

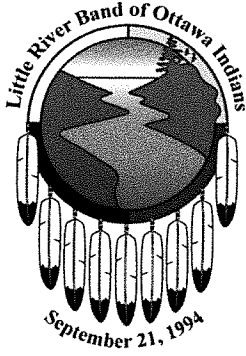


# **FINANCIAL REPORT**

**(Un-audited)**

April 2022

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## Little River Band Of Ottawa Indians Financial Report

April 2022

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**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**April 2022**

During the month of April, the Tribe received a distribution of \$2,026,868 from the Casino for March's activity, which is \$440,917 less than the \$2,467,785 budgeted. For April 2021, the Tribe received \$3,118,218 in distribution. Year-to-date the Tribe has received \$4,182,543 in distribution, which is \$1,915,172 less than the \$6,097,715 budgeted. As of April 2021, the Tribe received \$5,793,767 in distribution for the year.

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

	April	YTD 2022	YTD 2021	Difference
Rental Income	44,649	144,531	99,784	44,747
Grant Revenue	933,778	3,409,720	3,096,235	313,485
Program Revenue	266,816	991,648	669,355	322,293
Tax Revenue	288,736	725,708	784,476	(58,768)
Online Gaming Tax Reimbursement	487,361	1,162,648	493,497	669,150
Third Party Billing Revenue	336	7,136	27,084	(19,948)
Dividend & Interest Income	16,012	89,694	88,836	858
Total	2,037,687	6,531,085	5,259,268	1,271,817

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

	April	YTD 2022	YTD 2021	Difference
Salaries & Wages	658,995	2,484,826	2,750,304	(265,478)
Payroll Taxes	48,194	180,894	199,406	(18,511)
Employee Insurance	230,338	894,530	1,214,729	(320,199)
Per Capita Payments	2,569,292	2,569,292	1,661,057	908,234
Capital Outlay	315,103	1,080,226	1,123,928	(43,702)
Professional Fees	182,287	597,474	704,308	(106,834)
Client Services	161,378	560,095	681,623	(121,528)
Total	4,165,587	8,367,337	8,335,355	31,982

As of April 2022, total cash was \$68,900,281 compared to total cash balance as of March 2022, of \$70,294,166 for a decrease of \$1,393,885 in cash position. Of the available cash balance, \$53,252,302 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2022, total liabilities, not including Deferred Revenue, were \$275,996. All liabilities due within thirty days were settled during the month of May 2022.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 4/30/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(2,739,811.00)	70,341,033.00	1,299,059.00	68,900,281.00
Grant & Contracts Receivable	0.00	352,209.00	0.00	352,209.00
Accounts Receivable	17,951.00	5,518,297.00	0.00	5,536,248.00
Notes Receivable	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Construction in Progress	189,902.00	3,992,980.00	0.00	4,182,882.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Other Assets	0.00	344,099.00	0.00	344,099.00
<b>Total Assets</b>	<b>3,182,588.00</b>	<b>140,972,927.00</b>	<b>1,299,059.00</b>	<b>145,454,574.00</b>
<b>Liabilities</b>				
Accounts Payable	4,694.00	(73,932.00)	0.00	(69,238.00)
Other Accounts Payable	3,558.00	46,205.00	0.00	49,763.00
Accrued Payroll	0.00	2,253.00	0.00	2,253.00
Compensated Absences	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(11.00)	0.00	(11.00)
Other Payables	(6,983.00)	18,092.00	0.00	11,109.00
Deferred Revenue	0.00	31,052,436.00	0.00	31,052,436.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
<b>Total Liabilities</b>	<b>1,269.00</b>	<b>31,327,163.00</b>	<b>0.00</b>	<b>31,328,432.00</b>
<b>Fund Equity</b>	<b>3,181,320.00</b>	<b>109,645,765.00</b>	<b>1,299,059.00</b>	<b>114,126,144.00</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>3,182,588.00</b>	<b>140,972,927.00</b>	<b>1,299,059.00</b>	<b>145,454,574.00</b>

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,650.50			-	13,393,510.15
January 31, 2022			0.10%	31	1,142.51	13,394,652.66
February 28, 2022		22,700.00			-	13,371,952.66
February 28, 2022			0.25%	28	2,568.84	13,374,521.50
March 31, 2022		25,737.50			-	13,348,784.00
March 31, 2022			0.13%	31	1,476.69	13,350,260.70
April 30, 2022		33,877.00			-	13,316,383.70
April 30, 2022			0.12%	30	1,316.74	13,317,700.43

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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



# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		26,000			-	1,364,886.97
April 30, 2022			0.12%	30	134.62	1,365,021.59

# 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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73

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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	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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



# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
December 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
December 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06

# Little River Band of Ottawa Indians

## Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4012 Online Gaming Fee	487,361	1,162,648	493,497	0	0	1,162,648
Total Revenue	487,361	1,162,648	493,497	0	0	1,162,648
<b>Expenditures</b>						
5110 Workmans Comp Premiums	0	(13,917)	0	0	0	13,917
Total Expenditures	0	(13,917)	0	0	0	13,917
Revenues over (under) expenditures	<u>487,361</u>	<u>1,176,565</u>	<u>493,497</u>	<u>0</u>	<u>0</u>	<u>1,176,565</u>
<b>Other (Income) &amp; Expense</b>						
7000 Dividend & Interest Income	(16,012)	(89,694)	(88,819)	0	0	89,694
7003 Other Income	(396)	(4,697)	(15,989)	0	0	4,697
7008 Unrealized Gains/(Losses)	592,793	1,436,801	(218,092)	0	0	(1,436,801)
Total Other (Income) & Expense	<u>576,385</u>	<u>1,342,411</u>	<u>(322,900)</u>	<u>0</u>	<u>0</u>	<u>(1,342,411)</u>
<b>Other Financing Sources (Uses)</b>						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	542,424	(2,304,569)	(4,344,164)	0	0	2,304,569
Total Other Financing Sources (Uses)	<u>542,424</u>	<u>(2,304,569)</u>	<u>(4,345,293)</u>	<u>0</u>	<u>0</u>	<u>2,304,569</u>
Net Revenue over(under) Expenditures	<u>(631,448)</u>	<u>2,138,724</u>	<u>5,161,690</u>	<u>0</u>	<u>0</u>	<u>2,138,724</u>

## 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 4/1/2022 Through 4/30/2022  
 (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	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	5,084	10,258	15,000	15,000	9,916
5209 Insurance	22,545	90,181	62,812	275,000	275,000	184,819
5602 Supplies	161	161	77	5,000	5,000	4,839
5701 Taxes	0	49,609	34,761	75,000	75,000	25,391
6000 Utilities	1,082	4,404	4,064	10,000	10,000	5,596
Total Expenditures	23,789	149,439	111,972	380,000	380,000	230,561
Revenues over (under) expenditures	<u>(23,789)</u>	<u>(149,439)</u>	<u>(111,972)</u>	<u>0</u>	<u>0</u>	<u>(149,439)</u>
 Net Revenue over(under) Expenditures	 (23,789)	 (149,439)	 (111,972)	 0	 0	 (149,439)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	584,468	584,468	(584,468)
Total Revenue	0	0	0	584,468	584,468	(584,468)
<b>Expenditures</b>						
5000 Salaries & Wages	12,478	46,792	48,801	254,068	254,068	207,276
5100 Payroll Taxes	849	3,156	3,301	20,961	20,961	17,805
5110 Workmans Comp Premiums	65	243	243	927	927	684
5120 Retirement Plan	333	1,238	1,298	7,622	7,622	6,384
5130 Employee Insurance	3,136	12,542	17,807	66,991	66,991	54,449
5202 Tribal Activities	1,057	14,630	1,159	66,000	66,000	51,370
5205 Professional Fees	0	65,628	65,000	73,000	73,000	7,372
5299 Vehicles	417	877	499	5,000	5,000	4,123
5302 Dues & Subscriptions	0	18,466	18,566	62,000	62,000	43,534
5306 Printing Costs	0	155	0	2,500	2,500	2,345
5307 Postage & Freight	0	1,336	0	3,000	3,000	1,664
5601 Small Equipment & Furniture	0	346	0	0	0	(346)
5602 Supplies	208	572	227	5,000	5,000	4,428
5802 Travel / Training	24	226	192	10,000	10,000	9,774
5804 Meals & Entertainment	600	712	168	4,400	4,400	3,688
6003 Phones/Beepers	260	952	1,248	3,000	3,000	2,048
Total Expenditures	19,426	167,871	158,508	584,469	584,469	416,598
Revenues over (under) expenditures	(19,426)	(167,871)	(158,508)	(1)	(1)	(167,870)
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	55	55	(31)	0	0	(55)
Total Other (Income) & Expense	55	55	(31)	0	0	(55)
Net Revenue over(under) Expenditures	(19,482)	(167,927)	(158,477)	(1)	(1)	(167,926)



## 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 4/1/2022 Through 4/30/2022  
 (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	218,715	218,715	(218,715)
Total Revenue	0	0	0	218,715	218,715	(218,715)
Expenditures						
5000 Salaries & Wages	0	(300)	0	0	0	300
5100 Payroll Taxes	626	1,911	1,807	0	0	(1,911)
5110 Workmans Comp Premiums	23	70	65	0	0	(70)
5120 Retirement Plan	137	430	416	0	0	(430)
5130 Employee Insurance	74	239	1,431	0	0	(239)
5205 Professional Fees	0	49,130	77,140	90,000	90,000	40,870
5206 Stipends	8,183	25,283	23,633	100,000	100,000	74,718
5306 Printing Costs	0	0	6,862	0	0	0
5307 Postage & Freight	(19)	1,980	2,735	5,000	5,000	3,021
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	147	771	602	2,500	2,500	1,729
5802 Travel / Training	5,453	5,803	0	16,215	16,215	10,412
6003 Phones/Beepers	180	540	180	2,500	2,500	1,960
Total Expenditures	14,804	85,857	114,871	218,715	218,715	132,858
Revenues over (under) expenditures	<u>(14,804)</u>	<u>(85,857)</u>	<u>(114,871)</u>	<u>0</u>	<u>0</u>	<u>(85,857)</u>
 Net Revenue over(under) Expenditures	 <u>(14,804)</u>	 <u>(85,857)</u>	 <u>(114,871)</u>	 <u>0</u>	 <u>0</u>	 <u>(85,857)</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 4/1/2022 Through 4/30/2022  
 (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	158,456	158,456	(158,456)
4004 Program Revenues	<u>188</u>	<u>540</u>	<u>1,132</u>	<u>0</u>	<u>0</u>	<u>540</u>
Total Revenue	188	540	1,132	158,456	158,456	(157,916)
Expenditures						
5000 Salaries & Wages	2,488	14,843	18,908	81,619	81,619	66,777
5100 Payroll Taxes	183	1,094	1,420	6,734	6,734	5,640
5110 Workmans Comp Premiums	7	42	51	226	226	184
5120 Retirement Plan	75	445	567	2,449	2,449	2,004
5130 Employee Insurance	679	3,505	10,330	45,029	45,029	41,524
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	81	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	277	3,000	3,000	3,000
5602 Supplies	619	619	1,853	6,000	6,000	5,381
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>205</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	4,051	20,847	33,992	158,457	158,457	137,610
Revenues over (under) expenditures	<u>(3,863)</u>	<u>(20,307)</u>	<u>(32,860)</u>	<u>(1)</u>	<u>(1)</u>	<u>(20,306)</u>
 Net Revenue over(under) Expenditures	 (3,863)	 (20,307)	 (32,860)	 (1)	 (1)	 (20,306)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 152 - Public Information Office  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	3,922	14,706	11,722	0	0	(14,706)
5100 Payroll Taxes	300	1,125	897	0	0	(1,125)
5110 Workmans Comp Premiums	11	41	32	0	0	(41)
5120 Retirement Plan	118	441	352	0	0	(441)
5130 Employee Insurance	1,631	6,526	5,590	0	0	(6,526)
5306 Printing Costs	0	1,166	1,405	0	0	(1,166)
5307 Postage & Freight	0	0	3,440	0	0	0
5602 Supplies	0	0	359	0	0	0
Total Expenditures	5,982	24,005	23,796	0	0	(24,005)
Revenues over (under) expenditures	(5,982)	(24,005)	(23,796)	0	0	(24,005)
Net Revenue over(under) Expenditures	(5,982)	(24,005)	(23,796)	0	0	(24,005)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	268,136	268,136	(268,136)
4004	0	0	121	0	0	0
	0	0	121	268,136	268,136	(268,136)
<b>Expenditures</b>						
5000	12,402	46,506	45,563	144,144	144,144	97,638
5100	949	3,558	3,486	11,892	11,892	8,334
5110	35	130	124	404	404	274
5120	372	1,395	1,367	4,324	4,324	2,929
5130	2,313	9,252	11,400	33,032	33,032	23,780
5202	0	0	0	50,000	50,000	50,000
5205	0	0	10,030	20,000	20,000	20,000
5302	0	0	0	200	200	200
5602	0	0	0	500	500	500
5802	0	0	0	2,800	2,800	2,800
6003	36	144	0	840	840	696
	16,106	60,985	71,970	268,136	268,136	207,151
Revenues over (under) expenditures	(16,106)	(60,985)	(71,849)	0	0	(60,985)
 Net Revenue over(under) Expenditures	(16,106)	(60,985)	(71,849)	0	0	(60,985)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	1,011,555	1,011,555	(1,011,555)
4004	174,850	783,060	450,892	0	0	783,060
Total Revenue	174,850	783,060	450,892	1,011,555	1,011,555	(228,495)
Expenditures						
5000	18,615	71,241	77,958	304,595	304,595	233,354
5100	1,424	5,450	5,964	25,129	25,129	19,679
5110	93	356	298	1,522	1,522	1,166
5120	558	2,137	2,339	9,138	9,138	7,001
5130	3,661	16,697	23,282	75,063	75,063	58,366
5202	0	0	0	1,200	1,200	1,200
5205	0	22,764	7,614	11,341	48,525	25,761
5302	0	0	0	1,036	1,036	1,036
5303	0	262	0	300	300	38
5305	0	0	0	600	600	600
5306	0	0	0	204	204	204
5307	214	1,023	643	3,420	3,420	2,397
5600	0	0	0	240	240	240
5601	0	350	0	480	480	130
5602	47,650	189,924	157,654	575,403	538,219	348,295
5702	131	537	239	0	1,440	903
5802	0	0	0	1,440	0	0
6003	36	145	181	444	444	299
Total Expenditures	72,382	310,886	276,171	1,011,555	1,011,555	700,669
Revenues over (under) expenditures	102,467	472,173	174,721	0	0	472,173
Net Revenue over(under) Expenditures	102,467	472,173	174,721	0	0	472,173

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 175 - TERT  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	27,500	27,500	(27,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>(27,500)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	769	2,885	769	0	0	(2,885)
5100 Payroll Taxes	59	221	58	0	0	(221)
5110 Workmans Comp Premiums	2	8	3	0	0	(8)
5120 Retirement Plan	23	87	23	0	0	(87)
5130 Employee Insurance	335	1,341	434	0	0	(1,341)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	(1,334)	(1,334)	110	12,000	12,000	13,334
<b>Total Expenditures</b>	<b>(145)</b>	<b>3,207</b>	<b>1,397</b>	<b>27,500</b>	<b>27,500</b>	<b>24,293</b>
Revenues over (under) expenditures	<u>145</u>	<u>(3,207)</u>	<u>(1,397)</u>	<u>0</u>	<u>0</u>	<u>(3,207)</u>
 Net Revenue over(under) Expenditures	 145	 (3,207)	 (1,397)	 0	 0	 (3,207)

**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	536,947	536,947	(536,947)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,947</b>	<b>536,947</b>	<b>(536,947)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	170,560	170,560	170,560
5100 Payroll Taxes	0	0	0	14,071	14,071	14,071
5110 Workmans Comp Premiums	0	0	0	852	852	852
5120 Retirement Plan	0	0	0	5,117	5,117	5,117
5130 Employee Insurance	0	0	0	56,000	56,000	56,000
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	0	0	8,592	7,524	7,524
5302 Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303 License Fees & Permits	348	348	0	300	1,200	852
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	0	0	0	275,151	274,251	274,251
5702 Service Fees	0	0	0	0	1,068	1,068
5802 Travel / Training	212	212	0	600	600	388
6003 Phones/Beepers	0	0	0	444	444	444
<b>Total Expenditures</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>536,947</b>	<b>536,947</b>	<b>536,387</b>
Revenues over (under) expenditures	<u>(560)</u>	<u>(560)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(560)</u>
 Net Revenue over(under) Expenditures	 (560)	 (560)	 0	 0	 0	 (560)





**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	246,891	246,891	(246,891)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,891</b>	<b>246,891</b>	<b>(246,891)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,412	39,485	39,993	138,133	138,133	98,648
5100 Payroll Taxes	797	3,021	3,059	11,396	11,396	8,375
5110 Workmans Comp Premiums	26	100	90	341	341	241
5120 Retirement Plan	312	1,159	411	4,144	4,144	2,985
5130 Employee Insurance	3,600	14,400	17,858	56,562	56,562	42,162
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	812	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	161	3,000	3,000	3,000
5602 Supplies	0	0	84	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	15,000	15,000	15,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beeepers	144	468	180	0	0	(468)
<b>Total Expenditures</b>	<b>15,292</b>	<b>58,634</b>	<b>62,649</b>	<b>246,891</b>	<b>246,891</b>	<b>188,257</b>
Revenues over (under) expenditures	<u>(15,292)</u>	<u>(58,634)</u>	<u>(62,649)</u>	<u>0</u>	<u>0</u>	<u>(58,634)</u>
 Net Revenue over(under) Expenditures	 <u>(15,292)</u>	 <u>(58,634)</u>	 <u>(62,649)</u>	 <u>0</u>	 <u>0</u>	 <u>(58,634)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 122 - Cultrual Preservation Committe  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5299 Vehicles	0	0	0	3,500	3,500	3,500
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,200)</u>	<u>(22,200)</u>	<u>22,200</u>
 Net Revenue over(under) Expenditures	0	0	0	(22,200)	(22,200)	22,200

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	699,223	699,223	(699,223)
4004	608	4,007	1,955	0	0	4,007
	608	4,007	1,955	699,223	699,223	(695,216)
Expenditures						
5000	23,848	89,429	91,308	378,664	378,664	289,235
5100	1,824	6,841	6,985	31,240	31,240	24,399
5110	65	244	248	2,162	2,162	1,918
5120	715	2,366	2,739	11,363	11,363	8,997
5130	10,933	43,732	44,862	161,924	161,924	118,192
5202	0	0	0	5,000	5,000	5,000
5205	590	4,779	5,659	51,000	51,000	46,221
5206	0	0	0	1,440	1,440	1,440
5302	0	0	0	150	150	150
5303	0	0	3,825	12,500	12,500	12,500
5601	2,356	4,549	0	12,000	12,000	7,451
5602	0	995	0	2,000	2,000	1,005
5802	0	0	1,558	12,000	12,000	12,000
5803	0	0	0	200	200	200
6003	180	540	0	2,580	2,580	2,040
6100	0	0	0	15,000	15,000	15,000
7004	0	28,088	39,946	0	0	(28,088)
	40,512	181,563	197,130	699,223	699,223	517,660
	(39,904)	(177,556)	(195,175)	0	0	(177,556)
	(39,904)	(177,556)	(195,175)	0	0	(177,556)

