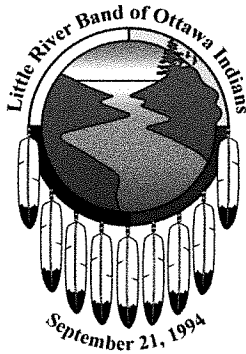


FINANCIAL REPORT

(Un-audited)

July 2022

Table of Contents



Little River Band Of Ottawa Indians Financial Report

July 2022

1

Financial Highlights

2

Balance Sheets

3

**Revenue &
Expenditure Report**

4

Budget Reports

5

Cash Position

6

Grant Activity

7

Travel Log

8

Little River Band of Ottawa Indians
Financial Highlights
July 2022

During the month of July, the Tribe received a distribution of \$1,728,628 from the Casino for June's activity, which is \$251,217 less than the \$1,979,845 budgeted. For July 2021, the Tribe received \$2,733,122 in distribution. Year-to-date the Tribe has received \$10,039,943 in distribution, which is \$1,724,474 less than the \$11,764,417 budgeted. As of July 2021, the Tribe received \$14,850,031 in distribution for the year.

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

	July	YTD 2022	YTD 2021	Difference
Rental Income	41,651	231,839	215,056	16,783
Grant Revenue	1,143,831	5,660,087	14,561,994	(8,901,907)
Program Revenue	774,389	2,664,583	1,261,134	1,403,449
Tax Revenue	317,122	1,672,673	1,729,982	(57,308)
Online Gaming Tax Reimbursement	382,579	2,438,450	1,462,470	975,980
Third Party Billing Revenue	9,930	22,411	38,514	(16,103)
Dividend & Interest Income	32,515	212,863	168,218	44,645
Total	2,702,017	12,902,906	19,437,367	(6,534,461)

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

	July	YTD 2022	YTD 2021	Difference
Salaries & Wages	1,003,803	4,815,630	5,550,947	(735,317)
Payroll Taxes	73,269	351,267	404,227	(52,960)
Employee Insurance	203,544	1,517,538	2,094,927	(577,390)
Per Capita Payments	2,091,279	4,660,570	3,990,019	670,551
Capital Outlay	28,537	1,679,343	2,762,267	(1,082,924)
Professional Fees	147,658	1,342,695	1,180,191	162,504
Client Services	188,509	1,093,141	9,820,648	(8,727,506)
Total	3,736,599	15,460,185	25,803,226	(10,343,041)

As of July 2022, total cash was \$72,021,136 compared to total cash balance as of June 2022, of \$71,362,234 for an increase of \$658,902 in cash position. Of the available cash balance, \$51,982,690 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2022, total liabilities, not including Deferred Revenue, were \$577,484. All liabilities due within thirty days were settled during the month of August 2022.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 7/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,564,847)	74,286,121	1,299,861	72,021,135
Investments	-	-	-	-
Grant & Contracts Receivable	-	678,229	-	678,229
Trade Accounts and Other Receivables	17,951	5,087,527	-	5,105,478
Construction in Progress	189,902	3,992,980	-	4,182,882
Fixed Assets net	5,714,546	60,424,309	-	66,138,855
Prepaid Expenses	-	198,591	-	198,591
Due From Enterprises	-	1,794	-	1,794
Other Assets	-	282,120	-	282,120
Total Assets	2,357,552	144,951,671	1,299,861	148,609,084
Liabilities				
Accounts Payable	5,230	245,274	-	250,504
Other Accounts Payable	3,704	70,380	-	74,084
Accured Payroll	-	-	-	-
Payroll Taxes Payable	-	(11)	-	(11)
Other Payables	(6,983)	(22,230)	-	(29,213)
Deferred Revenue	-	27,302,345	-	27,302,345
Notes Payable	-	282,120	-	282,120
Total Liabilities	1,951	27,877,878	-	27,879,829
Fund Balance				
Fund Balance	2,355,600	117,073,794	1,299,861	120,729,256
Total Fund Balance	2,355,600	117,073,794	1,299,861	120,729,256
Total Liabilities & Fund Balance	2,357,552	144,951,671	1,299,861	148,609,084

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59

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, 2008			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

