	3,687	357
5803	Uniforms	0	0	0	0	1,000	1,000
6003	Phones/Air Cards	72	1,099	288	1,560	1,560	461
	Total Expenditures	7,307	87,209	32,376	178,000	178,000	90,791
	Revenues over (under) expenditures	0	0	(12,523)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(12,523)	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 8/1/2024 Through 8/31/2024

(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	7,148	98,222	2,284	129,220	129,220	(30,998)
	Total Revenue	7,148	98,222	2,284	129,220	129,220	(30,998)
	Expenditures						
5000	Salaries & Wages	4,598	49,642	0	58,240	58,819	9,177
5100	Payroll Taxes	352	3,440	0	4,470	4,142	702
5110	Workmans Comp Premiums	111	1,256	0	1,404	1,477	221
5120	Retirement Plan	138	1,302	0	1,123	1,578	275
5130	Employee Insurance	1,888	20,215	0	28,000	23,991	3,776
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	2,971	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	292	292	0	0	292	0
5602	Supplies	0	468	0	1,000	468	0
6003	Phones/Air Cards	36	144	0	0	435	291
	Total Expenditures	7,414	105,636	2,971	129,220	129,220	23,584
	Revenues over (under) expenditures	(266)	(7,414)	(687)	0	0	(7,414)
	Net Revenue over(under) Expenditures	(266)	(7,414)	(687)	0	0	(7,414)

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 8/1/2024 Through 8/31/2024

(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	1,921	10,335	10,335	0
	Total Revenue	0	10,335	1,921	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	4,467	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	4,467	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(2,546)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,546)	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 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024
 (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	6,016	67,316	0	70,000	70,000	(2,684)
4003	Tribal Support Revenues	<u>0</u>	<u>534</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>534</u>
	Total Revenue	6,016	67,850	0	70,000	70,000	(2,150)
	Expenditures						
5000	Salaries & Wages	3,217	34,054	3,094	36,000	36,000	1,946
5100	Payroll Taxes	246	3,387	237	2,763	2,763	(624)
5110	Workmans Comp Premiums	17	230	16	500	500	271
5120	Retirement Plan	97	1,326	93	1,080	1,080	(246)
5130	Employee Insurance	2,426	23,100	2,074	19,656	19,656	(3,443)
5202	Tribal Activities	0	1,004	0	2,000	2,000	996
5205	Professional Fees	0	600	0	1,000	1,500	900
5602	Supplies	0	2,163	0	4,400	3,900	1,737
5802	Travel / Training	0	1,264	0	2,000	2,000	736
6003	Phones/Air Cards	<u>0</u>	<u>724</u>	<u>72</u>	<u>600</u>	<u>600</u>	<u>(124)</u>
	Total Expenditures	6,002	67,851	5,587	70,000	70,000	2,149
	Revenues over (under) expenditures	<u>14</u>	<u>(1)</u>	<u>(5,587)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>
	Net Revenue over(under) Expenditures	<u>14</u>	<u>(1)</u>	<u>(5,587)</u>	<u>0</u>	<u>0</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report
4540 - 2024 Tribal Victim Services
From 8/1/2024 Through 8/31/2024
(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	13,226	82,332	0	235,893	185,714	(103,382)
	Total Revenue	13,226	82,332	0	235,893	185,714	(103,382)
	Expenditures						
5000	Salaries & Wages	3,596	46,459	0	125,840	96,532	50,073
5100	Payroll Taxes	266	3,479	0	9,660	7,385	3,906
5110	Workmans Comp Premiums	19	241	0	352	434	193
5120	Retirement Plan	108	1,279	0	3,775	2,896	1,617
5130	Employee Insurance	1,934	21,651	0	70,650	52,058	30,407
5302	Dues & Subscriptions	0	750	0	0	2,100	1,350
5601	Small Equipment & Furniture	99	899	0	0	4,000	3,101
5602	Supplies	0	773	0	4,910	810	37
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	190	5,164	0	5,800	5,800	636
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	183	1,637	0	3,500	2,882	1,245
7004	Indirect Cost Expense	0	0	0	0	4,817	4,817
	Total Expenditures	6,395	82,332	0	235,893	185,714	103,382
	Revenues over (under) expenditures	6,831	0	0	0	0	0
	Net Revenue over(under) Expenditures	6,831	0	0	0	0	0