**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,158,014	1,158,014	(1,158,014)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,014</b>	<b>1,158,014</b>	<b>(1,158,014)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	43,823	168,283	174,039	603,054	603,054	434,771
5100 Payroll Taxes	723	2,764	2,066	8,218	8,218	5,454
5110 Workmans Comp Premiums	206	782	820	3,350	3,350	2,568
5120 Retirement Plan	1,127	4,325	5,248	18,092	18,092	13,767
5130 Employee Insurance	14,262	61,444	80,384	308,000	308,000	246,556
5202 Tribal Activities	144	647	1,474	62,500	62,500	61,853
5205 Professional Fees	15	165	26,089	60,000	60,000	59,835
5302 Dues & Subscriptions	351	351	0	400	400	49
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	0	0	0	1,500	1,500	1,500
5307 Postage & Freight	0	0	0	3,400	3,400	3,400
5601 Small Equipment & Furniture	0	2,428	286	13,700	13,700	11,272
5602 Supplies	127	555	304	4,600	4,600	4,045
5802 Travel / Training	0	0	115	60,000	60,000	60,000
5804 Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	418	1,201	2,180	6,000	6,000	4,799
<b>Total Expenditures</b>	<b>61,196</b>	<b>242,945</b>	<b>293,005</b>	<b>1,158,014</b>	<b>1,158,014</b>	<b>915,069</b>
Revenues over (under) expenditures	<u>(61,196)</u>	<u>(242,945)</u>	<u>(293,005)</u>	<u>0</u>	<u>0</u>	<u>(242,945)</u>
 Net Revenue over(under) Expenditures	 <u>(61,196)</u>	 <u>(242,945)</u>	 <u>(293,005)</u>	 <u>0</u>	 <u>0</u>	 <u>(242,945)</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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	176,150	176,150	(176,150)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,150</b>	<b>176,150</b>	<b>(176,150)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	161	405	558	0	0	(405)
5110 Workmans Comp Premiums	23	55	32	0	0	(55)
5120 Retirement Plan	35	83	(791)	0	0	(83)
5130 Employee Insurance	0	168	0	0	0	(168)
5202 Tribal Activities	0	0	0	100,750	100,750	100,750
5206 Stipends	2,100	7,025	8,050	48,000	48,000	40,975
5307 Postage & Freight	40	40	0	2,100	2,100	2,060
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	85	85	50	3,300	3,300	3,215
5802 Travel / Training	0	0	0	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>2,444</b>	<b>6,137</b>	<b>7,889</b>	<b>176,150</b>	<b>176,150</b>	<b>170,013</b>
Revenues over (under) expenditures	<u>(2,444)</u>	<u>(6,137)</u>	<u>(7,889)</u>	<u>0</u>	<u>0</u>	<u>(6,137)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(2,444)</u>	 <u>(6,137)</u>	 <u>(7,889)</u>	 <u>0</u>	 <u>0</u>	 <u>(6,137)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 4/1/2022 Through 4/30/2022  
 (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	1,222,860	1,222,860	(1,222,860)
	Total Revenue	0	0	0	1,222,860	1,222,860	(1,222,860)
Expenditures							
5000	Salaries & Wages	6,559	24,598	66,483	277,902	252,102	227,504
5100	Payroll Taxes	496	1,858	4,878	22,927	22,927	21,069
5110	Workmans Comp Premiums	16	59	156	667	667	608
5120	Retirement Plan	197	738	1,995	8,337	8,337	7,599
5130	Employee Insurance	2,039	8,156	12,393	61,277	61,277	53,121
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	125,000	862,613	744,683	800,000	825,800	(36,813)
5302	Dues & Subscriptions	0	0	(505)	1,500	1,500	1,500
5303	License Fees & Permits	0	0	385	2,000	2,000	2,000
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	0	600	600
5602	Supplies	0	147	35	500	500	353
5604	Books & Reference Material	0	14,585	15,935	22,000	22,000	7,415
5802	Travel / Training	1,504	3,332	854	20,000	19,400	16,068
6003	Phones/Beepers	124	656	684	2,800	2,800	2,144
	Total Expenditures	135,935	916,743	847,973	1,222,860	1,222,860	306,117
	Revenues over (under) expenditures	<u>(135,935)</u>	<u>(916,743)</u>	<u>(847,973)</u>	<u>0</u>	<u>0</u>	<u>(916,743)</u>
	Net Revenue over(under) Expenditures	<u>(135,935)</u>	<u>(916,743)</u>	<u>(847,973)</u>	<u>0</u>	<u>0</u>	<u>(916,743)</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 4/1/2022 Through 4/30/2022  
 (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	139,851	139,851	(139,851)
Total Revenue	0	0	0	139,851	139,851	(139,851)
Expenditures						
5000 Salaries & Wages	5,495	20,608	20,473	75,020	75,020	54,412
5100 Payroll Taxes	420	1,576	1,566	6,189	6,189	4,613
5110 Workmans Comp Premiums	15	58	53	171	171	113
5120 Retirement Plan	165	618	614	2,251	2,251	1,633
5130 Employee Insurance	2,026	8,104	8,411	24,539	24,539	16,435
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beeepers	94	282	180	480	480	198
Total Expenditures	8,216	31,246	31,298	139,850	139,850	108,604
Revenues over (under) expenditures	<u>(8,216)</u>	<u>(31,246)</u>	<u>(31,298)</u>	<u>1</u>	<u>1</u>	<u>(31,247)</u>
 Net Revenue over(under) Expenditures	 (8,216)	 (31,246)	 (31,298)	 1	 1	 (31,247)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 000 - Default  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	(133,972)	0	0	0
Total Revenue	0	0	(133,972)	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(133,972)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (133,972)	 0	 0	 0



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 4/1/2022 Through 4/30/2022  
 (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	1,692,615	1,692,615	(1,692,615)
Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
Expenditures						
5000 Salaries & Wages	70,924	261,614	241,727	959,026	959,026	697,412
5100 Payroll Taxes	5,404	19,940	18,354	79,120	79,120	59,180
5110 Workmans Comp Premiums	199	733	655	2,444	2,444	1,711
5120 Retirement Plan	1,997	7,648	6,865	28,771	28,771	21,123
5130 Employee Insurance	24,120	100,327	121,260	456,955	456,955	356,628
5600 Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601 Small Equipment & Furniture	3,779	4,997	5,316	85,000	85,000	80,003
5602 Supplies	534	1,796	2,129	4,800	4,800	3,004
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	47,300	47,300	47,300
6003 Phones/Beepers	146	547	598	1,800	1,800	1,253
Total Expenditures	107,103	397,603	396,903	1,692,616	1,692,616	1,295,013
Revenues over (under) expenditures	<u>(107,103)</u>	<u>(397,603)</u>	<u>(396,903)</u>	<u>(1)</u>	<u>(1)</u>	<u>(397,602)</u>
 Net Revenue over(under) Expenditures	 <u>(107,103)</u>	 <u>(397,603)</u>	 <u>(396,903)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(397,602)</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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	8,300	27,550	20,550	0	0	27,550
4005 Tax Revenue	<u>237,968</u>	<u>1,025,432</u>	<u>820,091</u>	<u>0</u>	<u>0</u>	<u>1,025,432</u>
Total Revenue	246,268	1,052,982	840,641	1,079,076	1,079,076	(26,094)
<b>Expenditures</b>						
5000 Salaries & Wages	39,343	144,799	144,866	517,614	517,614	372,815
5100 Payroll Taxes	3,167	11,590	11,425	42,703	42,703	31,113
5110 Workmans Comp Premiums	116	426	409	1,243	1,243	817
5120 Retirement Plan	1,128	4,168	4,440	15,528	15,528	11,360
5130 Employee Insurance	15,849	54,252	63,190	182,407	182,407	128,155
5205 Professional Fees	62,690	124,735	149,497	186,000	186,000	61,265
5206 Stipends	2,250	7,500	5,250	42,000	42,000	34,500
5302 Dues & Subscriptions	261	1,552	1,376	2,400	2,400	848
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	0	55	182	1,800	1,800	1,745
5600 Equipment Repair/Maintenance	29	29	75	4,900	4,900	4,871
5601 Small Equipment & Furniture	249	427	88	6,600	6,600	6,173
5602 Supplies	1,252	3,021	2,372	10,200	10,200	7,179
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	2,400	2,400	1,592	54,700	54,700	52,300
6003 Phones/Beepers	<u>1,129</u>	<u>4,364</u>	<u>3,235</u>	<u>9,000</u>	<u>9,000</u>	<u>4,636</u>
Total Expenditures	129,864	359,321	388,147	1,079,075	1,079,075	719,754
Revenues over (under) expenditures	<u>116,404</u>	<u>693,661</u>	<u>452,494</u>	<u>1</u>	<u>1</u>	<u>693,660</u>
 Net Revenue over(under) Expenditures	 <u>116,404</u>	 <u>693,661</u>	 <u>452,494</u>	 <u>1</u>	 <u>1</u>	 <u>693,660</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 155 - Gaming Compliance  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	0	1,328	0	0	0
5100	Payroll Taxes	0	0	99	0	0	0
5110	Workmans Comp Premiums	0	0	3	0	0	0
5120	Retirement Plan	0	0	40	0	0	0
5130	Employee Insurance	0	0	646	0	0	0
6003	Phones/Beepers	27	110	434	0	0	(110)
	Total Expenditures	27	110	2,551	0	0	(110)
	Revenues over (under) expenditures	(27)	(110)	(2,551)	0	0	(110)
	Net Revenue over(under) Expenditures	(27)	(110)	(2,551)	0	0	(110)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	15,842	65,922	33,761	0	0	65,922
4001	Rental Income - Income Based	12,785	51,675	55,219	0	0	51,675
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	175	7,396	6,735	0	0	7,396
	<b>Total Revenue</b>	<u>28,802</u>	<u>124,993</u>	<u>95,716</u>	<u>642,461</u>	<u>642,461</u>	<u>(517,468)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	15,835	56,657	50,202	284,877	284,877	228,220
5100	Payroll Taxes	1,211	4,334	3,793	23,502	23,502	19,168
5110	Workmans Comp Premiums	286	1,076	1,255	7,081	7,081	6,005
5120	Retirement Plan	425	1,649	1,506	8,546	8,546	6,897
5130	Employee Insurance	4,570	18,281	22,135	139,733	139,733	121,452
5204	Client Services	12,498	24,862	25,000	100,000	100,000	75,138
5205	Professional Fees	0	500	750	1,402	1,402	902
5299	Vehicles	262	1,242	1,076	3,600	3,600	2,358
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	2,485	16,397	9,260	22,200	22,200	5,803
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	61	73	300	300	239
5600	Equipment Repair/Maintenance	0	594	582	1,320	1,320	726
5601	Small Equipment & Furniture	0	0	1,150	5,000	5,000	5,000
5602	Supplies	(20)	384	16	800	800	416
5802	Travel / Training	0	(34)	0	9,000	9,000	9,034
5803	Uniforms	0	0	199	800	800	800
6000	Utilities	1,078	4,004	9,239	27,500	27,500	23,496
6003	Phones/Beepers	327	1,185	1,222	3,000	3,000	1,815
6100	Capital Outlay	0	(10,825)	0	0	0	10,825
	<b>Total Expenditures</b>	<u>38,958</u>	<u>120,968</u>	<u>127,960</u>	<u>642,461</u>	<u>642,461</u>	<u>521,493</u>
	<b>Revenues over (under) expenditures</b>	<u>(10,156)</u>	<u>4,025</u>	<u>(32,244)</u>	<u>0</u>	<u>0</u>	<u>4,025</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(10,156)</u>	 <u>4,025</u>	 <u>(32,244)</u>	 <u>0</u>	 <u>0</u>	 <u>4,025</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	3,311	11,612	7,018	0	0	11,612
4001	Rental Income - Income Based	0	2,249	526	0	0	2,249
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	0	10	0	0	0	10
	<b>Total Revenue</b>	<u>3,311</u>	<u>13,871</u>	<u>7,544</u>	<u>41,000</u>	<u>41,000</u>	<u>(27,129)</u>
<b>Expenditures</b>							
5301	Property Repair & Maintance	32	2,116	5,101	8,000	8,000	5,884
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602	Supplies	0	265	31	600	600	335
6000	Utilities	1,426	7,017	5,824	28,900	28,900	21,883
	<b>Total Expenditures</b>	<u>1,458</u>	<u>9,397</u>	<u>11,033</u>	<u>41,000</u>	<u>41,000</u>	<u>31,603</u>
	<b>Revenues over (under) expenditures</b>	<u><u>1,853</u></u>	<u><u>4,474</u></u>	<u><u>(3,489)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,474</u></u>
	<b>Net Revenue over(under) Expenditures</b>	<u>1,853</u>	<u>4,474</u>	<u>(3,489)</u>	<u>0</u>	<u>0</u>	<u>4,474</u>

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	115,796	115,796	(115,796)
4004	0	3,714	0	0	0	3,714
4005	50,768	(299,724)	98,357	0	0	(299,724)
<b>Total Revenue</b>	<b>50,768</b>	<b>(296,010)</b>	<b>98,357</b>	<b>115,796</b>	<b>115,796</b>	<b>(411,806)</b>
<b>Expenditures</b>						
5000	3,686	13,824	18,709	76,085	76,085	62,261
5100	282	1,058	1,431	6,277	6,277	5,219
5110	10	39	51	213	213	174
5120	111	415	561	2,283	2,283	1,868
5130	1,644	6,578	9,747	25,930	25,930	19,352
5202	0	0	0	600	600	600
5307	0	135	130	175	175	40
5601	0	0	0	2,500	2,500	2,500
5602	0	83	10	600	600	517
5802	0	0	0	450	450	450
6000	58	58	0	0	0	(58)
6003	0	116	0	684	684	568
<b>Total Expenditures</b>	<b>5,792</b>	<b>22,303</b>	<b>30,640</b>	<b>115,797</b>	<b>115,797</b>	<b>93,494</b>
Revenues over (under) expenditures	<u>44,977</u>	<u>(318,313)</u>	<u>67,717</u>	<u>(1)</u>	<u>(1)</u>	<u>(318,312)</u>
 Net Revenue over(under) Expenditures	 44,977	 (318,313)	 67,717	 (1)	 (1)	 (318,312)

## 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 4/1/2022 Through 4/30/2022  
 (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	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	1,119	144	3,000	3,000	1,881
5601 Small Equipment & Furniture	4,236	4,236	0	11,800	11,800	7,564
5602 Supplies	500	1,531	1,022	11,500	11,500	9,969
5802 Travel / Training	0	0	0	1,000	1,000	1,000
5803 Uniforms	0	0	0	2,000	2,000	2,000
6000 Utilities	145	263	248	1,500	1,500	1,237
Total Expenditures	4,881	7,148	1,415	32,800	32,800	25,652
Revenues over (under) expenditures	<u>(4,881)</u>	<u>(7,148)</u>	<u>(1,415)</u>	<u>0</u>	<u>0</u>	<u>(7,148)</u>
Net Revenue over(under) Expenditures	(4,881)	(7,148)	(1,415)	0	0	(7,148)

**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	338,107	338,107	(338,107)
Total Revenue	0	0	0	338,107	338,107	(338,107)
<b>Expenditures</b>						
5000 Salaries & Wages	13,421	49,414	45,454	166,982	166,982	117,568
5100 Payroll Taxes	1,011	3,718	3,414	13,776	13,776	10,058
5110 Workmans Comp Premiums	352	1,295	1,159	4,375	4,375	3,080
5120 Retirement Plan	403	1,483	931	5,009	5,009	3,526
5130 Employee Insurance	5,576	22,304	19,866	71,465	71,465	49,161
5201 Background Investig	0	85	0	0	0	(85)
5205 Professional Fees	0	300	0	8,500	8,500	8,200
5299 Vehicles	1,396	3,185	2,974	20,000	20,000	16,815
5303 License Fees & Permits	0	10	0	6,000	6,000	5,990
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	1,132	273	10,000	10,000	8,868
5602 Supplies	1,391	3,124	910	4,000	4,000	876
5802 Travel / Training	2,271	3,892	1,141	20,000	20,000	16,108
5803 Uniforms	0	395	8,657	5,000	5,000	4,605
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
Total Expenditures	25,821	90,336	84,779	338,107	338,107	247,771
Revenues over (under) expenditures	<u>(25,821)</u>	<u>(90,336)</u>	<u>(84,779)</u>	<u>0</u>	<u>0</u>	<u>(90,336)</u>
 Net Revenue over(under) Expenditures	 <u>(25,821)</u>	 <u>(90,336)</u>	 <u>(84,779)</u>	 <u>0</u>	 <u>0</u>	 <u>(90,336)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 4/1/2022 Through 4/30/2022  
 (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	102,564	102,564	(102,564)
Total Revenue	0	0	0	102,564	102,564	(102,564)
Expenditures						
5000 Salaries & Wages	5,142	19,283	19,156	66,851	66,851	47,568
5100 Payroll Taxes	393	1,475	1,465	5,515	5,515	4,040
5110 Workmans Comp Premiums	14	54	52	187	187	133
5120 Retirement Plan	154	578	575	2,006	2,006	1,428
5130 Employee Insurance	1,585	6,339	7,599	22,065	22,065	15,726
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	280	240	240	240
5602 Supplies	0	0	76	360	360	360
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beepers	109	351	388	1,200	1,200	849
Total Expenditures	7,398	28,080	29,592	102,564	102,564	74,484
Revenues over (under) expenditures	<u>(7,398)</u>	<u>(28,080)</u>	<u>(29,592)</u>	<u>0</u>	<u>0</u>	<u>(28,080)</u>
 Net Revenue over(under) Expenditures	 <u>(7,398)</u>	 <u>(28,080)</u>	 <u>(29,592)</u>	 <u>0</u>	 <u>0</u>	 <u>(28,080)</u>

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204      Client Services	200	600	0	0	0	(600)
6003      Phones/Beepers	0	0	520	0	0	0
Total Expenditures	200	600	520	0	0	(600)
Revenues over (under) expenditures	(200)	(600)	(520)	0	0	(600)
 Net Revenue over(under) Expenditures	(200)	(600)	(520)	0	0	(600)

## 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 4/1/2022 Through 4/30/2022  
 (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	1,880,637	1,880,637	(1,880,637)
Total Revenue	0	0	0	1,880,637	1,880,637	(1,880,637)
Expenditures						
5000 Salaries & Wages	2,708	10,148	245	37,440	37,440	27,292
5100 Payroll Taxes	207	776	3	3,089	3,089	2,313
5110 Workmans Comp Premiums	8	28	4	105	105	77
5120 Retirement Plan	81	304	22	1,123	1,123	819
5130 Employee Insurance	1,551	6,206	1,869	21,480	21,480	15,274
5204 Client Services	71,946	169,211	192,243	720,000	720,000	550,789
5209 Insurance	70,819	283,497	276,910	1,080,000	1,080,000	796,503
5307 Postage & Freight	0	831	848	4,800	4,800	3,969
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	458	458	0	3,600	3,600	3,142
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	147,779	471,461	472,145	1,880,637	1,880,637	1,409,176
Revenues over (under) expenditures	<u>(147,779)</u>	<u>(471,461)</u>	<u>(472,145)</u>	<u>0</u>	<u>0</u>	<u>(471,461)</u>
 Net Revenue over(under) Expenditures	 <u>(147,779)</u>	 <u>(471,461)</u>	 <u>(472,145)</u>	 <u>0</u>	 <u>0</u>	 <u>(471,461)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 144 - Elders  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	0	42	0	0	0	(42)
Total Expenditures	0	42	0	0	0	(42)
Revenues over (under) expenditures	0	(42)	0	0	0	(42)
 Net Revenue over(under) Expenditures	0	(42)	0	0	0	(42)