<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
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
					36.04	2,192,217.11
November 30, 2011			0.02%	30	-	2,092,706.22
December 31, 2011	12,500.00	112,010.89	0.02%	31	35.55	2,092,741.77
December 31, 2011		8,000.00		31	17.71	2,085,041.77
January 31, 2012	300.00		0.01%	31	-	2,079,059.47
January 31, 2012		6,000.00		29	16.52	2,079,075.99
February 29, 2012			0.01%	31	-	2,058,075.99
February 29, 2012		21,000.00		31	17.48	2,058,093.47
March 31, 2012			0.01%	31	-	2,051,519.47
March 31, 2012		6,874		30	16.86	2,051,536.33
April 30, 2012	300.00		0.01%	30	-	2,034,165.71
April 30, 2012		17,371		31	17.28	2,034,182.99
May 31, 2012			0.01%	31	-	2,011,566.99
May 31, 2012		22,616		30	16.53	2,011,583.52
June 30, 2012			0.01%	30	-	1,984,117.77
June 30, 2012		27,766		31	16.85	1,984,134.63
July 31, 2012	300.00		0.01%	31	-	1,980,134.63
July 31, 2012		4,000		31	16.82	1,980,151.44
August 31, 2012			0.01%	31	-	1,832,590.07
August 31, 2012		147,561		30	15.06	1,832,605.14
September 30, 2012			0.01%	30	-	1,829,605.64
September 30, 2012		4,850		31	15.54	1,829,621.17
October 31, 2012	1,850.50		0.01%	31	-	1,834,766.85
October 31, 2012				30	15.08	1,834,781.94
November 30, 2012	5,145.68		0.01%	30	-	1,735,468.71
November 30, 2012		99,313		31	14.74	1,735,483.44
December 31, 2012			0.01%	31	-	1,722,133.44
December 31, 2012		13,650		31	14.63	1,722,148.07
January 31, 2013	300.00		0.01%	31	-	1,683,911.97
January 31, 2013		38,236		28	12.92	1,683,924.89
February 28, 2013			0.01%	28	-	1,672,974.89
February 28, 2013		11,250		31	14.21	1,672,989.10
March 31, 2013	300.00		0.01%	31	-	1,661,989.10
March 31, 2013		11,000		30	13.66	1,662,002.76
April 30, 2013			0.01%	30	-	1,651,002.76
April 30, 2013		11,000		31	14.02	1,651,016.78
May 31, 2013			0.01%	31	-	1,639,670.88
May 31, 2013		11,346		30	13.48	1,639,684.36
June 30, 2013			0.01%	30	-	1,627,082.36
June 30, 2013		12,902		31	13.82	1,627,096.18
July 31, 2013	300.00		0.01%	31	-	1,627,371.18
July 31, 2013		11,000		31	13.82	1,627,385.00
August 31, 2013	11,275.00		0.01%	31	-	1,468,046.00
August 31, 2013		159,339		30	12.07	1,468,058.06
September 30, 2013			0.01%	30	-	1,453,504.77
September 30, 2013		14,853		31	12.34	1,453,517.12
October 31, 2013	300.00		0.01%	31	-	1,399,718.12
October 31, 2013		53,799		30	11.50	1,399,729.62
November 30, 2013			0.01%	30	-	1,372,183.62
November 30, 2013		27,546		31	11.65	1,372,195.28
December 31, 2013			0.01%	31	-	
December 31, 2013						

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
					-	1,231,665.32
January 31, 2014	300.00	140,830			10.46	1,231,675.78
January 31, 2014			0.01%	31	-	1,229,294.02
February 28, 2014		2,382			9.43	1,229,303.45
February 28, 2014			0.01%	28	-	1,196,336.15
March 31, 2014		32,967			10.16	1,196,346.31
March 31, 2014			0.01%	31	-	1,184,086.31
April 30, 2014	300.00	12,560			9.73	1,184,096.04
April 30, 2014			0.01%	30	-	1,144,196.68
May 31, 2014		39,899			9.72	1,144,206.40
May 31, 2014			0.01%	31	-	1,123,528.90
June 30, 2014		20,678			9.23	1,123,538.13
June 30, 2014			0.01%	30	-	1,116,865.73
July 31, 2014	300.00	6,972			9.49	1,116,875.22
July 31, 2014			0.01%	31	-	1,042,968.52
August 31, 2014		73,907			8.86	1,042,977.38
August 31, 2014			0.01%	31	-	1,020,936.23
September 30, 2014		22,041			8.39	1,020,944.62
September 30, 2014			0.01%	30	-	975,628.76
October 31, 2014	300.00	45,616			8.29	975,637.04
October 31, 2014			0.01%	31	-	933,502.30
November 30, 2014		42,135			7.67	933,509.98
November 30, 2014			0.01%	30	-	866,104.11
December 31, 2014		67,406			7.36	866,111.46
December 31, 2014			0.01%	31	-	715,558.46
January 31, 2015	300.00	150,853			6.08	715,564.54
January 31, 2015			0.01%	31	-	684,125.71
February 28, 2015		31,439			5.25	684,130.96
February 28, 2015			0.01%	28	-	600,453.43
March 31, 2015		83,678			5.10	600,458.53
March 31, 2015			0.01%	31	-	487,714.53
April 30, 2015	300.00	113,044			4.01	487,718.54
April 30, 2015			0.01%	30	-	468,268.54
May 31, 2015		19,450			3.98	468,272.51
May 31, 2015			0.01%	31	-	449,904.26
June 30, 2015	6,063.75	24,432			11.09	449,915.36
June 30, 2015			0.03%	30	-	363,305.36
July 31, 2015	300.00	86,910			9.26	363,314.61
July 31, 2015			0.03%	31	-	11,185.84
August 31, 2015		352,129			0.29	11,186.13
August 31, 2015			0.03%	31	-	(123,339.09)
September 30, 2015		134,525			(3.04)	(123,342.13)
September 30, 2015			0.03%	30	-	327,495.31
October 31, 2015	525,105.00	74,268			8.34	327,503.65
October 31, 2015			0.03%	31	-	277,541.28
November 30, 2015		49,962			6.84	277,548.13
November 30, 2015			0.03%	30	-	76,145.57
December 31, 2015		201,403			1.94	76,147.51
December 31, 2015			0.03%	31	-	(125,904.15)
January 31, 2016	300.00	202,352			(3.21)	(125,907.36)
January 31, 2016			0.03%	31	-	1,232,619.25
February 18, 2016	1,400,000.00	41,473			-	