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 8/1/2024 Through 8/31/2024
 (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	160	360	0	4,453	4,453	(4,093)
Total Revenue	160	360	0	4,453	4,453	(4,093)
Expenditures						
5602 Supplies	2,000	4,437	0	4,453	4,453	16
Total Expenditures	2,000	4,437	0	4,453	4,453	16
Revenues over (under) expenditures	(1,840)	(4,078)	0	0	0	(4,078)
Net Revenue over(under) Expenditures	(1,840)	(4,078)	0	0	0	(4,078)

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 8/1/2024 Through 8/31/2024
 (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	2,096	2,096	0	6,700	6,700	(4,604)
Total Revenue	2,096	2,096	0	6,700	6,700	(4,604)
Expenditures						
5202 Tribal Activities	3,225	4,286	0	4,300	4,300	14
5204 Client Services	(3,225)	2,100	0	2,100	2,100	0
5306 Printing Costs	0	0	0	300	300	300
Total Expenditures	0	6,386	0	6,700	6,700	314
Revenues over (under) expenditures	2,096	(4,290)	0	0	0	(4,290)
Net Revenue over(under) Expenditures	2,096	(4,290)	0	0	0	(4,290)

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 8/1/2024 Through 8/31/2024
 (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	4,284	8,844	0	66,500	66,500	(57,656)
	Total Revenue	4,284	8,844	0	66,500	66,500	(57,656)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	3,529	3,529
5100	Payroll Taxes	0	0	0	0	307	307
5110	Workmans Comp Premiums	0	0	0	0	164	164
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	4,284	8,844	0	65,000	61,000	52,156
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	4,284	8,844	0	66,500	66,500	57,656
	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 8/1/2024 Through 8/31/2024
(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	59,971	0	80,000	80,000	(20,029)
4003	Tribal Support Revenues	0	140	0	0	0	140
	Total Revenue	0	60,111	0	80,000	80,000	(19,889)
Expenditures							
5000	Salaries & Wages	3,494	39,636	0	45,419	41,007	1,371
5100	Payroll Taxes	267	3,032	0	3,486	3,486	454
5110	Workmans Comp Premiums	18	205	0	236	236	31
5120	Retirement Plan	105	1,182	0	1,365	1,365	183
5130	Employee Insurance	818	8,291	0	10,000	10,000	1,709
5204	Client Services	2,699	8,993	0	6,505	9,005	12
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	605	5,095	0	5,979	5,119	24
5802	Travel / Training	1,315	4,310	0	5,910	4,366	57
6003	Phones/Air Cards	0	325	0	0	557	232
	Total Expenditures	9,322	74,847	0	80,000	80,000	5,153
	Revenues over (under) expenditures	(9,322)	(14,736)	0	0	0	(14,736)
	Net Revenue over(under) Expenditures	(9,322)	(14,736)	0	0	0	(14,736)

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 8/1/2024 Through 8/31/2024
 (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	160	10,913	0	60,824	60,824	(49,911)
Total Revenue	160	10,913	0	60,824	60,824	(49,911)
Expenditures						
5000 Salaries & Wages	452	4,502	0	6,000	6,000	1,498
5100 Payroll Taxes	35	346	0	461	461	115
5110 Workmans Comp Premiums	2	23	0	28	28	5
5120 Retirement Plan	14	135	0	180	180	45
5130 Employee Insurance	84	748	0	1,200	1,200	452
5204 Client Services	3,036	7,793	0	22,168	22,168	14,375
5306 Printing Costs	62	92	0	1,200	1,200	1,108
5601 Small Equipment & Furniture	97	97	0	706	706	609
5602 Supplies	0	192	0	2,400	2,400	2,208
5802 Travel / Training	945	4,646	0	17,320	17,320	12,674
7004 Indirect Cost Expense	0	0	0	9,161	9,161	9,161
Total Expenditures	4,726	18,574	0	60,824	60,824	42,250
Revenues over (under) expenditures	<u>(4,567)</u>	<u>(7,661)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,661)</u>
Net Revenue over(under) Expenditures	<u>(4,567)</u>	<u>(7,661)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,661)</u>