**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 4/1/2022 Through 4/30/2022  
 (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	215,911	215,911	(215,911)
Total Revenue	0	0	0	215,911	215,911	(215,911)
Expenditures						
5000 Salaries & Wages	8,538	32,019	32,154	112,008	112,008	79,989
5100 Payroll Taxes	653	2,449	2,460	9,241	9,241	6,792
5110 Workmans Comp Premiums	21	77	75	269	269	192
5120 Retirement Plan	256	961	965	3,360	3,360	2,399
5130 Employee Insurance	1,725	6,900	10,035	26,758	26,758	19,858
5204 Client Services	0	0	192	450	450	450
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	50	50	353	950	950	900
5604 Books & Reference Material	0	0	184	3,500	3,500	3,500
5802 Travel / Training	0	0	483	5,800	5,800	5,800
6003 Phones/Beepers	126	415	455	1,125	1,125	710
Total Expenditures	11,369	42,871	47,356	215,911	215,911	173,040
Revenues over (under) expenditures	<u>(11,369)</u>	<u>(42,871)</u>	<u>(47,356)</u>	<u>0</u>	<u>0</u>	<u>(42,871)</u>
 Net Revenue over(under) Expenditures	 <u>(11,369)</u>	 <u>(42,871)</u>	 <u>(47,356)</u>	 <u>0</u>	 <u>0</u>	 <u>(42,871)</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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	710,851	710,851	(710,851)
4004	0	3,654	2,219	0	0	3,654
	0	3,654	2,219	710,851	710,851	(707,197)
<b>Expenditures</b>						
5000	17,975	70,445	71,117	335,109	335,109	264,664
5100	1,375	5,389	5,441	27,646	27,646	22,257
5110	728	2,839	2,841	14,879	14,879	12,040
5120	539	2,113	2,134	10,053	10,053	7,940
5130	5,576	28,984	54,244	270,763	270,763	241,779
5299	484	3,882	4,385	15,500	15,500	11,618
5300	0	0	0	4,500	4,500	4,500
5302	0	3,150	3,000	3,000	3,000	(150)
5303	20	20	0	500	500	480
5600	0	0	0	3,600	3,600	3,600
5601	0	0	709	10,700	10,700	10,700
5602	0	3,639	3,566	9,000	9,000	5,361
5702	0	0	(10)	0	0	0
5803	0	0	0	2,000	2,000	2,000
6003	198	757	1,082	3,600	3,600	2,843
	26,895	121,218	148,507	710,850	710,850	589,632
	(26,895)	(117,564)	(146,288)	1	1	(117,565)
	(26,895)	(117,564)	(146,288)	1	1	(117,565)

## 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 4/1/2022 Through 4/30/2022  
 (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	531,237	531,237	(531,237)
Total Revenue	0	0	0	531,237	531,237	(531,237)
Expenditures						
5000 Salaries & Wages	5,964	35,649	50,303	234,894	234,894	199,245
5100 Payroll Taxes	456	2,727	3,848	19,379	19,379	16,652
5110 Workmans Comp Premiums	17	100	137	659	659	559
5120 Retirement Plan	179	1,069	1,509	7,047	7,047	5,978
5130 Employee Insurance	3,158	14,536	27,277	117,758	117,758	103,222
5202 Tribal Activities	0	143	0	3,000	3,000	2,857
5204 Client Services	0	1,209	2,483	0	0	(1,209)
5205 Professional Fees	812	23,802	16,913	113,600	113,600	89,798
5302 Dues & Subscriptions	0	219	219	16,500	16,500	16,281
5305 Advertising	0	120	0	2,000	2,000	1,880
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	89	0	600	600	511
5602 Supplies	0	280	688	3,600	3,600	3,320
5702 Service Fees	3	3	0	0	0	(3)
5802 Travel / Training	0	0	0	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	301	3,000	3,000	3,000
6003 Phones/Beepers	36	108	0	0	0	(108)
Total Expenditures	10,625	80,054	103,679	531,237	531,237	451,183
Revenues over (under) expenditures	<u>(10,625)</u>	<u>(80,054)</u>	<u>(103,679)</u>	<u>0</u>	<u>0</u>	<u>(80,054)</u>
Net Revenue over(under) Expenditures	(10,625)	(80,054)	(103,679)	0	0	(80,054)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,451,796	1,451,796	(1,451,796)
4004 Program Revenues	35	140	70	0	0	140
<b>Total Revenue</b>	<b>35</b>	<b>140</b>	<b>70</b>	<b>1,451,796</b>	<b>1,451,796</b>	<b>(1,451,656)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	60,855	227,569	220,161	830,917	830,917	603,348
5100 Payroll Taxes	4,596	17,171	16,649	68,551	68,551	51,380
5110 Workmans Comp Premiums	170	637	600	2,328	2,328	1,691
5120 Retirement Plan	1,826	6,582	6,466	24,928	24,928	18,346
5130 Employee Insurance	17,329	69,826	87,058	329,173	329,173	259,347
5205 Professional Fees	0	10,080	38,500	42,000	42,000	31,920
5299 Vehicles	114	1,003	363	1,300	1,300	297
5300 Rental & Leasing	0	606	562	650	650	44
5302 Dues & Subscriptions	0	761	425	9,500	9,500	8,739
5305 Advertising	0	0	209	250	250	250
5307 Postage & Freight	0	0	125	2,800	2,800	2,800
5600 Equipment Repair/Maintenance	0	4,010	3,645	19,900	19,900	15,890
5601 Small Equipment & Furniture	765	1,127	0	1,000	1,000	(127)
5602 Supplies	668	4,507	3,204	8,500	8,500	3,993
5702 Service Fees	9,651	33,295	37,762	110,000	110,000	76,705
6003 Phones/Beepers	243	729	0	0	0	(729)
<b>Total Expenditures</b>	<b>96,217</b>	<b>377,904</b>	<b>415,729</b>	<b>1,451,797</b>	<b>1,451,797</b>	<b>1,073,893</b>
Revenues over (under) expenditures	<u>(96,182)</u>	<u>(377,764)</u>	<u>(415,659)</u>	<u>(1)</u>	<u>(1)</u>	<u>(377,763)</u>
 Net Revenue over(under) Expenditures	 (96,182)	 (377,764)	 (415,659)	 (1)	 (1)	 (377,763)



## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	893,884	893,884	(893,884)
Total Revenue	0	0	0	893,884	893,884	(893,884)
<b>Expenditures</b>						
5000 Salaries & Wages	17,441	65,413	78,185	330,450	330,450	265,037
5100 Payroll Taxes	1,334	5,004	5,861	27,262	27,262	22,258
5110 Workmans Comp Premiums	49	183	212	926	926	743
5120 Retirement Plan	417	1,563	2,346	9,913	9,913	8,350
5130 Employee Insurance	3,440	13,726	28,833	151,733	151,733	138,007
5205 Professional Fees	0	0	19,400	120,000	120,000	120,000
5299 Vehicles	28	331	0	7,200	7,200	6,869
5302 Dues & Subscriptions	0	17,471	11,588	0	0	(17,471)
5303 License Fees & Permits	8,596	34,231	30,223	156,600	156,600	122,369
5600 Equipment Repair/Maintenance	3	4,040	1,216	8,400	8,400	4,360
5601 Small Equipment & Furniture	(12)	4,910	19,768	30,000	30,000	25,090
5602 Supplies	0	1,577	1,875	4,200	4,200	2,623
5702 Service Fees	0	6,705	0	0	0	(6,705)
5802 Travel / Training	0	0	0	12,000	12,000	12,000
6003 Phones/Beeperes	413	1,780	3,993	10,200	10,200	8,420
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	31,709	156,934	203,501	893,884	893,884	736,950
Revenues over (under) expenditures	<u>(31,709)</u>	<u>(156,934)</u>	<u>(203,501)</u>	<u>0</u>	<u>0</u>	<u>(156,934)</u>
 Net Revenue over(under) Expenditures	 (31,709)	 (156,934)	 (203,501)	 0	 0	 (156,934)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 404 - Workforce Development  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	7,475	20,800	20,800	20,800
5100 Payroll Taxes	0	0	572	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	203	60	60	60
5204 Client Services	0	0	0	24,000	24,000	24,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	0	0	8,250	49,876	49,876	49,876
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 405 - Grants  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	79,859	79,859	(79,859)
Total Revenue	0	0	0	79,859	79,859	(79,859)
<b>Expenditures</b>						
5000 Salaries & Wages	3,556	13,335	13,247	46,218	46,218	32,883
5100 Payroll Taxes	272	1,020	1,013	3,813	3,813	2,793
5110 Workmans Comp Premiums	10	37	36	129	129	92
5120 Retirement Plan	107	400	397	1,387	1,387	987
5130 Employee Insurance	1,569	6,275	7,528	21,713	21,713	15,438
5302 Dues & Subscriptions	225	225	0	800	800	575
5601 Small Equipment & Furniture	0	0	34	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	5,738	21,292	22,256	79,860	79,860	58,568
Revenues over (under) expenditures	<u>(5,738)</u>	<u>(21,292)</u>	<u>(22,256)</u>	<u>(1)</u>	<u>(1)</u>	<u>(21,291)</u>
 Net Revenue over(under) Expenditures	 (5,738)	 (21,292)	 (22,256)	 (1)	 (1)	 (21,291)

## 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 4/1/2022 Through 4/30/2022  
 (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	21,420	21,420	(21,420)
	Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures							
5301	Property Repair & Maintance	0	9,212	7,200	10,800	10,800	1,588
5302	Dues & Subscriptions	0	0	1,763	0	0	0
6000	Utilities	289	1,579	1,247	7,020	7,020	5,441
6003	Phones/Beepers	1,265	5,061	960	3,600	3,600	(1,461)
	Total Expenditures	1,554	15,852	11,170	21,420	21,420	5,568
	Revenues over (under) expenditures	<u>(1,554)</u>	<u>(15,852)</u>	<u>(11,170)</u>	<u>0</u>	<u>0</u>	<u>(15,852)</u>
	Net Revenue over(under) Expenditures	<u>(1,554)</u>	<u>(15,852)</u>	<u>(11,170)</u>	<u>0</u>	<u>0</u>	<u>(15,852)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 458 - Aki Community Center  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

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

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	684,164	684,164	(684,164)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,164</b>	<b>684,164</b>	<b>(684,164)</b>
<b>Expenditures</b>						
5205 Professional Fees	1,452	32,243	23,497	50,000	50,000	17,757
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	8,392	16,363	39,111	75,114	75,114	58,751
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	0	2,593	2,148	20,000	20,000	17,407
5307 Postage & Freight	6,866	15,829	7,776	40,000	40,000	24,171
5601 Small Equipment & Furniture	0	0	121	0	0	0
5602 Supplies	1,989	17,065	17,918	62,500	62,500	45,435
5701 Taxes	0	7,912	16,262	35,000	35,000	27,088
6000 Utilities	14,807	93,803	94,321	275,000	275,000	181,197
6003 Phones/Beepers	25,273	73,042	53,922	125,000	125,000	51,958
<b>Total Expenditures</b>	<b>58,780</b>	<b>258,849</b>	<b>255,100</b>	<b>684,164</b>	<b>684,164</b>	<b>425,315</b>
Revenues over (under) expenditures	<u>(58,780)</u>	<u>(258,849)</u>	<u>(255,100)</u>	<u>0</u>	<u>0</u>	<u>(258,849)</u>
 Net Revenue over(under) Expenditures	 (58,780)	 (258,849)	 (255,100)	 0	 0	 (258,849)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	2,128	8,846	0	60,000	60,000	51,154
5306 Printing Costs	0	0	0	25,000	25,000	25,000
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5602 Supplies	0	0	0	65,000	65,000	65,000
5701 Taxes	0	0	0	26,000	26,000	26,000
6000 Utilities	8,800	8,800	0	175,000	175,000	166,200
6003 Phones/Beepers	1,925	7,527	0	100,000	100,000	92,473
Total Expenditures	12,854	25,173	0	536,000	536,000	510,827
Revenues over (under) expenditures	<u>(12,854)</u>	<u>(25,173)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,173)</u>
 Net Revenue over(under) Expenditures	 (12,854)	 (25,173)	 0	 0	 0	 (25,173)

**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
7002 Indirect Cost Recovery	<u>0</u>	<u>253,205</u>	<u>360,058</u>	<u>0</u>	<u>0</u>	<u>253,205</u>
Total Revenue	<u>0</u>	<u>253,205</u>	<u>360,058</u>	<u>0</u>	<u>0</u>	<u>253,205</u>
Revenues over (under) expenditures	<u>0</u>	<u>253,205</u>	<u>360,058</u>	<u>0</u>	<u>0</u>	<u>253,205</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>253,205</u>	<u>360,058</u>	<u>0</u>	<u>0</u>	<u>253,205</u>



**Little River Band Of Ottawa Indians**

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

4017 - Great Lakes Enforcement

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	19,232	72,706	200,534	248,104	248,104	(175,398)
<b>Total Revenue</b>	<b>19,232</b>	<b>72,706</b>	<b>200,534</b>	<b>248,104</b>	<b>248,104</b>	<b>(175,398)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,224	34,619	34,331	114,109	114,109	79,490
5100 Payroll Taxes	698	2,617	2,595	9,414	9,414	6,797
5110 Workmans Comp Premiums	242	907	871	2,990	2,990	2,083
5120 Retirement Plan	277	1,039	1,030	3,423	3,423	2,384
5130 Employee Insurance	4,009	16,037	15,077	43,668	43,668	27,631
5205 Professional Fees	0	789	0	8,500	8,500	7,711
5299 Vehicles	1,676	6,799	2,974	25,000	25,000	18,201
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	1,434	1,330	7,500	7,500	6,066
5602 Supplies	1,363	2,837	1,197	5,000	5,000	2,163
5802 Travel / Training	1,286	2,582	1,088	15,000	15,000	12,418
5803 Uniforms	0	0	2,901	3,000	3,000	3,000
6003 Phones/Beeepers	75	271	183	2,500	2,500	2,229
6100 Capital Outlay	0	28,659	139,048	0	0	(28,659)
<b>Total Expenditures</b>	<b>18,849</b>	<b>98,591</b>	<b>202,625</b>	<b>248,104</b>	<b>248,104</b>	<b>149,513</b>
Revenues over (under) expenditures	<u>383</u>	<u>(25,884)</u>	<u>(2,090)</u>	<u>0</u>	<u>0</u>	<u>(25,884)</u>
Net Revenue over(under) Expenditures	<u>383</u>	<u>(25,884)</u>	<u>(2,090)</u>	<u>0</u>	<u>0</u>	<u>(25,884)</u>

**Little River Band Of Ottawa Indians**

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

4018 - Great Lakes Fisheries Assessmt

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	124,756	146,210	176,481	353,604	353,604	(207,394)
<b>Total Revenue</b>	<b>124,756</b>	<b>146,210</b>	<b>176,481</b>	<b>353,604</b>	<b>353,604</b>	<b>(207,394)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,395	20,232	32,089	118,227	118,227	97,995
5100 Payroll Taxes	187	700	1,612	9,754	9,754	9,054
5110 Workmans Comp Premiums	221	830	1,281	4,848	4,848	4,019
5120 Retirement Plan	73	274	632	3,547	3,547	3,273
5130 Employee Insurance	1,363	5,454	14,421	42,860	42,860	37,406
5205 Professional Fees	117,112	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	0	0	116	6,000	6,000	6,000
5300 Rental & Leasing	308	1,232	1,564	6,960	6,960	5,728
5302 Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	2,220	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	3,795	8,280	8,280	8,280
5602 Supplies	500	500	524	8,760	8,760	8,260
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	96	96	1,059	10,980	10,980	10,884
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>125,256</b>	<b>146,710</b>	<b>176,979</b>	<b>353,604</b>	<b>353,604</b>	<b>206,894</b>
Revenues over (under) expenditures	<u>(500)</u>	<u>(500)</u>	<u>(499)</u>	<u>0</u>	<u>0</u>	<u>(500)</u>
Net Revenue over(under) Expenditures	<u>(500)</u>	<u>(500)</u>	<u>(499)</u>	<u>0</u>	<u>0</u>	<u>(500)</u>

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	29,503	80,691	140,641	250,000	250,000	(169,309)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,592</u>	<u>161,592</u>	(161,592)
<b>Total Revenue</b>	<b>29,503</b>	<b>80,691</b>	<b>140,641</b>	<b>411,592</b>	<b>411,592</b>	<b>(330,901)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,214	35,972	56,524	205,234	205,234	169,262
5100 Payroll Taxes	781	2,752	4,324	16,932	16,932	14,180
5110 Workmans Comp Premiums	53	187	287	1,070	1,070	883
5120 Retirement Plan	306	787	1,696	6,157	6,157	5,370
5130 Employee Insurance	10,519	18,837	30,801	118,000	118,000	99,163
5202 Tribal Activities	471	471	0	2,400	2,400	1,929
5204 Client Services	473	1,045	8,998	21,600	21,600	20,555
5205 Professional Fees	0	0	540	0	0	0
5300 Rental & Leasing	1,680	6,236	5,097	18,000	18,000	11,764
5302 Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	2,688	1,200	1,200	1,200
5602 Supplies	0	160	924	1,200	1,200	1,040
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	412	4,962	0	14,400	14,400	9,438
6003 Phones/Beepers	219	892	1,531	3,600	3,600	2,708
7004 Indirect Cost Expense	<u>0</u>	<u>8,495</u>	<u>26,693</u>	<u>0</u>	<u>0</u>	(8,495)
<b>Total Expenditures</b>	<b>25,130</b>	<b>80,798</b>	<b>140,601</b>	<b>411,593</b>	<b>411,593</b>	<b>330,795</b>
Revenues over (under) expenditures	<u>4,373</u>	<u>(107)</u>	<u>40</u>	<u>(1)</u>	<u>(1)</u>	(106)
Net Revenue over(under) Expenditures	<u>4,373</u>	<u>(107)</u>	<u>40</u>	<u>(1)</u>	<u>(1)</u>	(106)