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

<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	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
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
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		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 2022		16,450			-	1,266,917.59
July 31, 2022			0.09%	31	96.84	1,267,014.43

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18

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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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>
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
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 000 - Default
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	382,579	2,438,450	1,462,470	0	0	2,438,450
Total Revenue	382,579	2,438,450	1,462,470	0	0	2,438,450
Expenditures						
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>382,579</u>	<u>2,452,367</u>	<u>1,462,470</u>	<u>0</u>	<u>0</u>	<u>2,452,367</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(32,515)	(212,863)	(168,145)	0	0	212,863
7003 Other Income	(1,047)	(5,744)	(7,905)	0	0	5,744
7008 Unrealized Gains/(Losses)	(483,351)	1,417,556	(470,872)	0	0	(1,417,556)
Total Other (Income) & Expense	(516,913)	1,198,949	(646,921)	0	0	(1,198,949)
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	362,651	(6,070,691)	(11,071,466)	0	0	6,070,691
Total Other Financing Sources (Uses)	362,651	(6,070,691)	(11,072,595)	0	0	6,070,691
Net Revenue over(under) Expenditures	<u>536,842</u>	<u>7,324,109</u>	<u>13,181,987</u>	<u>0</u>	<u>0</u>	<u>7,324,109</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 7/1/2022 Through 7/31/2022
 (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	369	6,753	5,174	15,000	15,000	8,247
5209 Insurance	0	135,272	116,762	275,000	275,000	139,729
5602 Supplies	0	161	77	5,000	5,000	4,839
5701 Taxes	6,247	55,856	50,543	75,000	75,000	19,144
6000 Utilities	1,354	7,251	6,397	10,000	10,000	2,749
Total Expenditures	7,971	205,293	178,954	380,000	380,000	174,707
Revenues over (under) expenditures	<u>(7,971)</u>	<u>(205,293)</u>	<u>(178,954)</u>	<u>0</u>	<u>0</u>	<u>(205,293)</u>
 Net Revenue over(under) Expenditures	 (7,971)	 (205,293)	 (178,954)	 0	 0	 (205,293)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 102 - Tribal Ogema
 From 7/1/2022 Through 7/31/2022
 (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	584,468	584,468	(584,468)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>584,468</u>	<u>584,468</u>	<u>(584,468)</u>
Expenditures							
5000	Salaries & Wages	18,717	90,465	92,888	254,068	254,068	163,603
5100	Payroll Taxes	1,273	6,126	6,302	20,961	20,961	14,835
5110	Workmans Comp Premiums	97	470	473	927	927	457
5120	Retirement Plan	499	2,402	2,475	7,622	7,622	5,220
5130	Employee Insurance	3,136	21,949	31,148	66,991	66,991	45,042
5202	Tribal Activities	2,450	19,552	10,337	66,000	66,000	46,448
5205	Professional Fees	3,613	69,271	70,305	73,000	73,000	3,729
5299	Vehicles	672	2,033	1,629	5,000	5,000	2,967
5302	Dues & Subscriptions	7,500	25,966	18,566	62,000	62,000	36,034
5306	Printing Costs	0	155	0	2,500	2,500	2,345
5307	Postage & Freight	1,351	2,688	0	3,000	3,000	312
5601	Small Equipment & Furniture	0	346	0	0	0	(346)
5602	Supplies	145	1,916	688	5,000	5,000	3,084
5802	Travel / Training	252	1,982	384	10,000	10,000	8,018
5804	Meals & Entertainment	0	781	430	4,400	4,400	3,619
6003	Phones/Beepers	220	1,732	1,911	3,000	3,000	1,268
	Total Expenditures	<u>39,924</u>	<u>247,835</u>	<u>237,536</u>	<u>584,469</u>	<u>584,469</u>	<u>336,634</u>
	Revenues over (under) expenditures	<u>(39,924)</u>	<u>(247,835)</u>	<u>(237,536)</u>	<u>(1)</u>	<u>(1)</u>	<u>(247,834)</u>
Other (Income) & Expense							
7003	Other Income	(38)	17	(91)	0	0	(17)
	Total Other (Income) & Expense	<u>(38)</u>	<u>17</u>	<u>(91)</u>	<u>0</u>	<u>0</u>	<u>(17)</u>
	Net Revenue over(under) Expenditures	<u>(39,886)</u>	<u>(247,852)</u>	<u>(237,445)</u>	<u>(1)</u>	<u>(1)</u>	<u>(247,851)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 7/1/2022 Through 7/31/2022
 (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	679	3,651	4,041	0	0	(3,651)
5110 Workmans Comp Premiums	25	134	147	0	0	(134)
5120 Retirement Plan	142	816	924	0	0	(816)
5130 Employee Insurance	0	239	1,624	0	0	(239)
5205 Professional Fees	0	49,130	86,260	90,000	90,000	40,870
5206 Stipends	8,880	48,023	52,838	100,000	100,000	51,978
5306 Printing Costs	0	0	6,862	0	0	0
5307 Postage & Freight	0	1,980	4,638	5,000	5,000	3,021
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	285	1,056	1,651	2,500	2,500	1,444
5802 Travel / Training	0	6,514	0	16,215	16,215	9,701
6003 Phones/Beepers	180	1,080	180	2,500	2,500	1,420
Total Expenditures	10,191	112,322	159,165	218,715	218,715	106,393
Revenues over (under) expenditures	<u>(10,191)</u>	<u>(112,322)</u>	<u>(159,165)</u>	<u>0</u>	<u>0</u>	<u>(112,322)</u>
 Net Revenue over(under) Expenditures	 (10,191)	 (112,322)	 (159,165)	 0	 0	 (112,322)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