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 8/1/2024 Through 8/31/2024

(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	16,060	126,976	0	63,296	190,487	(63,511)
Total Revenue	16,060	126,976	0	63,296	190,487	(63,511)
Expenditures						
5204 Client Services	5,400	146,562	0	63,296	190,487	43,925
Total Expenditures	5,400	146,562	0	63,296	190,487	43,925
Revenues over (under) expenditures	10,660	(19,586)	0	0	0	(19,586)
Net Revenue over(under) Expenditures	10,660	(19,586)	0	0	0	(19,586)

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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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	1,856	36,304	0	170,000	170,000	(133,696)
	Total Revenue	1,856	36,304	0	170,000	170,000	(133,696)
	Expenditures						
5000	Salaries & Wages	0	0	0	55,000	55,000	55,000
5100	Payroll Taxes	0	0	0	4,222	4,222	4,222
5110	Workmans Comp Premiums	0	0	0	286	286	286
5120	Retirement Plan	0	0	0	1,650	1,650	1,650
5130	Employee Insurance	0	0	0	20,284	20,284	20,284
5205	Professional Fees	3,712	39,768	0	85,558	85,558	45,790
5602	Supplies	43	291	0	1,200	1,200	909
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	3,755	40,059	0	170,000	170,000	129,941
	Revenues over (under) expenditures	(1,899)	(3,755)	0	0	0	(3,755)
	Net Revenue over(under) Expenditures	(1,899)	(3,755)	0	0	0	(3,755)

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 8/1/2024 Through 8/31/2024
 (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	54,568	165,726	0	459,473	539,473	(373,747)
	Total Revenue	54,568	165,726	0	459,473	539,473	(373,747)
Expenditures							
5000	Salaries & Wages	12,626	110,654	0	136,566	136,566	25,912
5100	Payroll Taxes	966	8,483	0	9,472	9,472	989
5110	Workmans Comp Premiums	241	723	0	5,336	5,336	4,613
5120	Retirement Plan	379	1,582	0	3,712	3,712	2,130
5130	Employee Insurance	7,624	22,794	0	112,296	112,296	89,502
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles	0	0	0	0	10,000	10,000
5301	Property Repair & Maintance	0	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	2,140	3,430	0	32,900	6,000	2,570
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	110	523	0	0	2,000	1,477
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	24,085	169,444	0	459,473	539,473	370,029
	Revenues over (under) expenditures	30,483	(3,719)	0	0	0	(3,719)
Net Revenue over(under) Expenditures		30,483	(3,719)	0	0	0	(3,719)

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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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	5,261	19,155	0	58,802	133,790	(114,635)
	Total Revenue	5,261	19,155	0	58,802	133,790	(114,635)
	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	157	1,145	0	7,000	5,000	3,855
5204	Client Services	4,363	21,519	0	36,441	36,198	14,679
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	4,521	24,084	0	58,802	133,790	109,706
	Revenues over (under) expenditures	741	(4,929)	0	0	0	(4,929)
	Net Revenue over(under) Expenditures	741	(4,929)	0	0	0	(4,929)

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 8/1/2024 Through 8/31/2024

(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	84	84	0	84	84	0
Total Revenue	84	84	0	84	84	0
Expenditures						
5602 Supplies	0	84	0	84	84	0
Total Expenditures	0	84	0	84	84	0
Revenues over (under) expenditures	84	0	0	0	0	0
Net Revenue over(under) Expenditures	84	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
 4560 - CPRG Climate Pollution Reducti
 From 8/1/2024 Through 8/31/2024
 (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 8/1/2024 Through 8/31/2024