**Little River Band Of Ottawa Indians**

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

4026 - Education

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	18,821	165,653	42,246	100,000	100,000	65,653
4003	0	0	0	992,670	992,670	(992,670)
	<u>18,821</u>	<u>165,653</u>	<u>42,246</u>	<u>1,092,670</u>	<u>1,092,670</u>	<u>(927,017)</u>
<b>Expenditures</b>						
5000	6,962	26,106	26,446	90,501	90,501	64,395
5100	533	1,997	2,023	7,466	7,466	5,469
5110	19	73	72	254	254	181
5120	209	783	793	2,715	2,715	1,932
5130	2,272	9,088	11,142	32,149	32,149	23,061
5202	0	0	0	0	50	50
5204	8,820	120,151	140,590	951,185	951,135	830,984
5307	0	0	0	4,000	4,000	4,000
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	2,400	2,400	2,400
6003	(30)	42	0	0	0	(42)
7004	0	7,413	10,682	0	0	(7,413)
	<u>18,785</u>	<u>165,653</u>	<u>191,749</u>	<u>1,092,670</u>	<u>1,092,670</u>	<u>927,017</u>
	<u>36</u>	<u>0</u>	<u>(149,503)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	36	0	(149,503)	0	0	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 4/1/2022 Through 4/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	43,381	174,830	244,501	847,118	847,118	(672,288)
<b>Total Revenue</b>	<b>43,381</b>	<b>174,830</b>	<b>244,501</b>	<b>847,118</b>	<b>847,118</b>	<b>(672,288)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	22,675	84,059	100,662	473,117	473,117	389,058
5100 Payroll Taxes	1,735	6,431	7,542	39,032	39,032	32,601
5110 Workmans Comp Premiums	930	3,446	4,019	19,396	19,396	15,950
5120 Retirement Plan	522	1,970	3,020	14,194	14,194	12,224
5130 Employee Insurance	8,078	32,271	54,881	246,419	246,419	214,148
5202 Tribal Activities	1,702	1,731	0	2,200	2,200	469
5205 Professional Fees	0	2,979	0	10,000	10,000	7,021
5299 Vehicles	0	1,532	5,663	13,260	13,260	11,728
5300 Rental & Leasing	1,686	6,709	9,297	0	0	(6,709)
5302 Dues & Subscriptions	0	315	414	1,100	1,100	785
5600 Equipment Repair/Maintenance	0	2,694	203	3,000	3,000	306
5601 Small Equipment & Furniture	71	5,722	2,209	3,000	3,000	(2,722)
5602 Supplies	1,258	2,271	2,104	6,000	6,000	3,729
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,351	2,038	1,942	9,000	9,000	6,962
5803 Uniforms	0	0	1,261	1,600	1,600	1,600
6003 Phones/Beepers	544	2,182	3,733	5,400	5,400	3,218
7004 Indirect Cost Expense	0	26,953	49,868	0	0	(26,953)
<b>Total Expenditures</b>	<b>40,552</b>	<b>183,304</b>	<b>246,817</b>	<b>847,118</b>	<b>847,118</b>	<b>663,814</b>
Revenues over (under) expenditures	<u>2,829</u>	<u>(8,473)</u>	<u>(2,317)</u>	<u>0</u>	<u>0</u>	<u>(8,473)</u>
Net Revenue over(under) Expenditures	<u>2,829</u>	<u>(8,473)</u>	<u>(2,317)</u>	<u>0</u>	<u>0</u>	<u>(8,473)</u>

**Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	19,231	295,393	298,790	1,066,049	1,066,049	(770,656)
4004	Program Revenues	<u>5</u>	<u>322</u>	<u>70</u>	<u>0</u>	<u>0</u>	322
	<b>Total Revenue</b>	<u>19,236</u>	<u>295,715</u>	<u>298,860</u>	<u>1,066,049</u>	<u>1,066,049</u>	<u>(770,334)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	48,439	179,994	161,776	656,968	656,968	476,974
5100	Payroll Taxes	3,691	13,711	12,353	54,200	54,200	40,489
5110	Workmans Comp Premiums	1,269	4,716	4,113	17,213	17,213	12,497
5120	Retirement Plan	1,453	5,400	4,805	19,709	19,709	14,309
5130	Employee Insurance	16,960	67,841	68,445	217,960	217,960	150,119
5205	Professional Fees	(4)	(1)	(412)	10,000	2,500	2,501
5299	Vehicles	1,654	13,964	5,548	25,000	25,000	11,036
5302	Dues & Subscriptions	150	225	95	3,000	3,000	2,775
5303	License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600	Equipment Repair/Maintenance	0	400	720	2,000	2,000	1,600
5601	Small Equipment & Furniture	0	2,723	1,462	12,000	12,000	9,277
5602	Supplies	1,585	3,321	2,361	8,000	8,000	4,679
5802	Travel / Training	0	3,536	2,834	25,000	32,500	28,964
5803	Uniforms	9	1,404	2,726	5,000	5,000	3,596
6003	Phones/Beeepers	249	951	1,437	4,000	4,000	3,049
6100	Capital Outlay	0	0	24,967	0	0	0
7004	Indirect Cost Expense	<u>0</u>	<u>57,530</u>	<u>70,339</u>	<u>0</u>	<u>0</u>	<u>(57,530)</u>
	<b>Total Expenditures</b>	<u>75,456</u>	<u>356,879</u>	<u>364,733</u>	<u>1,066,050</u>	<u>1,066,050</u>	<u>709,171</u>
	<b>Revenues over (under) expenditures</b>	<u>(56,221)</u>	<u>(61,164)</u>	<u>(65,873)</u>	<u>(1)</u>	<u>(1)</u>	<u>(61,163)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(56,221)</u>	<u>(61,164)</u>	<u>(65,873)</u>	<u>(1)</u>	<u>(1)</u>	<u>(61,163)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	10,594	1,400,215	1,240,104	266,600	1,631,585	(231,370)
4003	0	0	0	0	12,815	(12,815)
	<u>10,594</u>	<u>1,400,215</u>	<u>1,240,104</u>	<u>266,600</u>	<u>1,644,400</u>	<u>(244,185)</u>
<b>Expenditures</b>						
5000	6,120	417,204	336,208	24,000	336,208	(80,996)
5100	468	31,507	25,311	2,184	134,210	102,704
5110	251	14,934	11,781	1,016	11,781	(3,153)
5120	184	11,400	9,000	0	8,999	(2,401)
5130	906	141,922	130,483	0	130,483	(11,439)
5140	0	836	836	0	836	0
5202	0	7,909	7,681	6,500	10,200	2,291
5205	0	225,359	194,139	123,000	298,500	73,141
5299	0	52,162	52,162	20,550	52,162	(0)
5300	242	12,320	8,100	0	21,871	9,551
5302	0	1,261	848	0	1,300	39
5306	0	0	0	0	2,200	2,200
5601	0	126,942	104,694	37,900	128,006	1,064
5602	0	62,638	47,165	17,350	76,488	13,850
5604	0	41	41	0	700	659
5802	0	79,950	79,492	25,800	79,492	(458)
5803	(76)	17,203	15,108	2,800	17,236	33
6100	0	201,660	201,660	5,500	333,728	132,068
	<u>8,095</u>	<u>1,405,247</u>	<u>1,224,707</u>	<u>266,600</u>	<u>1,644,400</u>	<u>239,153</u>
	<u>2,498</u>	<u>(5,031)</u>	<u>15,397</u>	<u>0</u>	<u>0</u>	<u>(5,031)</u>
	<u>2,498</u>	<u>(5,031)</u>	<u>15,397</u>	<u>0</u>	<u>0</u>	<u>(5,031)</u>







## 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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	5,753,981	5,591,271	1,504,232	8,722,204	(2,968,223)
	0	5,753,981	5,591,271	1,504,232	8,722,204	(2,968,223)
<b>Expenditures</b>						
5000	0	3,027	3,027	30,800	2,764	(263)
5100	0	246	246	2,356	226	(20)
5110	0	11	11	59	5	(6)
5120	0	91	91	924	83	(8)
5130	0	1,013	1,013	10,361	814	(198)
5204	0	3,707	3,707	0	0	(3,707)
5205	0	1,600,089	1,579,352	1,054,400	2,948,497	1,348,408
5301	0	6,211	5,955	5,000	6,500	289
5305	0	0	0	500	0	0
5307	0	0	0	0	500	500
5600	0	0	0	0	4,000	4,000
5601	0	5,613	5,613	0	6,400	787
5602	0	44,685	42,986	59,200	47,300	2,615
5802	0	19,206	19,206	14,456	35,550	16,344
6100	99,372	4,594,787	4,294,628	326,176	5,669,565	1,074,777
	99,372	6,278,686	5,955,835	1,504,232	8,722,204	2,443,518
	(99,372)	(524,706)	(364,564)	0	0	(524,706)
	(99,372)	(524,706)	(364,564)	0	0	(524,706)



**Little River Band Of Ottawa Indians**

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

4103 - Contract Health

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	96,250	96,250	120,498	858,094	858,094	(761,844)
4003	Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4010	Indirect Cost Revenue	<u>0</u>	<u>335,090</u>	<u>394,866</u>	<u>0</u>	<u>0</u>	335,090
	<b>Total Revenue</b>	<b>96,250</b>	<b>431,340</b>	<b>515,364</b>	<b>1,882,743</b>	<b>1,882,743</b>	<b>(1,451,403)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	12,907	48,402	48,742	213,554	213,554	165,152
5100	Payroll Taxes	979	3,667	3,715	17,618	17,618	13,951
5110	Workmans Comp Premiums	65	242	234	600	600	358
5120	Retirement Plan	310	1,164	1,462	6,407	6,407	5,243
5130	Employee Insurance	8,489	26,835	23,770	123,065	123,065	96,230
5190	Contract Services - EHAP	30,769	124,077	76,590	500,000	500,000	375,923
5201	Background Investig	0	75	0	0	0	(75)
5202	Tribal Activities	0	575	0	3,000	3,000	2,425
5204	Client Services	48,776	175,320	173,294	900,000	900,000	724,680
5205	Professional Fees	0	10,000	8,693	75,000	75,000	65,000
5306	Printing Costs	0	2,500	0	5,000	5,000	2,500
5307	Postage & Freight	108	384	611	5,000	5,000	4,616
5601	Small Equipment & Furniture	0	4,576	0	8,000	8,000	3,424
5602	Supplies	0	2,372	544	9,000	9,000	6,628
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	0	0	2,000	2,000	2,000
6003	Phones/Beepers	72	253	194	1,500	1,500	1,247
7004	Indirect Cost Expense	<u>0</u>	<u>41,767</u>	<u>20,734</u>	<u>0</u>	<u>0</u>	(41,767)
	<b>Total Expenditures</b>	<b>102,474</b>	<b>442,209</b>	<b>358,583</b>	<b>1,882,744</b>	<b>1,882,744</b>	<b>1,440,535</b>
	<b>Revenues over (under) expenditures</b>	<b><u>(6,224)</u></b>	<b><u>(10,869)</u></b>	<b><u>156,781</u></b>	<b><u>(1)</u></b>	<b><u>(1)</u></b>	<b>(10,868)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b><u>(6,224)</u></b>	<b><u>(10,869)</u></b>	<b><u>156,781</u></b>	<b><u>(1)</u></b>	<b><u>(1)</u></b>	<b>(10,868)</b>

**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	77,538	472,088	210,786	2,254,073	2,254,073	(1,781,985)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4009	Third Party Billing Revenue	336	7,136	27,084	0	0	7,136
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	<b>Total Revenue</b>	<u>77,874</u>	<u>749,642</u>	<u>505,508</u>	<u>2,369,480</u>	<u>2,369,480</u>	<u>(1,619,838)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	58,132	219,055	262,893	1,561,061	1,561,061	1,342,006
5100	Payroll Taxes	4,438	16,722	20,074	128,788	128,788	112,066
5110	Workmans Comp Premiums	289	1,090	1,280	7,442	7,442	6,352
5120	Retirement Plan	1,744	6,543	7,659	46,832	46,832	40,289
5130	Employee Insurance	10,510	42,686	60,977	361,858	361,858	319,172
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	0	25,000	66,360	75,000	75,000	50,000
5299	Vehicles	904	2,935	969	2,000	2,000	(935)
5300	Rental & Leasing	348	3,073	4,886	17,000	17,000	13,927
5302	Dues & Subscriptions	0	745	0	5,000	5,000	4,255
5303	License Fees & Permits	0	888	742	5,000	5,000	4,112
5305	Advertising	0	0	2,675	5,000	5,000	5,000
5306	Printing Costs	0	0	0	2,000	2,000	2,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	0	6,288	10,194	35,000	35,000	28,712
5602	Supplies	2,753	17,643	13,326	65,000	65,000	47,357
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	(1,914)	1,148	3,953	35,000	35,000	33,852
5803	Uniforms	0	0	1,763	4,000	4,000	4,000
6003	Phones/Beepers	432	1,554	1,662	4,000	4,000	2,446
7004	Indirect Cost Expense	0	62,926	100,056	0	0	(62,926)
	<b>Total Expenditures</b>	<u>77,637</u>	<u>411,486</u>	<u>559,489</u>	<u>2,369,481</u>	<u>2,369,481</u>	<u>1,957,995</u>
	<b>Revenues over (under) expenditures</b>	<u>238</u>	<u>338,156</u>	<u>(53,981)</u>	<u>(1)</u>	<u>(1)</u>	<u>338,157</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>238</u>	<u>338,156</u>	<u>(53,981)</u>	<u>(1)</u>	<u>(1)</u>	<u>338,157</u>

**Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised	
Revenue						
4002	Grant Revenue	12,591	58,327	150,000	150,000	(91,673)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>218,702</u>	<u>218,702</u>	(218,702)
	Total Revenue	12,591	58,327	368,702	368,702	(310,375)
Expenditures						
5000	Salaries & Wages	8,509	31,908	154,606	154,606	122,698
5100	Payroll Taxes	644	2,414	12,755	12,755	10,341
5110	Workmans Comp Premiums	44	166	803	803	637
5120	Retirement Plan	255	957	4,638	4,638	3,681
5130	Employee Insurance	2,807	11,227	72,059	72,059	60,832
5202	Tribal Activities	0	0	20,400	20,400	20,400
5204	Client Services	0	0	58,800	58,800	58,800
5205	Professional Fees	0	3,400	24,000	24,000	20,600
5302	Dues & Subscriptions	0	140	1,200	1,200	1,060
5303	License Fees & Permits	0	150	2,040	2,040	1,890
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	36	1,156	10,800	10,800	9,644
6003	Phones/Beepers	167	683	3,600	3,600	2,917
7004	Indirect Cost Expense	<u>0</u>	<u>9,526</u>	<u>0</u>	<u>0</u>	(9,526)
	Total Expenditures	12,463	61,727	368,701	368,701	306,974
	Revenues over (under) expenditures	<u>128</u>	<u>(3,400)</u>	<u>1</u>	<u>1</u>	(3,401)
	Net Revenue over(under) Expenditures	128	(3,400)	1	1	(3,401)

**Little River Band Of Ottawa Indians**

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

4118 - 2018-2021 OVW SDVCJ

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	26,627	26,627	380,000	380,000	(353,373)
	Total Revenue	0	26,627	26,627	380,000	380,000	(353,373)
<b>Expenditures</b>							
5000	Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100	Payroll Taxes	0	680	518	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	(3)	317	317	310
5120	Retirement Plan	0	270	203	4,530	4,530	4,260
5130	Employee Insurance	0	2,932	1,540	42,469	42,469	39,537
5140	Other Employee Benefits	0	14	14	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
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	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	30,494	26,627	380,000	389,213	358,719
	Revenues over (under) expenditures	0	(3,867)	0	0	(9,213)	5,346
	 Net Revenue over(under) Expenditures	0	(3,867)	0	0	(9,213)	5,346







**Little River Band Of Ottawa Indians**

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

4141 - TM Well & Septic pro #BE18-K28

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>154,260</u>	<u>154,260</u>	<u>60,000</u>	<u>460,000</u>	(305,740)
Total Revenue	0	154,260	154,260	60,000	460,000	(305,740)
Expenditures						
5204 Client Services	<u>0</u>	<u>186,293</u>	<u>180,193</u>	<u>60,000</u>	<u>460,000</u>	273,707
Total Expenditures	0	186,293	180,193	60,000	460,000	273,707
Revenues over (under) expenditures	<u>0</u>	<u>(32,033)</u>	<u>(25,933)</u>	<u>0</u>	<u>0</u>	(32,033)
 Net Revenue over(under) Expenditures	 0	 (32,033)	 (25,933)	 0	 0	 (32,033)

**Little River Band Of Ottawa Indians**

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

4143 - 2018 IHBG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	221,773	220,623	0	0	221,773
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
<b>Total Revenue</b>	<b>0</b>	<b>221,773</b>	<b>220,623</b>	<b>265,358</b>	<b>265,358</b>	<b>(43,585)</b>
<b>Expenditures</b>						
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	38,197	38,197	65,181	81,781	43,584
<b>Total Expenditures</b>	<b>0</b>	<b>221,773</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>43,585</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>0</b>	<b>(1,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>(1,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4144--IHS Lagoon - Unposted Transactions Included In Report

4144 - HIHS Planning for the Lagoon

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report  
 4145 - IHS Planning for Solid Waste  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Total Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Expenditures					
5205 Professional Fees	0	35,500	32,750	36,000	500
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	0
Total Expenditures	<u>0</u>	<u>35,612</u>	<u>37,000</u>	<u>37,000</u>	1,388
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(35,500)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(35,500)
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>(35,500)</u>	 <u>0</u>	 <u>0</u>	 <u>(35,500)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	177,830	174,510	56,777	187,000	(9,170)
Total Revenue	0	177,830	174,510	56,777	187,000	(9,170)
Expenditures						
5000 Salaries & Wages	0	90,023	90,023	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	6,887	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	3,223	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,658	900	2,643	(15)
5130 Employee Insurance	0	49,184	49,184	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	4,000	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,803	100	7,900	2,144
5602 Supplies	0	2,352	2,352	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	177,830	177,877	56,777	187,000	9,170
Revenues over (under) expenditures	0	0	(3,367)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,367)	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 4/1/2022 Through 4/30/2022  
 (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	33,995	755,788	63,381	700,000	830,000	(74,212)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	(50,000)
Total Revenue	33,995	755,788	63,381	700,000	880,000	(124,212)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	<u>0</u>	<u>973,119</u>	<u>802,500</u>	<u>700,000</u>	<u>879,000</u>	(94,119)
Total Expenditures	0	974,099	803,481	700,000	880,000	(94,099)
Revenues over (under) expenditures	<u>33,995</u>	<u>(218,311)</u>	<u>(740,100)</u>	<u>0</u>	<u>0</u>	(218,311)
Net Revenue over(under) Expenditures	<u>33,995</u>	<u>(218,311)</u>	<u>(740,100)</u>	<u>0</u>	<u>0</u>	(218,311)

**Little River Band Of Ottawa Indians**

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

4150 - 2019 IHBG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	190,357	189,929	323,446	323,446	(133,089)
Total Revenue	0	190,357	189,929	323,446	323,446	(133,089)
<b>Expenditures</b>						
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	58,659	60,000	58,659	(428)
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	99,778	98,746	106,746	185,914	86,136
Total Expenditures	0	237,737	236,277	323,446	323,446	85,709
Revenues over (under) expenditures	0	(47,380)	(46,348)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(46,348)	0	0	(47,380)





**Little River Band Of Ottawa Indians**

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

4276 - 2017-2020 Elders Meals

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
<b>Expenditures</b>							
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5202	Tribal Activities	0	846	0	0	0	(846)
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	73,538	72,692	110,112	123,314	49,776
	Revenues over (under) expenditures	0	(846)	0	0	0	(846)
	Net Revenue over(under) Expenditures	0	(846)	0	0	0	(846)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	286,158	286,158	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	<b>Total Revenue</b>	<b>0</b>	<b>286,158</b>	<b>286,158</b>	<b>450,000</b>	<b>451,628</b>	<b>(165,470)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	119,269	106,070	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	8,120	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	516	615	607	22
5120	Retirement Plan	0	3,574	3,178	4,096	3,695	121
5130	Employee Insurance	0	31,864	28,432	62,605	32,400	537
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	42,777	101,760	84,120	18,061
5205	Professional Fees	0	98,390	88,023	58,269	110,260	11,870
5299	Vehicles	0	3,216	2,944	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	6,587	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	501	3,600	1,597	470
5802	Travel / Training	0	27,088	26,638	45,311	33,830	6,742
6003	Phones/Beepers	36	2,324	2,008	2,952	2,484	160
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	<b>Total Expenditures</b>	<b>36</b>	<b>392,958</b>	<b>320,082</b>	<b>450,000</b>	<b>451,628</b>	<b>58,670</b>
	<b>Revenues over (under) expenditures</b>	<b>(36)</b>	<b>(106,800)</b>	<b>(33,923)</b>	<b>0</b>	<b>0</b>	<b>(106,800)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(36)</b>	<b>(106,800)</b>	<b>(33,923)</b>	<b>0</b>	<b>0</b>	<b>(106,800)</b>