(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	12,961	26,141	0	80,000	200,000	173,860
Total Expenditures	12,961	26,141	0	80,000	200,000	173,860
Revenues over (under) expenditures	(12,961)	(26,141)	0	0	0	(26,141)
Net Revenue over(under) Expenditures	(12,961)	(26,141)	0	0	0	(26,141)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	60,000	60,000	(60,000)
	Total Revenue	0	0	0	60,000	60,000	(60,000)
	Expenditures						
5000	Salaries & Wages	0	2,473	0	36,335	35,624	33,151
5100	Payroll Taxes	0	189	0	2,789	2,789	2,600
5110	Workmans Comp Premiums	0	13	0	189	189	176
5120	Retirement Plan	0	74	0	1,092	1,092	1,018
5130	Employee Insurance	0	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	0	3,253	0	60,000	60,000	56,747
	Revenues over (under) expenditures	0	(3,253)	0	0	0	(3,253)
	Net Revenue over(under) Expenditures	0	(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 8/1/2024 Through 8/31/2024
 (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	204	204	0	2,293	2,293	2,089
Total Expenditures	204	204	0	2,293	2,293	2,089
Revenues over (under) expenditures	(204)	(204)	0	0	0	(204)
Net Revenue over(under) Expenditures	(204)	(204)	0	0	0	(204)

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 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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	2,338	28,986,383	28,465,851	20,728,302	34,148,836	(5,162,453)
	Total Revenue	2,338	28,986,383	28,465,851	20,728,302	34,148,836	(5,162,453)
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	26,855,336	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	34,485	0	46,415	18,707
5303	License Fees & Permits	0	133,535	37,087	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	22,461	0	0	154,558	132,097
6100	Capital Outlay	0	1,384,440	1,357,497	0	6,292,252	4,907,812
	Total Expenditures	2,338	29,008,673	28,702,221	20,728,302	34,148,836	5,140,162
	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 8/1/2024 Through 8/31/2024

(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 8/1/2024 Through 8/31/2024
(In Whole Numbers)

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

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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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>51,713</u>	<u>392,574</u>	<u>462,401</u>	<u>0</u>	<u>0</u>	<u>392,574</u>
	Total Revenue	<u>51,713</u>	<u>392,574</u>	<u>462,401</u>	<u>0</u>	<u>0</u>	<u>392,574</u>
	Expenditures						
5209	Insurance	<u>0</u>	<u>16,813</u>	<u>23,820</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
	Total Expenditures	<u>0</u>	<u>16,813</u>	<u>23,820</u>	<u>0</u>	<u>0</u>	<u>(16,813)</u>
	Revenues over (under) expenditures	<u><u>51,713</u></u>	<u><u>375,762</u></u>	<u><u>438,581</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>375,762</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>51,713</u>	<u>377,618</u>	<u>438,581</u>	<u>0</u>	<u>0</u>	<u>377,618</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 8/1/2024 Through 8/31/2024
(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	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>329,904</u>	<u>(329,746)</u>
	Total Revenue	0	158	0	788,531	788,531	(788,373)
Expenditures							
5000	Salaries & Wages	14,412	99,381	92,008	111,550	111,550	12,169
5100	Payroll Taxes	1,102	7,760	7,032	8,563	8,563	803
5110	Workmans Comp Premiums	649	4,567	4,171	5,020	5,020	453
5120	Retirement Plan	297	2,606	2,695	3,347	3,347	741
5130	Employee Insurance	4,748	32,991	30,419	40,091	40,091	7,100
5205	Professional Fees	7,500	7,500	0	43,420	43,420	35,920
5299	Vehicles	187	1,615	1,791	5,000	5,000	3,385
5301	Property Repair & Maintance	0	629	1,830	3,000	3,000	2,371
5302	Dues & Subscriptions	0	593	487	1,000	1,000	407
5303	License Fees & Permits	1,023	4,088	3,854	7,500	7,500	3,412
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	1,380	3,081	5,837	6,000	8,000	4,919
5601	Small Equipment & Furniture	1,587	9,078	11,326	10,000	13,000	3,922
5602	Supplies	482	3,012	3,031	9,000	10,000	6,988
5604	Books & Reference Material	0	0	235	0	0	0
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	0	332	5,426	3,000	3,000	2,668
5803	Uniforms	0	307	530	1,000	1,000	693
6000	Utilities	1,993	12,385	12,524	18,000	21,000	8,615
6003	Phones/Air Cards	131	1,074	1,375	3,500	3,500	2,426
6100	Capital Outlay	8,547	8,547	0	444,000	435,000	426,453
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,391</u>	<u>65,391</u>	<u>65,391</u>
	Total Expenditures	44,037	199,547	184,526	788,532	788,532	588,985
	Revenues over (under) expenditures	<u>(44,037)</u>	<u>(199,389)</u>	<u>(184,526)</u>	<u>(1)</u>	<u>(1)</u>	<u>(199,388)</u>
	 Net Revenue over(under) Expenditures	 (44,037)	 (199,389)	 (184,526)	 (1)	 (1)	 (199,388)

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 8/1/2024 Through 8/31/2024
(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	14,412	99,380	92,067	111,550	111,550	12,170
5100 Payroll Taxes	1,101	7,759	7,035	8,563	8,563	804
5110 Workmans Comp Premiums	649	4,567	4,172	5,020	5,020	453
5120 Retirement Plan	297	2,606	2,697	3,347	3,347	741
5130 Employee Insurance	4,747	32,989	30,405	40,091	40,091	7,102
5205 Professional Fees	0	378	0	0	500	123
5299 Vehicles	130	1,363	2,838	5,000	5,000	3,637
5300 Rental & Leasing	0	0	72	500	500	500
5301 Property Repair & Maintance	157	972	796	2,000	2,000	1,028
5302 Dues & Subscriptions	0	570	570	750	1,250	680
5303 License Fees & Permits	46	1,380	1,413	3,000	3,000	1,620
5305 Advertising	0	0	0	100	100	100
5306 Printing Costs	0	106	236	500	500	394
5600 Equipment Repair/Maintenance	4,731	10,955	5,898	12,000	19,000	8,045
5601 Small Equipment & Furniture	5,824	8,086	4,268	3,000	25,000	16,914
5602 Supplies	623	9,985	3,489	16,000	21,000	11,015
5802 Travel / Training	0	(686)	3,235	3,000	3,000	3,686
5803 Uniforms	0	916	0	1,000	1,000	84
6000 Utilities	169	5,509	5,785	15,000	15,000	9,491
6003 Phones/Air Cards	92	739	1,057	1,500	1,500	761
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	32,978	200,030	166,032	2,790,290	2,790,290	2,590,260
Revenues over (under) expenditures	<u>(32,978)</u>	<u>(200,030)</u>	<u>(166,032)</u>	<u>(1)</u>	<u>(1)</u>	<u>(200,029)</u>
Net Revenue over(under) Expenditures	<u>(32,978)</u>	<u>(200,030)</u>	<u>(166,032)</u>	<u>(1)</u>	<u>(1)</u>	<u>(200,029)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
703 - Lagoon Project
From 8/1/2024 Through 8/31/2024
(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	143	1,524	2,639	5,000	5,000	3,476
5301	Property Repair & Maintance	91	626	783	3,000	3,000	2,374
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	382	6,848	12,875	16,000	15,450	8,602
5601	Small Equipment & Furniture	0	2,438	527	4,000	6,000	3,562
5602	Supplies	151	5,586	2,892	4,000	14,200	8,614
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	148	3,000	3,000	1,658
5803	Uniforms	0	239	88	1,000	1,000	761
6000	Utilities	1,678	13,693	11,973	22,000	22,000	8,307
6003	Phones/Air Cards	128	876	735	1,250	1,750	874
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	2,574	33,985	40,439	767,506	767,506	733,521
	Revenues over (under) expenditures	(2,574)	(33,985)	(40,439)	(1)	(1)	(33,984)
	Net Revenue over(under) Expenditures	(2,574)	(33,985)	(40,439)	(1)	(1)	(33,984)