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	21,733	1,187,204	904,645	323,767	1,462,601	(275,397)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	48,000	(48,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	<b>Total Revenue</b>	<u>21,733</u>	<u>1,191,453</u>	<u>908,894</u>	<u>323,767</u>	<u>1,516,918</u>	<u>(325,466)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	12,027	522,263	385,415	138,827	585,899	63,636
5100	Payroll Taxes	918	39,791	29,354	10,620	45,676	5,884
5110	Workmans Comp Premiums	493	19,712	14,296	4,998	21,785	2,073
5120	Retirement Plan	256	15,157	11,546	4,165	17,503	2,346
5130	Employee Insurance	3,463	202,727	157,423	43,182	232,470	29,743
5140	Other Employee Benefits	0	315	315	0	0	(315)
5202	Tribal Activities	0	6,270	5,735	6,000	22,336	16,066
5205	Professional Fees	0	108,884	73,429	46,850	178,875	69,992
5300	Rental & Leasing	434	19,373	13,994	5,070	23,540	4,167
5600	Equipment Repair/Maintenance	0	3,514	2,970	4,000	12,500	8,986
5602	Supplies	405	26,664	17,141	10,246	26,638	(26)
5802	Travel / Training	1,077	26,301	20,984	25,578	68,578	42,277
6003	Phones/Beepers	300	9,886	6,662	3,360	13,440	3,554
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	48,000	48,000
7004	Indirect Cost Expense	0	203,679	167,454	12,871	203,679	0
	<b>Total Expenditures</b>	<u>19,373</u>	<u>1,220,397</u>	<u>922,576</u>	<u>323,767</u>	<u>1,516,918</u>	<u>296,522</u>
	<b>Revenues over (under) expenditures</b>	<u>2,360</u>	<u>(28,944)</u>	<u>(13,682)</u>	<u>0</u>	<u>0</u>	<u>(28,944)</u>
	<b>Net Revenue over(under) Expenditur...</b>	<u>2,360</u>	<u>(28,944)</u>	<u>(13,682)</u>	<u>0</u>	<u>0</u>	<u>(28,944)</u>



**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report  
4332 - 2019 USDA Food Distribution  
From 4/1/2022 Through 4/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	142,212	142,212	138,897	138,897	3,315
4003	0	1,369	1,369	46,500	48,819	(47,450)
4010	0	38,800	38,800	0	0	38,800
	0	182,381	182,381	185,397	187,716	(5,335)
<b>Expenditures</b>						
5000	0	69,337	69,337	67,205	69,221	(115)
5100	0	5,221	5,221	5,544	5,699	478
5110	0	3,100	3,100	2,897	2,984	(116)
5120	0	2,080	2,080	2,016	2,076	(4)
5130	0	39,636	39,636	35,184	35,184	(4,452)
5140	0	68	68	0	0	(68)
5205	0	1,359	1,359	650	2,050	691
5299	0	2,224	2,224	3,000	3,000	776
5302	0	500	500	500	500	0
5600	0	903	903	0	1,200	297
5601	0	7,291	7,291	6,500	11,500	4,209
5602	0	2,790	2,790	3,000	3,000	210
5802	0	8,305	8,305	18,500	11,500	3,195
5803	0	706	706	1,000	1,000	294
6000	0	0	0	600	0	0
6003	0	62	62	0	0	(62)
7004	0	38,800	38,800	38,800	38,800	0
	0	182,381	182,381	185,396	187,715	5,334
Revenues over (under) expenditures	0	0	0	1	1	(1)
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)





**Little River Band Of Ottawa Indians**

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

4339 - 2020-2021 ROSS grant yr 2

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,280	23,280	72,000	72,000	(48,720)
Total Revenue	0	23,280	23,280	72,000	72,000	(48,720)
Expenditures						
5000 Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	79	168	168	89
5120 Retirement Plan	0	505	505	1,116	1,116	611
5130 Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204 Client Services	0	120	120	4,000	4,000	3,880
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	150	150	300	300	150
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
Total Expenditures	0	23,399	23,399	72,000	72,000	48,601
Revenues over (under) expenditures	0	(120)	(120)	0	0	(120)
Net Revenue over(under) Expenditures	0	(120)	(120)	0	0	(120)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	16,674	4,095	44,810	44,810	(28,136)
Total Revenue	0	16,674	4,095	44,810	44,810	(28,136)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	8,626	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	1,051	1,051	1,500	1,500	449
6100 Capital Outlay	0	6,996	6,996	0	7,000	4
Total Expenditures	0	16,674	16,674	44,810	44,810	28,136
Revenues over (under) expenditures	0	0	(12,578)	0	0	0
Net Revenue over(under) Expenditures	0	0	(12,578)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4353 - 2019-2020 Elders Meals Yr 3  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
<b>Total Revenue</b>	<b>0</b>	<b>113,138</b>	<b>113,138</b>	<b>116,280</b>	<b>117,425</b>	<b>(4,288)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,577	2,577	3,000	3,000	423
5204 Client Services	0	49,137	49,102	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
<b>Total Expenditures</b>	<b>0</b>	<b>113,133</b>	<b>113,098</b>	<b>116,280</b>	<b>117,425</b>	<b>4,293</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>5</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>5</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>5</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	65,470	84,145	116,404	(50,934)
Total Revenue	0	65,470	84,145	116,404	(50,934)
<b>Expenditures</b>					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	0	225	5,250	5,250	5,025
Total Expenditures	0	65,295	84,145	116,404	51,109
Revenues over (under) expenditures	0	175	0	0	175
Net Revenue over(under) Expenditures	0	175	0	0	175



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	188,043	188,043	244,493	244,493	(56,450)
<b>Expenditures</b>						
5000 Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	511	510	510	(1)
5120 Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130 Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204 Client Services	0	1,645	1,645	1,800	1,800	155
5205 Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299 Vehicles	0	389	389	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602 Supplies	0	2,204	2,204	2,676	2,676	472
5802 Travel / Training	0	2,248	2,248	11,880	11,880	9,632
6003 Phones/Beeepers	0	1,910	1,910	2,160	2,160	250
Total Expenditures	0	188,043	188,043	244,493	244,493	56,450
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4359 - 2019-2020 ITC 13 Moons Pilot P  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	23,000	23,000	23,000	23,000	0
<b>Total Revenue</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	16,103	16,103	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,271	431	431	(840)
5110 Workmans Comp Premiums	0	80	80	50	50	(30)
5120 Retirement Plan	0	493	493	157	157	(336)
5130 Employee Insurance	0	208	208	6,500	0	(208)
5204 Client Services	0	0	0	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
<b>Total Expenditures</b>	<b>0</b>	<b>22,931</b>	<b>22,931</b>	<b>23,001</b>	<b>23,001</b>	<b>70</b>
Revenues over (under) expenditures	0	69	69	(1)	(1)	70
Net Revenue over(under) Expenditures	0	69	69	(1)	(1)	70

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	343,684	343,684	338,816	343,684	0
4003 Tribal Support Revenues	0	2,217	2,217	0	0	2,217
<b>Total Revenue</b>	<b>0</b>	<b>345,901</b>	<b>345,901</b>	<b>338,816</b>	<b>343,684</b>	<b>2,217</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	167,168	171,342	162,300	167,168	0
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100 Payroll Taxes	0	13,445	13,765	13,390	13,390	(55)
5110 Workmans Comp Premiums	0	2,311	2,334	692	692	(1,619)
5120 Retirement Plan	0	6,366	6,491	4,869	4,869	(1,497)
5130 Employee Insurance	0	143,334	148,160	148,065	148,065	4,731
5301 Property Repair & Maintance	0	652	652	0	0	(652)
5601 Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602 Supplies	0	4,119	4,737	9,500	9,500	5,381
<b>Total Expenditures</b>	<b>0</b>	<b>343,684</b>	<b>355,368</b>	<b>338,816</b>	<b>343,684</b>	<b>0</b>
Revenues over (under) expenditures	0	2,217	(9,467)	0	0	2,217
Net Revenue over(under) Expenditures	0	2,217	(9,467)	0	0	2,217



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003 Tribal Support Revenues	0	1	1	0	0	1
<b>Total Revenue</b>	<b>0</b>	<b>160,281</b>	<b>160,281</b>	<b>109,040</b>	<b>109,040</b>	<b>51,241</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	97,480	97,478	66,699	66,699	(30,781)
5100 Payroll Taxes	0	4,048	4,047	5,120	5,120	1,072
5110 Workmans Comp Premiums	0	257	257	315	315	58
5120 Retirement Plan	0	1,399	1,399	2,000	2,000	601
5130 Employee Insurance	0	44,042	44,042	18,152	18,152	(25,890)
5204 Client Services	0	4,586	4,586	7,119	7,119	2,533
5209 Insurance	0	1,667	1,667	0	0	(1,667)
5301 Property Repair & Maintance	0	900	900	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	2,153	5,156	5,156	3,003
6003 Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
<b>Total Expenditures</b>	<b>0</b>	<b>160,281</b>	<b>160,279</b>	<b>109,041</b>	<b>109,041</b>	<b>(51,240)</b>
Revenues over (under) expenditures	0	0	3	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	3	(1)	(1)	1

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Total Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	0	(14,869)	(18,846)	0	0	(14,869)
 Net Revenue over(under) Expenditures	0	(14,869)	(18,846)	0	0	(14,869)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	61,517	43,558	65,911	79,564	(18,047)
Total Revenue	0	61,517	43,558	65,911	79,564	(18,047)
Expenditures						
5000 Salaries & Wages	0	27,533	16,745	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	1,281	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	43	0	98	(3)
5120 Retirement Plan	0	824	501	0	39	(785)
5130 Employee Insurance	0	13,513	8,858	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	44,897	65,911	79,564	18,018
Revenues over (under) expenditures	0	(29)	(1,338)	0	0	(29)
Net Revenue over(under) Expenditures	0	(29)	(1,338)	0	0	(29)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4365 - 2020 USDA Food Distribution Pr  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	193,746	208,460	193,316	193,746	0
4003 Tribal Support Revenues	0	26,404	0	49,829	49,937	(23,533)
<b>Total Revenue</b>	<b>0</b>	<b>220,150</b>	<b>208,460</b>	<b>243,145</b>	<b>243,683</b>	<b>(23,533)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	84,325	84,325	88,493	88,493	4,168
5100 Payroll Taxes	0	6,336	6,336	6,793	6,793	457
5110 Workmans Comp Premiums	0	3,685	3,685	3,814	3,814	129
5120 Retirement Plan	0	2,512	2,512	2,655	2,655	143
5130 Employee Insurance	0	60,427	60,427	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	533	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	172	3,914	1,969	0	3,000	(914)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,242	1,242	0	2,500	1,258
5601 Small Equipment & Furniture	0	7,156	1,779	11,000	13,500	6,344
5602 Supplies	0	3,741	3,908	4,000	4,000	259
5802 Travel / Training	0	399	0	16,000	11,000	10,601
5803 Uniforms	0	641	0	1,000	1,000	359
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	0	45,419	45,419	45,419	45,419	0
<b>Total Expenditures</b>	<b>172</b>	<b>220,829</b>	<b>212,284</b>	<b>243,145</b>	<b>243,683</b>	<b>22,854</b>
Revenues over (under) expenditures	<u>(172)</u>	<u>(679)</u>	<u>(3,824)</u>	<u>0</u>	<u>0</u>	<u>(679)</u>
Net Revenue over(under) Expenditures	<u>(172)</u>	<u>(679)</u>	<u>(3,824)</u>	<u>0</u>	<u>0</u>	<u>(679)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,493	101,853	20,565	299,655	299,655	(197,802)
<b>Total Revenue</b>	<b>5,493</b>	<b>101,853</b>	<b>20,565</b>	<b>299,655</b>	<b>299,655</b>	<b>(197,802)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,786	39,451	3,206	85,000	85,000	45,549
5100 Payroll Taxes	213	3,018	245	6,528	6,528	3,510
5110 Workmans Comp Premiums	139	1,894	160	1,677	1,677	(217)
5120 Retirement Plan	84	1,171	96	2,550	2,550	1,379
5130 Employee Insurance	1,971	27,337	3,091	84,756	84,756	57,419
5301 Property Repair & Maintance	1,049	44,719	25,079	60,000	60,000	15,281
5600 Equipment Repair/Maintenance	0	701	0	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	1,765	0	3,000	3,000	1,235
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
<b>Total Expenditures</b>	<b>6,242</b>	<b>171,199</b>	<b>83,022</b>	<b>299,655</b>	<b>299,655</b>	<b>128,456</b>
Revenues over (under) expenditures	<u>(749)</u>	<u>(69,346)</u>	<u>(62,457)</u>	<u>0</u>	<u>0</u>	<u>(69,346)</u>
Net Revenue over(under) Expenditures	<u>(749)</u>	<u>(69,346)</u>	<u>(62,457)</u>	<u>0</u>	<u>0</u>	<u>(69,346)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4368 - OAA Title VI-Native Nutrition  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	34,048	0	37,020	37,020	(2,972)
Total Revenue	0	34,048	0	37,020	37,020	(2,972)
Expenditures						
5204 Client Services	0	34,048	30,000	37,020	37,020	2,972
Total Expenditures	0	34,048	30,000	37,020	37,020	2,972
Revenues over (under) expenditures	0	0	(30,000)	0	0	0
Net Revenue over(under) Expenditures	0	0	(30,000)	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	80,258	122,900	122,900	(42,642)
<b>Total Revenue</b>	<b>0</b>	<b>80,258</b>	<b>122,900</b>	<b>122,900</b>	<b>(42,642)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	0	41,902	52,404	52,404	10,502
5100 Payroll Taxes	0	3,205	3,984	3,984	779
5110 Workmans Comp Premiums	0	859	1,200	1,200	341
5120 Retirement Plan	0	1,255	1,200	1,200	(55)
5130 Employee Insurance	0	3,283	2,304	2,304	(979)
5140 Other Employee Benefits	0	58	0	0	(58)
5204 Client Services	0	25,170	38,100	38,100	12,930
5301 Property Repair & Maintance	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
<b>Total Expenditures</b>	<b>0</b>	<b>77,155</b>	<b>122,900</b>	<b>122,900</b>	<b>45,745</b>
Revenues over (under) expenditures	<u>0</u>	<u>3,103</u>	<u>0</u>	<u>0</u>	3,103
Net Revenue over(under) Expenditures	<u>0</u>	<u>3,103</u>	<u>0</u>	<u>0</u>	3,103



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4372 - 2020-2023 CCDF Cares Act  
 From 4/1/2022 Through 4/30/2022  
 (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	58,771	58,771	14,060	14,060	44,711
Total Revenue	0	58,771	58,771	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100 Payroll Taxes	0	2,117	0	0	0	(2,117)
5110 Workmans Comp Premiums	0	135	0	0	0	(135)
5120 Retirement Plan	0	826	0	0	0	(826)
5130 Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	0	58,771	14,060	14,060	14,060	(44,711)
Revenues over (under) expenditures	0	0	44,711	0	0	0
Net Revenue over(under) Expenditures	0	0	44,711	0	0	0







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Servic

From 4/1/2022 Through 4/30/2022

(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	42,239	41,237	76,760	76,760	(34,521)
Total Revenue	0	42,239	41,237	76,760	76,760	(34,521)
Expenditures						
5202 Tribal Activities	0	1,670	0	10,000	10,000	8,330
5204 Client Services	0	42,239	43,806	32,000	32,000	(10,239)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	43,909	43,806	76,760	76,760	32,851
Revenues over (under) expenditures	0	(1,670)	(2,569)	0	0	(1,670)
Net Revenue over(under) Expenditures	0	(1,670)	(2,569)	0	0	(1,670)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	37,982	6,700	37,982	37,982	0
Total Revenue	0	37,982	6,700	37,982	37,982	0
Expenditures						
5204 Client Services	0	37,982	16,056	37,982	37,982	0
Total Expenditures	0	37,982	16,056	37,982	37,982	0
Revenues over (under) expenditures	0	0	(9,356)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,356)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4378 - FVSPA CARES Act Supplement  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,617	985	85,250	8,525	(2,908)
Total Revenue	0	5,617	985	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	985	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602 Supplies	0	2,140	0	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	985	8,515	8,525	2,908
Revenues over (under) expenditures	0	0	0	76,735	0	0
Net Revenue over(under) Expenditures	0	0	0	76,735	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,693	2,693	0	120,000	128,017	(125,324)
<b>Total Revenue</b>	<b>2,693</b>	<b>2,693</b>	<b>0</b>	<b>120,000</b>	<b>128,017</b>	<b>(125,324)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	778	1,992	0	45,000	48,750	46,758
5100 Payroll Taxes	59	151	0	3,452	3,452	3,301
5110 Workmans Comp Premiums	32	82	0	1,620	1,620	1,538
5120 Retirement Plan	23	60	0	1,350	1,350	1,290
5130 Employee Insurance	138	408	0	25,528	28,192	27,784
5602 Supplies	0	2,568	1,825	4,050	4,050	1,482
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
<b>Total Expenditures</b>	<b>1,031</b>	<b>5,261</b>	<b>1,825</b>	<b>120,000</b>	<b>128,017</b>	<b>122,756</b>
Revenues over (under) expenditures	<u>1,662</u>	<u>(2,568)</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>(2,568)</u>
Net Revenue over(under) Expenditures	<u>1,662</u>	<u>(2,568)</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>(2,568)</u>

**Little River Band Of Ottawa Indians**

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

4448 - 2020 COVID CWSS Title IV-B

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

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

4449 - 2020-2023 Nutrition Services

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	10,355	10,355	(10,355)
	0	0	0	10,355	10,355	(10,355)
Expenditures						
5204	0	0	0	10,355	10,355	10,355
	0	0	0	10,355	10,355	10,355
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	105,893	324,321	0	898,560	898,560	(574,239)
<b>Total Revenue</b>	105,893	324,321	0	898,560	898,560	(574,239)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	898,560	898,560	882,560	898,560	0
<b>Total Expenditures</b>	0	898,560	898,560	898,560	898,560	0
Revenues over (under) expenditures	105,893	(574,239)	(898,560)	0	0	(574,239)
Net Revenue over(under) Expenditures	105,893	(574,239)	(898,560)	0	0	(574,239)