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 8/1/2024 Through 8/31/2024
(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	9,565	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	9,565	404,428	404,428	398,211
	Revenues over (under) expenditures	0	(6,217)	(9,565)	0	0	(6,217)
	Net Revenue over(under) Expenditures	0	(6,217)	(9,565)	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 8/1/2024 Through 8/31/2024
(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 8/1/2024 Through 8/31/2024
(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	0	1,606,426	1,438,912	3,747,812	3,747,812	2,141,386
5195 Per Capita - 55+	0	2,293,353	1,959,175	7,495,625	7,495,625	5,202,272
Total Expenditures	0	3,899,779	3,398,086	11,243,437	11,243,437	7,343,658
Revenues over (under) expenditures	0	(3,899,779)	(3,398,086)	0	0	(3,899,779)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(3,899,779)	(3,398,086)	0	0	3,899,779
Total Other Financing Sources (Uses)	0	(3,899,779)	(3,398,086)	0	0	3,899,779
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 8/1/2024 Through 8/31/2024

(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	22,486	22,486	(22,486)
Total Revenue	0	0	0	22,486	22,486	(22,486)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	0	22,486	22,486	22,486
Total Expenditures	0	0	0	22,486	22,486	22,486
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: August 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000		SA2024-07	24-0522-098	1	23,857	702,857
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149		SA2024-02	24-0417-070	1	30,000	546,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			2	53,857	3,114,554
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
1020-100	Tribal Council	1,190,361						1,190,361
1020-109	Legislative Legal	439,294						439,294
1020-117	Communications	178,611						178,611
1020-113	Office of Business & Accounting	135,544						135,544
1020-101	Commissions/Committees	118,375						118,375
1080-144	Elders	129,575						129,575
	Sub-total:	2,191,760	0			0	0	2,191,760

KEY: A+B=C

8/30/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: August 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933		MB2024-11	24-0403-061	1	465	0
	Great Lakes Enforcement			MB2024-31	24-0724-126	1	284,900	577,298
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	144,390	202,499
	Sub-total:	1,800,698	0			5	430,064	2,230,762

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	
	Performance Partnership Grant			MB2024-32	24-0807-130	1	204,000	869,000
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
4137	GLRI	1,569,634		MB2024-33	24-0807-131	1	10,000	10,000
	Sub-total:	2,208,650	0			10	1,090,674	3,299,324

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

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Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: August 30		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

KEY: A+B=C

8/30/24 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: August 30		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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
	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
4520	2023 USDA FDPIR Nutrition Education	27,500		MB2024-34	24-0807-132	1		27,500
4518	2023 LIHEAP	186,893		MB2024-38	24-0828-149	1	-151	186,742
4519	2023 LIHEAP Supp	100,930		MB2024-38	24-0828-149	1	-5,972	94,958
4527	2023 LIHEAP Infra	5,047		MB2024-38	24-0828-149	1	-3,951	1,096
	Sub-total:	5,240,632	0			21	785,478	6,026,110

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

8/30/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: August 30

		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:		48,268,849	0			44	4,021,652	52,290,501
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NOTE: SA2024-08 was not assigned by Tribal Council

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

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
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
			08/16/24	MBOG2024-61	10,000	16,500	Dec. Capital Outlay/Inc. Small Equipment	3	0.59%	App. 08/16/24
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
			08/16/24	MBOG2024-59	3,000	21,000	Dec. Salaries/Inc. Small Equipment	4	5.02%	App. 08/16/24
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	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