**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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,921	41,950	30,838	91,607	91,607	(49,657)
<b>Total Revenue</b>	<b>4,921</b>	<b>41,950</b>	<b>30,838</b>	<b>91,607</b>	<b>91,607</b>	<b>(49,657)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	2,312	16,473	5,550	27,000	47,821	31,348
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
<b>Total Expenditures</b>	<b>2,312</b>	<b>44,262</b>	<b>30,838</b>	<b>91,607</b>	<b>91,607</b>	<b>47,345</b>
Revenues over (under) expenditures	<u>2,609</u>	<u>(2,312)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,312)</u>
Net Revenue over(under) Expenditures	<u>2,609</u>	<u>(2,312)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,312)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report  
 4454 - USDA FDIR CARES Act  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	21,201	23,894	2,693	241,800	241,800	(217,906)
	<u>21,201</u>	<u>23,894</u>	<u>2,693</u>	<u>241,800</u>	<u>241,800</u>	<u>(217,906)</u>
Expenditures						
5601	0	2,693	2,693	0	3,000	307
6100	0	178,402	136,000	241,800	238,800	60,398
	<u>0</u>	<u>181,095</u>	<u>138,693</u>	<u>241,800</u>	<u>241,800</u>	<u>60,705</u>
	<u>21,201</u>	<u>(157,201)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(157,201)</u>
	<u>21,201</u>	<u>(157,201)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(157,201)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report  
 4455 - USDA Nutrition Education  
 From 4/1/2022 Through 4/30/2022  
 (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	4,780	0	11,080	11,080	(6,300)
Total Revenue	0	4,780	0	11,080	11,080	(6,300)
Expenditures						
5601 Small Equipment & Furniture	0	8,047	0	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	0	11,080	11,080	3,033
Revenues over (under) expenditures	0	(3,267)	0	0	0	(3,267)
Net Revenue over(under) Expenditures	0	(3,267)	0	0	0	(3,267)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report  
 4457 - 2020 Family Violence Preventio  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	17,418	6,248	55,826	55,826	(38,408)
Total Revenue	0	17,418	6,248	55,826	55,826	(38,408)
<b>Expenditures</b>						
5204 Client Services	0	15,285	12,201	40,566	40,566	25,281
5602 Supplies	0	2,086	232	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	12,480	55,826	55,826	38,408
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(6,232)</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(6,232)</u>	<u>0</u>	<u>0</u>	0





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report  
 4459 - 2020-2021 ITC Home Visiting  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	53,247	25,768	74,800	74,800	(21,553)
	Total Revenue	0	53,247	25,768	74,800	74,800	(21,553)
<b>Expenditures</b>							
5000	Salaries & Wages	0	37,115	20,687	39,004	39,004	1,889
5100	Payroll Taxes	0	2,839	1,583	3,218	3,218	379
5110	Workmans Comp Premiums	0	71	47	79	79	8
5120	Retirement Plan	0	1,108	615	1,170	1,170	62
5130	Employee Insurance	0	10,385	6,241	22,842	22,842	12,457
5140	Other Employee Benefits	0	45	45	0	0	(45)
5204	Client Services	0	5,127	100	2,892	5,692	565
5602	Supplies	0	1,822	425	996	1,996	174
5802	Travel / Training	0	195	75	4,000	200	5
6003	Phones/Beepers	0	452	344	600	600	148
	Total Expenditures	0	59,159	30,163	74,801	74,801	15,642
	Revenues over (under) expenditures	0	(5,913)	(4,395)	(1)	(1)	(5,912)
	Net Revenue over(under) Expenditures	0	(5,913)	(4,395)	(1)	(1)	(5,912)

**Little River Band Of Ottawa Indians**

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

4460 - 2020-2021 VOCA

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	158,878	87,653	235,893	235,893	(77,015)
<b>Total Revenue</b>	<b>0</b>	<b>158,878</b>	<b>87,653</b>	<b>235,893</b>	<b>235,893</b>	<b>(77,015)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	68,761	45,779	123,398	112,398	43,637
5100 Payroll Taxes	0	5,155	3,445	9,440	9,440	4,286
5110 Workmans Comp Premiums	0	222	102	555	555	333
5120 Retirement Plan	0	2,055	1,366	3,702	3,702	1,647
5130 Employee Insurance	0	41,324	27,064	64,167	58,167	16,843
5140 Other Employee Benefits	0	102	102	0	0	(102)
5204 Client Services	0	928	0	1,700	1,700	772
5205 Professional Fees	0	27,040	27,040	4,000	27,500	460
5299 Vehicles	0	153	39	1,150	1,150	997
5306 Printing Costs	0	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	2,418	1,230	7,780	7,780	5,362
5602 Supplies	0	60	60	3,156	1,156	1,096
5802 Travel / Training	0	8,898	8,825	8,925	8,925	27
6003 Phones/Beepers	0	1,713	1,090	6,120	3,120	1,407
<b>Total Expenditures</b>	<b>0</b>	<b>158,878</b>	<b>116,140</b>	<b>235,893</b>	<b>235,893</b>	<b>77,015</b>
Revenues over (under) expenditures	<u>0</u>	<u>(0)</u>	<u>(28,487)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(0)</u>	<u>(28,487)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>

**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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	299,815	299,815	(299,815)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,815</b>	<b>299,815</b>	<b>(299,815)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,368	17,869	0	95,052	95,052	77,183
5100 Payroll Taxes	181	1,367	0	7,604	7,604	6,237
5110 Workmans Comp Premiums	12	43	0	390	390	347
5120 Retirement Plan	71	533	0	2,852	2,852	2,319
5130 Employee Insurance	444	3,278	0	41,765	41,765	38,487
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	867	5,609	0	50,400	50,400	44,791
5205 Professional Fees	163	163	0	47,545	47,545	47,383
5299 Vehicles	46	243	0	0	0	(243)
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5601 Small Equipment & Furniture	0	948	0	5,073	5,073	4,125
5602 Supplies	0	481	0	6,234	6,234	5,753
5802 Travel / Training	(555)	10,207	0	36,000	36,000	25,793
<b>Total Expenditures</b>	<b>3,596</b>	<b>41,259</b>	<b>0</b>	<b>299,815</b>	<b>299,815</b>	<b>258,556</b>
Revenues over (under) expenditures	<u>(3,596)</u>	<u>(41,259)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,259)</u>
Net Revenue over(under) Expenditures	<u>(3,596)</u>	<u>(41,259)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,259)</u>

**Little River Band Of Ottawa Indians**

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

4462 - 2020-2021 ITC Behavioral Health

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	41,669	18,602	170,000	170,000	(128,331)
<b>Total Revenue</b>	<b>0</b>	<b>41,669</b>	<b>18,602</b>	<b>170,000</b>	<b>170,000</b>	<b>(128,331)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	41,669	41,356	86,159	86,159	44,490
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>41,669</b>	<b>41,356</b>	<b>170,000</b>	<b>170,000</b>	<b>128,331</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(22,754)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(22,754)</u>	<u>0</u>	<u>0</u>	<u>0</u>



**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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>117,526</u>	<u>892,628</u>	<u>70,381</u>	<u>616,566</u>	<u>976,789</u>	(84,161)
Total Revenue	117,526	892,628	70,381	616,566	976,789	(84,161)
Expenditures						
5302 Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000 Utilities	(6,785)	10,696	2,603	0	0	(10,696)
6100 Capital Outlay	<u>850</u>	<u>927,672</u>	<u>39,780</u>	<u>616,566</u>	<u>976,789</u>	49,117
Total Expenditures	(5,935)	960,117	70,381	616,566	976,789	16,672
Revenues over (under) expenditures	<u><u>123,461</u></u>	<u><u>(67,489)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(67,489)
 Net Revenue over(under) Expenditures	 <u>123,461</u>	 <u>(67,489)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(67,489)</u>

**Little River Band Of Ottawa Indians**

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

4465 - 2020-2021 ITC Native Con Yr1

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	29,959	70,000	70,000	(40,041)
<b>Total Revenue</b>	<b>0</b>	<b>29,959</b>	<b>70,000</b>	<b>70,000</b>	<b>(40,041)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	0	13,059	36,000	32,300	19,241
5100 Payroll Taxes	0	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	0	68	120	120	52
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	5,697	19,440	19,440	13,743
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
<b>Total Expenditures</b>	<b>0</b>	<b>28,816</b>	<b>70,000</b>	<b>70,000</b>	<b>41,184</b>
Revenues over (under) expenditures	<u>0</u>	<u>1,144</u>	<u>0</u>	<u>0</u>	<u>1,144</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>1,144</u>	<u>0</u>	<u>0</u>	<u>1,144</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report  
 4467 - 2021 USDA Food Distribution  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	172,081	44,366	450	315,699	(143,618)
4010 Indirect Cost Revenue	0	814	814	0	0	814
<b>Total Revenue</b>	<b>0</b>	<b>172,895</b>	<b>45,179</b>	<b>450</b>	<b>315,699</b>	<b>(142,804)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	67,477	24,428	0	92,401	24,924
5100 Payroll Taxes	0	5,083	1,833	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	578	0	4,112	2,716
5120 Retirement Plan	0	1,723	733	0	2,862	1,139
5130 Employee Insurance	0	47,314	20,013	0	92,871	45,557
5140 Other Employee Benefits	0	3,240	84	0	0	(3,240)
5202 Tribal Activities	0	1,197	0	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	200	1,061	0	0	4,800	3,739
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	150	0	0	500	350
5600 Equipment Repair/Maintenance	0	1,421	487	0	2,000	579
5601 Small Equipment & Furniture	0	770	0	0	14,770	14,000
5602 Supplies	0	2,687	50	0	2,500	(187)
5802 Travel / Training	0	59	0	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	35,535	12,703	0	73,832	38,297
<b>Total Expenditures</b>	<b>200</b>	<b>169,508</b>	<b>60,908</b>	<b>450</b>	<b>315,699</b>	<b>146,191</b>
<b>Revenues over (under) expenditures</b>	<b>(200)</b>	<b>3,386</b>	<b>(15,728)</b>	<b>0</b>	<b>0</b>	<b>3,386</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(200)</b>	<b>3,386</b>	<b>(15,728)</b>	<b>0</b>	<b>0</b>	<b>3,386</b>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report

4469 - 2020-2021 GSRP

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	77,523	14,351	106,720	106,720	(29,197)
<b>Total Revenue</b>	<b>0</b>	<b>77,523</b>	<b>14,351</b>	<b>106,720</b>	<b>106,720</b>	<b>(29,197)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	45,199	19,122	50,364	50,364	5,165
5100 Payroll Taxes	0	2,025	800	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	55	300	300	159
5120 Retirement Plan	0	791	314	1,483	1,483	692
5130 Employee Insurance	0	23,418	10,342	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602 Supplies	0	309	126	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	2,967	6,729	6,729	2,776
<b>Total Expenditures</b>	<b>0</b>	<b>77,495</b>	<b>34,898</b>	<b>106,720</b>	<b>106,720</b>	<b>29,225</b>
Revenues over (under) expenditures	<u>0</u>	<u>28</u>	<u>(20,547)</u>	<u>0</u>	<u>0</u>	<u>28</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>28</u>	<u>(20,547)</u>	<u>0</u>	<u>0</u>	<u>28</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report

4470 - 2020-2021 ITC Head Start

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	285,308	93,896	347,401	350,431	(65,123)
<b>Total Revenue</b>	<b>0</b>	<b>285,308</b>	<b>93,896</b>	<b>347,401</b>	<b>350,431</b>	<b>(65,123)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	136,942	61,811	165,719	168,749	31,807
5100 Payroll Taxes	0	10,476	4,729	12,959	12,959	2,483
5110 Workmans Comp Premiums	0	1,172	514	399	399	(773)
5120 Retirement Plan	0	4,108	1,854	4,703	4,703	595
5130 Employee Insurance	0	100,261	41,891	99,514	99,514	(747)
5140 Other Employee Benefits	0	229	229	0	0	(229)
5204 Client Services	0	14,344	13,411	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,016	1,784	10,000	10,000	6,984
5802 Travel / Training	0	2,726	0	10,006	10,006	7,280
6000 Utilities	0	7,866	5,157	24,100	24,100	16,234
<b>Total Expenditures</b>	<b>0</b>	<b>281,308</b>	<b>131,547</b>	<b>347,400</b>	<b>350,430</b>	<b>69,122</b>
Revenues over (under) expenditures	<u>0</u>	<u>4,000</u>	<u>(37,651)</u>	<u>1</u>	<u>1</u>	<u>3,999</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>4,000</u>	<u>(37,651)</u>	<u>1</u>	<u>1</u>	<u>3,999</u>

**Little River Band Of Ottawa Indians**

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

4471 - 2020-2023 CCDF Discretionary

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	65,757	28,784	65,398	65,757	0
<b>Total Revenue</b>	<b>0</b>	<b>65,757</b>	<b>28,784</b>	<b>65,398</b>	<b>65,757</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	34,599	17,592	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	1,346	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	93	92	92	(92)
5120 Retirement Plan	0	1,038	528	1,078	1,078	40
5130 Employee Insurance	0	27,288	18,909	22,819	22,819	(4,469)
5204 Client Services	0	0	0	437	796	796
<b>Total Expenditures</b>	<b>0</b>	<b>65,757</b>	<b>38,467</b>	<b>65,398</b>	<b>65,757</b>	<b>0</b>
Revenues over (under) expenditures	0	0	(9,683)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,683)	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	68,244	8,550	158,775	174,347	(106,103)
	<b>Total Revenue</b>	0	68,244	8,550	158,775	174,347	(106,103)
<b>Expenditures</b>							
5000	Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100	Payroll Taxes	0	726	726	726	726	0
5110	Workmans Comp Premiums	0	22	22	22	22	0
5120	Retirement Plan	0	264	264	264	264	0
5130	Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204	Client Services	2,900	55,267	5,575	138,897	154,469	99,202
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	<b>Total Expenditures</b>	2,900	71,144	21,452	158,774	174,346	103,202
	<b>Revenues over (under) expenditures</b>	<u>(2,900)</u>	<u>(2,900)</u>	<u>(12,902)</u>	<u>1</u>	<u>1</u>	<u>(2,901)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(2,900)</u>	<u>(2,900)</u>	<u>(12,902)</u>	<u>1</u>	<u>1</u>	<u>(2,901)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 4/1/2022 Through 4/30/2022

(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	138	9,385	0	26,830	26,830	(17,445)
Total Revenue	138	9,385	0	26,830	26,830	(17,445)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	8,000	7,670
5204 Client Services	0	9,699	0	11,830	11,830	2,131
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
Total Expenditures	0	10,029	0	26,830	26,830	16,801
Revenues over (under) expenditures	138	(645)	0	0	0	(645)
Net Revenue over(under) Expenditures	138	(645)	0	0	0	(645)





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report  
 4478 - Emergency Rental Asst Program  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	3,289	124,432	283	365,300	382,239	(257,807)
<b>Total Revenue</b>	<b>3,289</b>	<b>124,432</b>	<b>283</b>	<b>365,300</b>	<b>382,239</b>	<b>(257,807)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	0	85	85	85
5120 Retirement Plan	0	0	0	960	960	960
5130 Employee Insurance	0	0	0	30,000	30,000	30,000
5204 Client Services	3,289	124,289	0	295,225	312,164	187,875
5307 Postage & Freight	0	0	0	2,500	2,500	2,500
5602 Supplies	0	283	283	2,000	2,000	1,717
<b>Total Expenditures</b>	<b>3,289</b>	<b>124,571</b>	<b>283</b>	<b>365,300</b>	<b>382,239</b>	<b>257,668</b>
Revenues over (under) expenditures	0	(140)	0	0	0	(140)
Net Revenue over(under) Expenditures	0	(140)	0	0	0	(140)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report  
 4479 - 2021 BIA Law Enforce OJS  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	139	44,571	4,580	45,095	45,095	(524)
<b>Total Revenue</b>	<b>139</b>	<b>44,571</b>	<b>4,580</b>	<b>45,095</b>	<b>45,095</b>	<b>(524)</b>
<b>Expenditures</b>						
5205 Professional Fees	0	1,969	0	2,000	2,000	31
5601 Small Equipment & Furniture	0	17,219	2,098	18,265	17,288	69
5602 Supplies	0	928	0	3,000	3,000	2,072
5802 Travel / Training	0	9,259	4,500	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	13,707	14,830	15,807	0
<b>Total Expenditures</b>	<b>0</b>	<b>45,182</b>	<b>20,305</b>	<b>45,095</b>	<b>45,095</b>	<b>(87)</b>
Revenues over (under) expenditures	<u>139</u>	<u>(610)</u>	<u>(15,725)</u>	<u>0</u>	<u>0</u>	<u>(610)</u>
Net Revenue over(under) Expenditures	<u>139</u>	<u>(610)</u>	<u>(15,725)</u>	<u>0</u>	<u>0</u>	<u>(610)</u>

**Little River Band Of Ottawa Indians**

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

4480 - 2021 IHBG

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,914	25,630	0	291,767	291,767	(266,137)
<b>Total Revenue</b>	<b>2,914</b>	<b>25,630</b>	<b>0</b>	<b>291,767</b>	<b>291,767</b>	<b>(266,137)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	5,821	0	60,000	60,000	54,179
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	373	13	10,000	10,000	9,627
5601 Small Equipment & Furniture	0	10,022	0	20,000	20,000	9,978
5602 Supplies	284	379	0	3,000	3,000	2,621
5802 Travel / Training	7,123	8,998	0	10,000	10,000	1,002
6000 Utilities	1,321	6,531	0	15,000	15,000	8,469
6100 Capital Outlay	0	109,438	9,880	109,438	109,438	0
<b>Total Expenditures</b>	<b>8,727</b>	<b>143,794</b>	<b>9,892</b>	<b>291,767</b>	<b>291,767</b>	<b>147,973</b>
Revenues over (under) expenditures	<u>(5,813)</u>	<u>(118,165)</u>	<u>(9,892)</u>	<u>0</u>	<u>0</u>	<u>(118,165)</u>
Net Revenue over(under) Expenditures	<u>(5,813)</u>	<u>(118,165)</u>	<u>(9,892)</u>	<u>0</u>	<u>0</u>	<u>(118,165)</u>

**Little River Band Of Ottawa Indians**

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

4481 - 2021-2022 Elders Meals yr 2

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	6,239	109,597	0	124,400	124,400	(14,803)
<b>Total Revenue</b>	<b>6,239</b>	<b>109,597</b>	<b>0</b>	<b>124,400</b>	<b>124,400</b>	<b>(14,803)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,773	67,297	0	54,000	54,000	(13,297)
5100 Payroll Taxes	289	5,148	0	4,000	4,000	(1,148)
5110 Workmans Comp Premiums	91	1,541	0	1,200	1,200	(341)
5120 Retirement Plan	113	2,017	0	1,200	1,200	(817)
5130 Employee Insurance	1,973	25,121	0	0	0	(25,121)
5202 Tribal Activities	0	3,198	0	4,000	4,000	802
5204 Client Services	0	46,972	0	49,500	49,500	2,528
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	140	0	2,000	2,000	1,861
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	623	0	2,500	2,500	1,877
<b>Total Expenditures</b>	<b>6,239</b>	<b>152,056</b>	<b>0</b>	<b>124,400</b>	<b>124,400</b>	<b>(27,656)</b>
Revenues over (under) expenditures	<u>0</u>	<u>(42,459)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,459)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(42,459)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,459)</u>







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	13,411	63,794	0	89,000	178,000	(114,206)
<b>Total Revenue</b>	<b>13,411</b>	<b>63,794</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>(114,206)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,217	39,226	0	46,351	92,702	53,476
5100 Payroll Taxes	246	3,001	0	3,558	7,116	4,115
5110 Workmans Comp Premiums	132	1,528	0	1,900	3,800	2,272
5120 Retirement Plan	97	1,167	0	927	1,854	687
5130 Employee Insurance	1,969	22,036	0	25,403	52,066	30,030
5205 Professional Fees	3,000	5,978	0	4,178	8,356	2,378
5601 Small Equipment & Furniture	0	47	0	0	0	(47)
5602 Supplies	710	1,842	0	1,083	2,637	795
5802 Travel / Training	0	1,316	0	4,820	7,909	6,594
6003 Phones/Beepers	0	0	0	780	1,560	1,560
<b>Total Expenditures</b>	<b>9,370</b>	<b>76,141</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>101,859</b>
Revenues over (under) expenditures	<u>4,041</u>	<u>(12,347)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,347)</u>
 Net Revenue over(under) Expenditures	 4,041	 (12,347)	 0	 0	 0	 (12,347)