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

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
2000-405	Grants Department	86,374	03/13/24	MBOG2024-15	5,654	5,654	Dec. Employee Ins./Inc. Capital Outlay	1	6.55%	App. 03/13/24
2000-402	Finance Department	1,475,869	03/15/24	MBOG2024-16	55,500	55,500	Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip	1	3.76%	App. 03/15/24
2000-400	Maintenance Dept	791,696	03/22/24	MBOG2024-17	4,976	4,976	Dec. Vehicles & Property Repair/Inc. Dues	1	0.63%	App. 03/22/24
			03/27/24	MBOG2024-18	150	5,126	Dec. Travel/Inc. Rental & Leasing	2	0.65%	App. 03/27/24
2000-465	Muskegon Clinic Build	247,000	4/1/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24
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	5/21/24	MBOG2024-29	100,000	100,000	Dec. Salaries/Inc. Prof Fees	1	2.94%	App. 05/22/24
			8/13/24	MBOG2024-56	43,000	143,000	Dec. Salaries/Inc. Prof Fees & Vehicles	2	4.21%	App. 08/13/24
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

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	
2000-401	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
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	7/25/24	MBOG2024-53	435	435	Dec. Supplies/Inc. Phones	1	0.34%	App. 07/26/24
			8/13/24	MBOG2024-57	916	1,351	Dec. Tribal Activities/Inc. Retirement & Equip Rep	2	1.05%	App. 08/13/24
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
4529	LATCF	1,364,712	8/13/24	MBOG2024-58	37,494	37,494	Dec. Capital Outlay/Inc. Dues, Small Equip & Phone	1	2.75%	App. 08/13/24
4036	Public Safety	1,108,721	8/16/24	MBOG2024-60	5,000	5,000	Dec. Small Equip & Travel/Inc. Vehicles	1	0.45%	App. 08/16/24
1020-117	Tribal Communications	178,611	8/21/24	MBOG2024-62	250	250	Dec. Postage & Freight/Inc. Tribal Activities	1	0.14%	App. 08/21/24

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 202,058.47	\$ 218,349.60	\$ (16,291.13)
*PNC Special Revenue			
#4252090186	35,744,836.62	36,384,531.84	(639,695.22)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	49,207.90	19,696.90	29,511.00
PNC Payroll Checking			
#4251551243	(133.60)	(29,038.42)	28,904.82
	<u>\$ 37,278,618.30</u>	<u>\$ 37,876,188.83</u>	<u>\$ (597,570.53)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(3,310,307.57)	(342,276.44)	(2,968,031.13)
PNC Funding Account			
#4251370952	5,016,098.74	1,622,504.26	3,393,594.48
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	24,814,677.96	23,999,190.90	815,487.06
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,668,590.12	11,574,610.01	1,093,980.11
	<u>\$ 39,189,059.25</u>	<u>\$ 36,854,028.73</u>	<u>\$ 2,335,030.52</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	795,830.38	742,620.64	53,209.74
*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>\$ 1,141,785.35</u>	<u>\$ 1,088,575.61</u>	<u>\$ 53,209.74</u>
Total Cash	<u>\$ 77,609,462.90</u>	<u>\$ 75,818,793.17</u>	<u>\$ 1,790,669.73</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	5,062,522.00	3,604,159.00	1,578,363.00	1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,448,831.78	10,448,831.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00	360,223.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,512,632.00	2,512,632.00		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	43,444.03	1,909.35	336,555.97
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	223,300.21	21,028.07	76,514.79
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		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	798,156.00	345,712.97	127,435.19	452,443.03
4516	23MI205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	283,231.13	125,247.72	81,479.87
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	60,705.73	1,895.31	2,724.27
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	42,480.31	3,920.04	37,519.69
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	57,772.69	6,013.07	120,227.31
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	87,415.46	7,147.91	41,804.54

Monthly Draw Down Report

4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	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		18,515.32
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	69,989.09	7,652.83	165,903.91
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	359.58	159.68	4,093.42
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00	2,620.69		4,079.31
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		20,075.41
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	12,414.71	1,661.47	48,409.29
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	141,161.79	16,060.27	46,029.21
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	50,000.00	25,000.00	-
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	36,303.56	1,856.00	133,696.44
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	144,125.46	54,567.93	315,347.54
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	19,155.24	5,261.40	39,646.76
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	3252.76	3252.76	56,747.24
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 - August 2024		2,348,655.00		

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-Streets	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	Shawna 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-Streets	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

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

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	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	cancelled
24	088	Lori Davis	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$478.92	\$673.48	1030-121	5/31/24	5/20/24
24	089	Heather Compeau	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$359.76	\$673.48	1030-121	5/31/24	5/23/24
24	090	Kelly Maser	Petoskey, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60	\$0.00	1030-121	5/17/24	5/7/24
24	091	Tara Bailey	Hollywood, FL	6/23/24	6/28/24	\$230.29	\$0.00	\$0.00	\$645.00	\$555.57	\$1,154.85	4522	7/16/24	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	8/7/24
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	cancelled
24	117	Mary Witkop	Novi, MI	11/13/24	11/15/24	\$0.00	\$0.00	\$0.00	\$440.00	\$907.21	\$0.00	1030-159	12/3/24	
24	118	Daryl Wever	Temecula, CA	6/17/24	6/20/24	\$754.99	\$231.64	\$0.00	\$522.50	\$1,074.12	\$0.00	4104	7/5/24	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

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	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	8/7/24
24	131	Larry Romanelli	Petoskey, MI	5/22/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$215.43	\$0.00	1010-102	6/7/24	5/28/24
24	132	Michol Ludwig	Washington DC	8/4/24	8/8/24	\$458.21	\$0.00	\$0.00	\$460.00	\$1,786.77	\$816.28	4547		8/12/24
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	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	8/12/24
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	8/28/24
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	8/28/24
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	8/1/24
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	8/1/24
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	8/7/24
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	8/7/24
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

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	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	8/15/24
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	4036	8/1/24	8/7/24
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	8/5/24
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	8/5/24
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	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	4068	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	8/23/24
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	8/15/24
Totals						\$6,563.66	\$0.00	\$58.00	\$3,922.32	\$12,396.67	\$9,026.10			
August														
24	179	Victoria Wells	Saint Paul, MN	8/26/24	8/29/24	\$558.96	\$0.00	\$0.00	\$0.00	\$452.44	\$514.50	4524	9/13/24	Cancelled
24	180	Andrew-Trey Jeurink	Las Vegas, NV	9/15/24	9/19/24	\$452.00	\$0.00	\$0.00	\$818.05	\$475.32	\$743.79	2000-403	10/3/24	
24	181	Archie Martell	Charlevoix, MI	8/8/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-151	No Advance	8/12/24
24	182	Corey Jerome	Mobile, AL	10/20/24	10/25/24	\$498.45	\$0.00	\$0.00	\$440.00	\$1,287.73	\$0.00	1050-151 & 4068	11/8/24	
24	183	Michol Ludwig	Ann Arbor, MI	9/16/24	9/18/24	\$0.00	\$0.00	\$0.00	\$51.50	\$138.24	\$286.38	4540	10/2/24	
24	184	Christopher McClellan	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$367.01	\$508.80	4520	9/27/24	
24	185	Nichole Ward	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$370.78	\$508.80	4520	9/27/24	
24	186	Larry Romanelli	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$508.43	\$0.00	1010-102	9/6/24	cancelled
24	187	Christina VanDoornik	Charlevoix, MI	8/15/24	8/15/24	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	8/16/24
24	188	Julie Wolfe	Tulalip, WA	9/15/24	9/18/24	\$738.85	\$0.00	\$0.00	\$899.00	\$954.59	\$0.00	1020-100	10/3/24	
24	189	Jasmine Saringo	Albuquerque, NM	9/16/24	9/20/24	\$609.21	\$0.00	\$0.00	\$0.00	\$396.24	\$0.00	4530	10/4/24	
24	190	Alexis DeGabriele	Mackinaw City, MI	7/23/24	7/24/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	191	Alexis DeGabriele	St Ignace, MI	7/24/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	192	Alexis DeGabriele	St Ignance, MI	8/1/24	8/1/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	193	Jeffrey Pefley	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	
24	194	Robert Medacco	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	
Totals						\$4,185.31	\$0.00	\$0.00	\$2,208.55	\$5,330.36	\$2,562.27			