**Little River Band Of Ottawa Indians**

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

4485 - American Rescue CCBG Stab Fund

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

**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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	21,512	0	65,690	65,690	(44,178)
Total Revenue	0	21,512	0	65,690	65,690	(44,178)
<b>Expenditures</b>						
5000 Salaries & Wages	0	7,963	0	32,000	32,000	24,037
5100 Payroll Taxes	0	609	0	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	0	150	150	108
5120 Retirement Plan	0	232	0	960	960	728
5130 Employee Insurance	0	15,142	0	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	0	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	0	65,690	65,690	37,345
Revenues over (under) expenditures	0	(6,832)	0	0	0	(6,832)
Net Revenue over(under) Expenditures	0	(6,832)	0	0	0	(6,832)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
<b>Revenue</b>						
4002	1,600	11,317	0	257,505	257,505	11,317
	1,600	11,317	0	257,505	257,505	11,317
<b>Expenditures</b>						
5000	0	0	0	15,000	15,000	0
5100	0	0	0	1,173	1,173	0
5110	0	0	0	36	36	0
5120	0	0	0	426	426	0
5130	0	0	0	9,008	9,008	0
5204	6,950	22,017	0	231,863	231,863	(22,017)
	6,950	22,017	0	257,506	257,506	(22,017)
	(5,350)	(10,700)	0	(1)	(1)	(10,700)
	(5,350)	(10,700)	0	(1)	(1)	(10,700)



**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 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	98	0	31,732	107,124	(107,027)
Total Revenue	0	98	0	31,732	107,124	(107,027)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	1,999	1,999	0	0	18,000	16,001
5601 Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	1,999	2,097	0	31,732	107,124	105,028
Revenues over (under) expenditures	<u>(1,999)</u>	<u>(1,999)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,999)</u>
Net Revenue over(under) Expenditures	<u>(1,999)</u>	<u>(1,999)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,999)</u>







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report  
 4493 - DEMD 2021  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report

4496 - 2021-2022 ITC Native Connectio

From 4/30/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	6,987	27,931	0	70,000	70,000	(42,069)
<b>Total Revenue</b>	<b>6,987</b>	<b>27,931</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(42,069)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	28,048	0	36,000	36,000	7,952
5100 Payroll Taxes	0	2,146	0	2,763	2,763	617
5110 Workmans Comp Premiums	0	84	0	187	187	103
5120 Retirement Plan	0	663	0	1,080	1,080	417
5130 Employee Insurance	0	18,370	0	19,970	19,970	1,600
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5602 Supplies	0	1,838	0	6,400	6,400	4,562
5802 Travel / Training	0	438	0	2,000	2,000	1,562
6003 Phones/Beeprs	0	0	0	600	600	600
<b>Total Expenditures</b>	<b>0</b>	<b>51,587</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>18,413</b>
Revenues over (under) expenditures	<u>6,987</u>	<u>(23,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,656)</u>
Net Revenue over(under) Expenditures	<u>6,987</u>	<u>(23,656)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,656)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report

4497 - 2022 VOCA

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
Revenue						
4002	Grant Revenue	20,683	76,091	235,893	235,893	(159,802)
	Total Revenue	20,683	76,091	235,893	235,893	(159,802)
Expenditures						
5000	Salaries & Wages	9,575	60,825	124,472	124,472	63,647
5100	Payroll Taxes	698	4,490	9,522	9,522	5,032
5110	Workmans Comp Premiums	50	116	560	560	444
5120	Retirement Plan	114	807	3,734	3,734	2,927
5130	Employee Insurance	8,614	32,041	84,565	84,565	52,524
5205	Professional Fees	0	580	1,000	1,000	420
5299	Vehicles	0	104	1,400	1,400	1,296
5302	Dues & Subscriptions	0	0	2,100	2,100	2,100
5802	Travel / Training	0	3,706	5,900	5,900	2,194
6003	Phones/Beepers	243	1,786	2,640	2,640	855
	Total Expenditures	19,295	104,454	235,893	235,893	131,439
	Revenues over (under) expenditures	<u>1,388</u>	<u>(28,363)</u>	<u>0</u>	<u>0</u>	(28,363)
	Net Revenue over(under) Expenditures	<u>1,388</u>	<u>(28,363)</u>	<u>0</u>	<u>0</u>	(28,363)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report  
 4499 - 2022 USDA Food Distribution  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000	Rental Income - Market Based	12,711	12,711	0	0	12,711
4002	Grant Revenue	<u>0</u>	<u>56,468</u>	<u>0</u>	<u>323,332</u>	<u>323,332</u>
	<b>Total Revenue</b>	<u>12,711</u>	<u>69,179</u>	<u>0</u>	<u>323,332</u>	<u>323,332</u>
<b>Expenditures</b>						
5000	Salaries & Wages	7,392	52,082	0	98,549	98,549
5100	Payroll Taxes	558	3,932	0	7,520	7,520
5110	Workmans Comp Premiums	140	829	0	4,248	4,248
5120	Retirement Plan	222	1,288	0	2,957	2,957
5130	Employee Insurance	4,182	29,074	0	94,347	94,347
5299	Vehicles	0	0	0	4,500	4,500
5302	Dues & Subscriptions	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	750	0	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	7,000	7,000
5602	Supplies	0	580	0	5,000	5,000
5802	Travel / Training	0	0	0	12,500	12,500
5803	Uniforms	0	0	0	1,500	1,500
6000	Utilities	0	0	0	14,000	14,000
6003	Phones/Beepers	109	397	0	1,200	1,200
7004	Indirect Cost Expense	<u>0</u>	<u>19,689</u>	<u>0</u>	<u>67,511</u>	<u>67,511</u>
	<b>Total Expenditures</b>	<u>12,602</u>	<u>108,621</u>	<u>0</u>	<u>323,332</u>	<u>323,332</u>
	<b>Revenues over (under) expenditures</b>	<u><u>109</u></u>	<u><u>(39,442)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(39,442)</u></u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>109</u>	 <u>(39,442)</u>	 <u>0</u>	 <u>0</u>	 <u>(39,442)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report  
 4500 - 2021 Family Violence Preventio  
 From 4/1/2022 Through 4/30/2022  
 (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	1,178	2,104	0	56,397	56,397	(54,293)
Total Revenue	1,178	2,104	0	56,397	56,397	(54,293)
Expenditures						
5204 Client Services	2,147	3,269	0	44,637	44,637	41,368
5602 Supplies	348	1,329	0	2,400	2,400	1,071
5802 Travel / Training	180	180	0	9,360	9,360	9,180
Total Expenditures	2,674	4,778	0	56,397	56,397	51,619
Revenues over (under) expenditures	<u>(1,496)</u>	<u>(2,674)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,674)</u>
 Net Revenue over(under) Expenditures	 (1,496)	 (2,674)	 0	 0	 0	 (2,674)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4501 - 2021-2022 ITC Home Visiting Ex  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,637	18,912	0	74,800	74,800	(55,888)
<b>Total Revenue</b>	<b>5,637</b>	<b>18,912</b>	<b>0</b>	<b>74,800</b>	<b>74,800</b>	<b>(55,888)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,947	22,281	0	38,310	38,310	16,029
5100 Payroll Taxes	225	1,705	0	2,941	2,941	1,237
5110 Workmans Comp Premiums	15	115	0	199	199	84
5120 Retirement Plan	88	663	0	1,149	1,149	486
5130 Employee Insurance	721	4,976	0	9,941	9,941	4,966
5204 Client Services	0	541	0	7,672	7,672	7,131
5205 Professional Fees	0	0	0	1,100	1,100	1,100
5602 Supplies	0	2,217	0	10,590	10,423	8,206
5802 Travel / Training	0	267	0	1,996	2,163	1,896
6003 Phones/Beepers	0	0	0	900	900	900
<b>Total Expenditures</b>	<b>3,997</b>	<b>32,765</b>	<b>0</b>	<b>74,800</b>	<b>74,800</b>	<b>42,035</b>
Revenues over (under) expenditures	<u>1,641</u>	<u>(13,852)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,852)</u>
 Net Revenue over(under) Expenditures	 1,641	 (13,852)	 0	 0	 0	 (13,852)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report  
 4502 - 2021-2022 ITC Mental Health De  
 From 4/1/2022 Through 4/30/2022  
 (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	4,927	0	45,000	45,000	(40,073)
Total Revenue	0	4,927	0	45,000	45,000	(40,073)
Expenditures						
5205 Professional Fees	0	17,180	0	37,000	37,000	19,820
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	1,851	0	4,000	4,000	2,149
Total Expenditures	0	19,031	0	45,000	45,000	25,969
Revenues over (under) expenditures	0	(14,104)	0	0	0	(14,104)
 Net Revenue over(under) Expenditures	0	(14,104)	0	0	0	(14,104)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report  
 4503 - 2021-2022 ITC Behavioral Health  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	8,243	0	170,000	170,000	(161,757)
<b>Total Revenue</b>	<b>0</b>	<b>8,243</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>(161,757)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	15,000	34,510	0	92,000	92,000	57,490
5602 Supplies	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>15,000</b>	<b>34,510</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>135,490</b>
<b>Revenues over (under) expenditures</b>	<b>(15,000)</b>	<b>(26,267)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,267)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(15,000)</b>	<b>(26,267)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,267)</b>



**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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	73,333	18,313,233	0	20,728,302	20,728,302	(2,415,070)
<b>Total Revenue</b>	<b>73,333</b>	<b>18,313,233</b>	<b>0</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>(2,415,070)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	0	0	0	(5,418)
5100 Payroll Taxes	0	414	0	0	0	(414)
5110 Workmans Comp Premiums	0	15	0	0	0	(15)
5204 Client Services	0	16,717,504	0	20,698,302	20,698,302	3,980,798
5205 Professional Fees	0	269,438	0	0	0	(269,438)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	6,000	64,185	0	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	0	0	0	(52,693)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	29,382	937,654	0	0	0	(937,654)
<b>Total Expenditures</b>	<b>35,382</b>	<b>18,056,846</b>	<b>0</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>2,671,457</b>
Revenues over (under) expenditures	37,951	256,387	0	0	0	256,387
<b>Other Financing Sources (Uses)</b>						
9001 Operating transfers to other	0	460,960	0	0	0	(460,960)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>460,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460,960)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>37,951</b>	<b>(204,573)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(204,573)</b>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report

4998 - CARES Act COVID-19 Grant

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	17,902	9,042,767	6,433,723	1,250,319	9,143,287	(100,520)
4011	0	70,550	70,550	0	0	70,550
	<u>17,902</u>	<u>9,113,317</u>	<u>6,504,273</u>	<u>1,250,319</u>	<u>9,143,287</u>	<u>(29,970)</u>
<b>Expenditures</b>						
5000	0	58,868	58,868	0	40,946	(17,922)
5100	0	4,504	4,504	0	3,132	(1,372)
5110	0	46	46	0	0	(46)
5120	0	1,766	1,766	0	1,228	(538)
5130	0	619,557	619,557	0	613,013	(6,544)
5202	0	100	100	0	0	(100)
5204	200	4,416,676	3,198,067	0	4,350,000	(66,676)
5205	0	336,140	348,005	0	200,000	(136,140)
5301	0	1,400	1,400	0	0	(1,400)
5302	0	37,482	37,482	0	23,032	(14,450)
5303	0	9,965	9,965	0	2,408	(7,557)
5307	0	10,528	8,930	0	7,489	(3,039)
5600	0	2,972	2,825	0	0	(2,972)
5601	0	706,590	539,476	625,160	480,000	(226,590)
5602	0	65,688	56,466	625,159	70,000	4,312
5802	0	7,824	2,925	0	1,500	(6,324)
5803	0	15,496	15,130	0	18,000	2,504
5804	0	50	0	0	0	(50)
6003	0	47,578	26,480	0	10,000	(37,578)
6100	17,702	1,374,827	1,427,043	0	2,464,395	1,089,568
	<u>17,902</u>	<u>7,718,056</u>	<u>6,359,036</u>	<u>1,250,319</u>	<u>8,285,143</u>	<u>567,087</u>
Revenues over (under) expenditures	<u>0</u>	<u>1,395,261</u>	<u>145,238</u>	<u>0</u>	<u>858,144</u>	<u>537,117</u>
<b>Other Financing Sources (Uses)</b>						
8998	0	962,344	962,344	0	858,144	(104,200)
9001	0	464,479	0	0	0	(464,479)
	<u>0</u>	<u>1,426,823</u>	<u>962,344</u>	<u>0</u>	<u>858,144</u>	<u>(568,679)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(31,561)</u>	<u>(817,106)</u>	<u>0</u>	<u>0</u>	<u>(31,561)</u>



**Little River Band Of Ottawa Indians**

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

6030 - Fisheries

000 - Default

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>(984)</u>	<u>(984)</u>	<u>(480)</u>	<u>0</u>	<u>0</u>	<u>984</u>
Total Expenditures	<u>(984)</u>	<u>(984)</u>	<u>(480)</u>	<u>0</u>	<u>0</u>	<u>984</u>
Revenues over (under) expenditures	<u><u>984</u></u>	<u><u>984</u></u>	<u><u>480</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>984</u></u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(17)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>984</u>	<u>984</u>	<u>496</u>	<u>0</u>	<u>0</u>	<u>984</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 6050 - Restricted Timber Sale Proceed  
 000 - Default  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5601 Small Equipment & Furniture	0	1,000	0	0	0	(1,000)
5602 Supplies	<u>0</u>	<u>0</u>	<u>5,257</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	1,000	5,257	0	0	(1,000)
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(1,000)</u></u>	<u><u>(5,257)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,000)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,000)</u>	<u>(5,257)</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report  
 7500 · Utility Department  
 000 · Default  
 From 4/1/2022 Through 4/30/2022  
 (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>82,655</u>	<u>161,255</u>	<u>154,359</u>	<u>0</u>	<u>0</u>	<u>161,255</u>
Total Revenue	<u>82,655</u>	<u>161,255</u>	<u>154,359</u>	<u>0</u>	<u>0</u>	<u>161,255</u>
Expenditures						
5000      Salaries & Wages	0	(50)	0	0	0	50
5209      Insurance	0	0	9,691	0	0	0
5299      Vehicles	0	0	49	0	0	0
5307      Postage & Freight	0	0	(17,951)	0	0	0
6100      Capital Outlay	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,521)</u>
Total Expenditures	<u>0</u>	<u>30,471</u>	<u>(8,212)</u>	<u>0</u>	<u>0</u>	<u>(30,471)</u>
Revenues over (under) expenditures	<u><u>82,655</u></u>	<u><u>130,784</u></u>	<u><u>162,571</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>130,784</u></u>
 Net Revenue over(under) Expenditures	 <u>82,655</u>	 <u>130,784</u>	 <u>162,571</u>	 <u>0</u>	 <u>0</u>	 <u>130,784</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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	368,471	368,471	(368,471)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,471</b>	<b>368,471</b>	<b>(368,471)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,205	35,520	41,891	115,378	115,378	79,858
5100 Payroll Taxes	628	2,717	3,201	9,519	9,519	6,802
5110 Workmans Comp Premiums	369	1,600	1,838	4,592	4,592	2,992
5120 Retirement Plan	246	1,066	1,190	3,461	3,461	2,395
5130 Employee Insurance	3,099	11,905	17,230	68,274	68,274	56,369
5299 Vehicles	201	1,111	404	2,500	2,500	1,389
5301 Property Repair & Maintance	144	1,114	11,265	70,000	64,000	62,886
5302 Dues & Subscriptions	0	372	361	1,250	1,250	878
5303 License Fees & Permits	0	3,532	1,768	4,750	4,750	1,218
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	2,175	1,420	6,000	6,000	3,825
5601 Small Equipment & Furniture	(1,837)	1,824	3,064	5,000	11,000	9,176
5602 Supplies	9	1,926	2,526	4,000	4,000	2,074
5604 Books & Reference Material	0	0	149	300	300	300
5802 Travel / Training	0	1,313	820	2,500	2,500	1,187
5803 Uniforms	0	121	264	750	750	629
6000 Utilities	1,156	4,119	4,942	17,500	17,500	13,381
6003 Phones/Beepers	166	696	561	2,750	2,750	2,054
6100 Capital Outlay	0	0	42,379	25,000	25,000	25,000
6300 Depreciation	0	0	0	24,547	24,547	24,547
<b>Total Expenditures</b>	<b>12,385</b>	<b>71,112</b>	<b>135,274</b>	<b>368,471</b>	<b>368,471</b>	<b>297,359</b>
Revenues over (under) expenditures	<u>(12,385)</u>	<u>(71,112)</u>	<u>(135,274)</u>	<u>0</u>	<u>0</u>	<u>(71,112)</u>
 Net Revenue over(under) Expenditures	 (12,385)	 (71,112)	 (135,274)	 0	 0	 (71,112)

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	346,965	346,965	(346,965)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,965</b>	<b>346,965</b>	<b>(346,965)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	8,205	35,520	41,891	111,634	111,634	76,114
5100	Payroll Taxes	628	2,716	3,201	9,210	9,210	6,494
5110	Workmans Comp Premiums	369	1,599	1,838	4,424	4,424	2,825
5120	Retirement Plan	246	1,066	1,189	3,349	3,349	2,283
5130	Employee Insurance	3,098	11,905	17,229	68,274	68,274	56,369
5299	Vehicles	166	1,195	568	2,500	2,500	1,305
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	149	1,122	1,376	3,000	3,000	1,878
5302	Dues & Subscriptions	0	400	462	1,200	1,200	800
5303	License Fees & Permits	0	1,749	1,955	4,500	4,500	2,751
5306	Printing Costs	0	0	0	100	100	100
5307	Postage & Freight	0	293	0	600	600	307
5600	Equipment Repair/Maintenance	188	6,959	1,752	7,000	13,000	6,041
5601	Small Equipment & Furniture	(810)	3,603	1,771	3,000	9,000	5,397
5602	Supplies	1,050	1,975	5,306	10,000	14,000	12,025
5604	Books & Reference Material	0	0	18	300	300	300
5802	Travel / Training	0	0	(390)	2,500	2,500	2,500
5803	Uniforms	0	0	446	750	750	750
6000	Utilities	1,060	3,808	3,025	12,000	12,000	8,192
6003	Phones/Beepers	175	640	577	2,600	2,600	1,960
6100	Capital Outlay	0	0	24,180	25,000	9,000	9,000
6300	Depreciation	0	0	0	74,524	74,524	74,524
	<b>Total Expenditures</b>	<b>14,524</b>	<b>74,550</b>	<b>106,395</b>	<b>346,965</b>	<b>346,965</b>	<b>272,415</b>
	Revenues over (under) expenditures	<b>(14,524)</b>	<b>(74,550)</b>	<b>(106,395)</b>	<b>0</b>	<b>0</b>	<b>(74,550)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(14,524)</b>	<b>(74,550)</b>	<b>(106,395)</b>	<b>0</b>	<b>0</b>	<b>(74,550)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	440,249	440,249	(440,249)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,249</b>	<b>440,249</b>	<b>(440,249)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	(1,985)	0	112,050	112,050	114,035
5100	Payroll Taxes	0	(150)	0	9,244	9,244	9,394
5110	Workmans Comp Premiums	0	(88)	0	4,442	4,442	4,530
5120	Retirement Plan	0	(59)	0	3,361	3,361	3,420
5130	Employee Insurance	397	397	0	68,274	68,274	67,877
5299	Vehicles	0	1,434	449	2,500	2,500	1,066
5301	Property Repair & Maintance	143	966	1,080	3,000	3,000	2,034
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	20	0	1,000	1,000	980
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	5,563	5,044	8,000	8,000	2,437
5601	Small Equipment & Furniture	(810)	286	2,355	4,000	4,000	3,714
5602	Supplies	152	775	1,017	4,000	4,000	3,225
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	30	649	2,500	2,500	2,470
5803	Uniforms	0	287	565	750	750	463
6000	Utilities	1,494	5,962	5,789	24,000	24,000	18,038
6003	Phones/Beepers	47	56	1,477	5,000	5,000	4,944
6100	Capital Outlay	0	0	35,675	25,000	25,000	25,000
6300	Depreciation	0	0	0	161,728	161,728	161,728
	<b>Total Expenditures</b>	<b>1,422</b>	<b>13,493</b>	<b>54,099</b>	<b>440,249</b>	<b>440,249</b>	<b>426,756</b>
	<b>Revenues over (under) expenditures</b>	<b>(1,422)</b>	<b>(13,493)</b>	<b>(54,099)</b>	<b>0</b>	<b>0</b>	<b>(13,493)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(1,422)</b>	 <b>(13,493)</b>	 <b>(54,099)</b>	 <b>0</b>	 <b>0</b>	 <b>(13,493)</b>

## 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 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	0	362	3,260	0	0	362
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>31,251</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue</b>	<u>0</u>	<u>362</u>	<u>34,511</u>	<u>0</u>	<u>0</u>	<u>362</u>
<b>Expenditures</b>							
5000	Salaries & Wages	0	0	54,988	0	0	0
5100	Payroll Taxes	0	0	5,627	0	0	0
5110	Workmans Comp Premiums	0	0	287	0	0	0
5120	Retirement Plan	0	0	2,117	0	0	0
5130	Employee Insurance	0	0	48,506	0	0	0
5209	Insurance	0	0	4,337	0	0	0
5301	Property Repair & Maintance	0	0	1,590	0	0	0
5306	Printing Costs	0	0	63	0	0	0
5602	Supplies	0	0	519	0	0	0
5702	Service Fees	0	0	926	0	0	0
6000	Utilities	0	0	1,619	0	0	0
6003	Phones/Beepers	<u>0</u>	<u>1,859</u>	<u>11,074</u>	<u>0</u>	<u>0</u>	<u>(1,859)</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>1,859</u>	<u>131,653</u>	<u>0</u>	<u>0</u>	<u>(1,859)</u>
	<b>Revenues over (under) expenditures</b>	<u>0</u>	<u>(1,497)</u>	<u>(97,142)</u>	<u>0</u>	<u>0</u>	<u>(1,497)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>0</u>	 <u>(1,497)</u>	 <u>(97,142)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,497)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 4/1/2022 Through 4/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	512,433	507,000	0	0	(512,433)
5304 Sponsorships/Donations/Gr...	0	0	1,500	0	0	0
5701 Taxes	0	79,328	80,300	0	0	(79,328)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>897,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	591,761	1,485,800	0	0	(591,761)
Revenues over (under) expenditures	<u>0</u>	<u>(591,761)</u>	<u>(1,485,800)</u>	<u>0</u>	<u>0</u>	<u>(591,761)</u>
Net Revenue over(under) Expenditures	0	(591,761)	(1,485,800)	0	0	(591,761)





## Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 4/1/2022 Through 4/30/2022

(In Whole Numbers)

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

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Fund #		Fund Name	A		Period	Appropriation	Resolution	B		C	
			FY2022	Approp.	Description	No.	#	YTD	YTD	YTD	Budget
			Budget	Approp.			YTD	Approp.	Approp.	Budget	
<b>Executive Branch:</b>											
1010-115		Property Management	380,000							380,000	
1010-102		Tribal Ogema	584,468							584,468	
1010-106		Election Board	218,715							218,715	
1010-149		Enrollment	158,456							158,456	
TBD		LRCR Advisory Group	95,000							95,000	
1010-154		Tribal Historic Preservation	268,136							268,136	
1070-147		Planning	102,564							102,564	
1080-159		Members Legal Assistance	215,911							215,911	
TBD		Workforce Development	49,876							49,876	
		<b>Sub-total:</b>	<b>2,073,126</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,073,126</b>	

<b>Judicial Branch:</b>											
1015-112		Prosecutor	246,891							246,891	
1015-150		Tribal Court	699,223							699,223	
		<b>Sub-total:</b>	<b>946,114</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>946,114</b>	

<b>Legislative Branch:</b>											
1020-100		Tribal Council	1,122,514							1,122,514	
1020-109		Unified Legal Department	1,222,860							1,222,860	
1020-113		Gov't Business & Acctg.	139,851							139,851	
1020-101		Commissions/Committees	176,150							176,150	
TBD		Cultural Sub-Committee	35,500							35,500	
		<b>Sub-total:</b>	<b>2,696,875</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,696,875</b>	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: April 29		A		B			C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
1060-158	Inland Enforcement	338,107						338,107
4017	Great Lakes Enforcement	248,104						248,104
4036	Public Safety	1,066,049						1,066,049
TBD	TERT	27,500						
	<b>Sub-total:</b>	<b>1,679,760</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1,652,260</b>

<b>Environ. &amp; Natural Resources</b>								
1050-151	Lake Sturgeon Rehab.	32,800						32,800
4018	Great Lakes Assessment	353,604						353,604
4031	Natural Resources	847,118						847,118
4291	EPA PPG	0	50,000	Budget Mod: MB2022-04	#20-0427-074	1	50,000	50,000
4137	BIA GLRI 2017	0	250,000	Suppl. Approp. - SA2022-01	#20-0427-070	1	250,000	250,000
	<b>Sub-total:</b>	<b>1,233,522</b>	<b>300,000</b>			<b>2</b>	<b>300,000</b>	<b>1,533,522</b>

<b>Housing:</b>								
1035-124	Housing	542,461						542,461
TBD	Downpayment & Closing Cost Asst.	100,000						100,000
1035-174	Elder Complex	41,000						41,000
	<b>Sub-total:</b>	<b>683,461</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>683,461</b>

<b>Gaming:</b>								
1030-120	Surveillance	1,692,615						1,692,615
1030-121	Gaming Commission	1,079,076						1,079,076
								0
								0
	<b>Sub-total:</b>	<b>2,771,691</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>2,771,691</b>



Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: April 29

Fund #	Fund Name	A FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
<b>Health Services:</b>								
4103	IHS PRC	1,882,743						1,882,743
4104	Clinic	2,369,480						2,369,480
1010-172	Pharmacy - Manistee	1,011,555						1,011,555
4105	Behavioral Health	368,702						368,702
TBD	Pharmacy - Muskegon	536,947						536,947
4504	2022 LIHEAP	0	2,956	Budget Modification: MB2022-05	#20-0427-075	1	2,956	2,956
	<b>Sub-total:</b>	<b>6,169,427</b>	<b>2,956</b>			<b>1</b>	<b>2,956</b>	<b>6,172,383</b>

1040	Tax Department	115,796						115,796
	<b>Sub-total:</b>	<b>115,796</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>115,796</b>

<b>Economic Development:</b>								
	Operating Transfer - EDC	1,480,638						1,480,638
7500-701	Utilities - Water	368,471						368,471
7500-702	Utilities - Wastewater	346,965						346,965
7500-703	Utilities - Lagoon US31	440,249						440,249
4098	BIA SG Roads Maintenance	0	494	Budget Mod: MB2022-01	#20-0427-071	1	494	494
	<b>Sub-total:</b>	<b>2,636,323</b>	<b>494</b>			<b>1</b>	<b>494</b>	<b>2,636,817</b>

<b>Tribal Business Activities:</b>								
8600	Charity & Donations	27,307						27,307
8500	Per Cap	13,653,920						13,653,920
	<b>Sub-total:</b>	<b>13,681,227</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>13,681,227</b>

<b>Total:</b>		<b>43,304,764</b>	<b>303,450</b>			<b>4</b>	<b>303,450</b>	<b>43,580,714</b>
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**Little River Band of Ottawa Indians**  
**Budget Modification Tracking Report - FY2022**

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods.		Status
							YTD	Percent	
4501-000 ITC Home Exp.	37,400	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.4%	App. 1/18/22
4036-000 Public Safety	1,066,050	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
1010-172 Pharmacy - Manistee	1,011,555	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
1010-176 Pharmacy - Muskegon	536,947	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
1020-109 Unified Legal	1,222,860	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
		4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
7500-701 Utilities - Water	368,471	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
7500-702 Utilities - Sewer	346,965	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
4467-000 USDA Food 2021	315,699	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	2.7%	App. 5/4/22

Little River Band of Ottawa Indians  
Schedule of Cash  
April 30, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#610232292	\$ 198,726.26	\$ 82,612.31	\$ 116,113.95
*PNC Special Revenue			
#4252090186	40,328,152.15	34,815,414.37	5,512,737.78
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	5,591.41	13,536.03	(7,944.62)
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 41,815,118.73</u>	<u>\$ 36,170,294.64</u>	<u>\$ 5,644,824.09</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(297,166.60)	(786,134.03)	488,967.43
PNC Funding Account			
#4251370952	673,475.57	(547,402.60)	1,220,878.17
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	15,067,052.44	18,687,723.53	(3,620,671.09)
WF Investment			
#73366300 - Unrestricted	-	1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,403,069.86	10,099,817.38	303,252.48
	<u>\$ 25,846,431.27</u>	<u>\$ 29,033,721.41</u>	<u>\$ (3,187,290.14)</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	893,076.16	1,009,878.91	(116,802.75)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,238,731.13</u>	<u>\$ 1,355,533.88</u>	<u>\$ (116,802.75)</u>
<b>Total Cash</b>	<b><u>\$ 68,900,281.13</u></b>	<b><u>\$ 66,559,549.93</u></b>	<b><u>\$ 2,340,731.20</u></b>

\* Restricted Accounts



## Little River Band Of Ottawa Indians

### Statement of Cash Flows - Fund Groups

As of 4/30/2022

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	1,974,659
Cash received from other sources	3,617,332
Cash paid to employees	(3,646,119)
Cash paid to suppliers	(7,925,983)
Receipts for interfund casino distribution to tribe	4,873,861
Total Cash flows from operating activities	<u>(1,106,250)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822)
Total Cash flows from capital and related financing activities	<u>(8,822)</u>
Cash flows from investing activities	
Interest	89,694
Total Cash flows from investing activities	<u>89,694</u>
Net increase (decrease) in cash and cash equivalents	<u>(1,025,377)</u>
Reconciliation of operating income to net cash	
Receivables	1,087,946
Prepaid expenses	561,160
Accounts payable	(1,106,544)
Accrued Liabilities	2,699,100
Due to (from) other Funds	(186)
Total Reconciliation of operating income to net cash	<u>3,241,475</u>
Cash and cash equivalents, beginning of year	66,684,183
Cash and cash equivalents, end of year	<u><u>68,900,281</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	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	1,372,965.20	1,372,965.20	417,513.20	0.00
4036	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	4,731,627.60	4,731,627.60		0.00
	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
4036	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
	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
4085	A13AP00083	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/21	4,250.00	4,250.00		0.00
4148	TX00E98705-3	BIA Government to Government IRR program	9/12/12-12/31/21	8,725,203.62	8,722,203.62		3,000.00
4291	BG-15E00695-D	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	Lease #2019-143	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,191,452.58	21,732.69	271,148.42
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/20-9/30/21	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	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,963,837.00	2,963,837.00	4,448.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		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					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
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		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
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		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draw	Monthly Draws	Funding Balance
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4281	No award #	2018-2019 Great Start Readiness program	10/1/19-9/30/20	116,342.00	116,342.00		-
4364	20MIMICCDF	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
4363	2019.185	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4365	2020190520642	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	182,322.00		20,258.00
4360	90C1009981	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
4366	6NU380T000258	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
4368	2009MINAC2-00	GLITEC saving Lives Project	1/1/20-10/1/20	35,325.00	35,325.00		-
4375	2009MINAC3-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	34,048.32		2,971.68
4374	6NUJROT000028-01-01	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48		34,520.52
4372	20MIMICCC3	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		-
4371	6NU380T000258-02-03	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/21/20-9/30/23	14,060.00	14,060.00		-
4369	20PLMICWSS	GLITEC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00		-
4370	2009MIOATA-00	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	2,058.90		49.10
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21	122,900.00	77,154.52		45,745.48
4373	E20203900-00	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00		-
4998-4011-500	N/A	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4376	Fed #T1081712-01 ITC #562	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4377	20PLMIE5C3	ITC Peer Recovery Support Initiative	3/11/20-2/15/21	110,000.00	110,000.00		110,000.00
4378	20PLMIFVC3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	37,982.00		-
4379	N/A	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	5,616.82		2,908.18
4997	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		-
4450	20PLMIFFTA	Title Track	N/A	2,500.00	2,500.00		-
4448	20PLMICWC3	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	4,680.00		1,852.01
4449	2009MIOANT-00	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00	361.00		10.62
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/21-3/31/21	10,355.00	10,355.00		10,355.00
4451	20V2636400	2020-2021 ICDBG CARES grant	7/17/20-7/1/22	898,560.00	380,382.28	100,492.50	518,177.72
4452	90C1009981	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	41,949.71	4,921.30	49,657.29
4454	2MIA435205	2020 ITC Head Start COVID 19	7/13/20-10/31/20	23,625.00	15,803.27		7,821.73
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	23,894.44	21,201.00	217,905.56
4456	N/A	USDA FDIPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07
4457	20PLMIFVPS	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-
4458	VSCS-2021	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	17,417.27		38,408.73
4459	ITC#584	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00		4,429.00
4460	E20211552-00	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42		15,860.58
4461	2020-TW-AX-0031	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	158,878.00		77,015.00
4462	ITC #788	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	299,815.00		299,815.00
4463	MOA	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	41,669.37		128,330.63
4465	ITC #315	2020-2021 ITC District Health Dept. #10 MOA	7/3/20-7/30/21	5,000.00	5,000.00		2,500.00
4466	CESF-0256-2020	2020-2021 ITC Native Connections yr. 1	3/1/20-9/30/21	70,000.00	29,140.44		40,859.56
4467	202020Q520842	State of MI CESF Coronavirus emergency supplement funding)	10/1/20-9/30/22	41,376.00	187,527.03		41,376.00
4467	202020Q520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	314,249.00	923.94		526.06
4468	202120Q900342	2021 USDA CARES Purification System	10/1/20-9/30/22	3,400.00	3,400.00		3,400.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/22	106,720.00	71,952.49		34,767.51
4470	90C1009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	350,431.00	281,823.41		68,607.59
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00		-
4472	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00	14,608.00		-
4473	G-2-PLMILIEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82		106,103.18
4474	U1B1HIS0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21	20,000.00	20,000.00		-
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	26,830.00	138.11	17,445.31
4477	N/A	2020-2023 CCDB Discretionary grant	1/2/21-12/31/21	40,171.00	40,171.00		40,171.00
4478	N/A	Emergency Rental Assistance Program	1/2/21-12/31/21	45,095.00	45,095.00		-
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	2/24/21-9/30/30	291,767.00	25,629.72		266,137.28
4480	551T2636400	2021 IHBG	10/1/20-9/30/22	4,401.00	4,401.00		-
4483	21PLMIFCWSS	2021 Title IV, Part B, subpart #1 SS	4/1/21-3/31/23	178,000.00	65,404.43	7,328.40	112,595.57
4484	TX-00E98706-1	2021-2025 EPA Air Quality project #TX00E98706	10/1/20-9/30/23	133,069.00	133,069.00		133,069.00
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4486	21MIMICDDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	257,500.00	11,317.00		246,188.00
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	40,392.00	40,392.00		-
4488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	31,732.00	31,732.00		40,302.01
4489	21PLMIFVC6	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	34,115,417.76	34,115,417.76		31,634.50
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/25	34,115,417.76	34,115,417.76		-

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00			5,000.00
4491	21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00			5,000.00
4492	21AH2636400	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00			201,721.00
4493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22	94,954.00	23,741.00		71,213.00
4494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	9,102.60		38,936.40
4496	317	2021-2022 ITC Native Connections	7/31/21-7/30/22	70,000.00	43,644.69	5,250.24	26,355.31
4497	E20220478-00	2022 VOCA	10/1/21-9/30/22	235,893.00	80,204.00	18,560.00	155,689.00
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	22,062.62		60,546.38
4499	2022220520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	59,569.21	35,788.62	263,762.79
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	2,103.96	1,178.46	54,293.04
4501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	74,800.00	27,123.46	4,064.78	47,676.54
4502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	45,000.00	7,131.46		37,868.54
4503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	170,000.00	12,380.56		157,619.44
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	2,956.00			2,956.00
				TOTAL FOR APRIL		706,154.20	

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
<b>JANUARY</b>													
22 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
<b>FEBRUARY</b>													
22 010	Daryl Weaver	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
<b>March</b>													
22 013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	
22 018	Kimberly Crampton	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/2022	5/5/2022	0	0	0	0	231.21	0	4497	5/19/22	
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	0 pending	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpillet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74	0	4461	6/13/22	
22 023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	
22 024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	
22 025	Heidi Gossard	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/2022	5/13/2022	565.69	430.49	0	300	1285.57	0	4017	6/13/22	
22 027	Thomas Bruce	Miami, FL	5/8/2022	5/13/2022	565.69	0	0	300	1135.57	0	1060-158	5/27/22	
22 028	Kyle Gunderson	Miami, FL	5/8/2022	5/13/2022	455.29	0	0	300	1135.57	0	1060-158	5/27/22	
22 029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	
22 030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	
22 032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	
22 033	Larry Romanelli	Petoskey, MI	4/27/2022	4/28/2022	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,290.00	\$ 15,298.93	\$ 1,210.12			

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
April													
22 034	Karen Love	Albuquerque, NM	4/27/2022	4/30/2022	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	
22 035	Michael Cepina	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	
22 036	Valerie McDonnell	Albuquerque, NM	4/27/2022	4/30/2022	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	
22 037	Kathryn Gibson	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	
22 038	Archie Martell	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	4018 cancelled		4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/2022	3/18/2022	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	595	1995.88	0	4480	6/6/22	
22 042	Krystal Davis	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	595	1916.55	0	4480	6/6/22	
22 043	Bob Sanders	Miami, FL	5/8/2022	5/13/2022	577.70	0	0	300	1301.27	0	4137	5/27/22	
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/2022	6/23/2022	0.00	0	0	0	333.01	0	4025	7/8/22	
22 045	Alexis DeGabriele	Charlottesville, MI	5/22/2022	5/27/2022	0.00	0	0	700	902.01	0	4137		
22 046	Corey Wells	Marquette, MI	5/20/2022	5/22/2022	0.00	0	0	155	354.48	0	4095	6/6/22	
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/2022	5/13/2022	0.00	0	0	0	145.76	163.8	4496	5/27/22	
22 048	Frank Beaver	Grand Traverse, MI	5/4/2022	5/6/2022	0.00	0	0	0	423.52	0	4031	5/20/22	
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/2022	5/6/2022	0.00	0	0	0	481.83	0	1020-109	5/20/22	
22 050	Larry Romanelli	Traverse City, MI	5/4/2022	5/5/2022	0.00	0	0	0	226.49	0	1010-102	5/19/22	
22 051	Angela Kujawa	Brimley, MI	5/26/2022	6/3/2022	0.00	0	0	0	494.46	0	4137	6/17/22	
22 052	Tonia Reinard	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
22 053	Sandra DePoy	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
22 054	Bradley Compeau	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
22 055	Alyce Giltz	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,345.32	\$ 2,125.36			