From 7/1/2022 Through 7/31/2022

(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	0	0	250	0	0	0
Total Revenue	0	0	250	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	250	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 149 - Enrollment
 From 7/1/2022 Through 7/31/2022
 (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	158,456	158,456	(158,456)
4004	127	752	1,943	0	0	752
	<u>127</u>	<u>752</u>	<u>1,943</u>	<u>158,456</u>	<u>158,456</u>	<u>(157,704)</u>
	Expenditures					
5000	4,464	25,259	32,139	81,619	81,619	56,361
5100	330	1,865	2,413	6,734	6,734	4,869
5110	13	71	88	226	226	155
5120	134	758	964	2,449	2,449	1,691
5130	679	5,542	15,382	45,029	45,029	39,487
5302	0	299	299	400	400	101
5303	0	0	0	4,000	4,000	4,000
5307	0	0	1,901	2,000	2,000	2,000
5600	0	0	81	1,000	1,000	1,000
	Repair/Maintenance					
5601	0	0	277	3,000	3,000	3,000
	Small Equipment & Furniture					
5602	0	619	3,135	6,000	6,000	5,381
5802	1,540	1,540	205	6,000	6,000	4,460
	<u>7,160</u>	<u>35,953</u>	<u>56,885</u>	<u>158,457</u>	<u>158,457</u>	<u>122,504</u>
	<u>(7,033)</u>	<u>(35,201)</u>	<u>(54,941)</u>	<u>(1)</u>	<u>(1)</u>	<u>(35,200)</u>
	Revenues over (under) expenditures					
	(7,033)	(35,201)	(54,941)	(1)	(1)	(35,200)
	Net Revenue over(under) Expenditures					
	<u>(7,033)</u>	<u>(35,201)</u>	<u>(54,941)</u>	<u>(1)</u>	<u>(1)</u>	<u>(35,200)</u>

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 7/1/2022 Through 7/31/2022
 (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	5,882	28,432	25,740	0	0	(28,432)
5100	Payroll Taxes	450	2,175	1,969	0	0	(2,175)
5110	Workmans Comp Premiums	16	80	71	0	0	(80)
5120	Retirement Plan	176	853	772	0	0	(853)
5130	Employee Insurance	1,631	11,420	9,778	0	0	(11,420)
5306	Printing Costs	0	1,166	1,914	0	0	(1,166)
5307	Postage & Freight	0	0	3,685	0	0	0
5602	Supplies	0	0	551	0	0	0
	Total Expenditures	<u>8,157</u>	<u>44,125</u>	<u>44,480</u>	<u>0</u>	<u>0</u>	<u>(44,125)</u>
	Revenues over (under) expenditures	<u>(8,157)</u>	<u>(44,125)</u>	<u>(44,480)</u>	<u>0</u>	<u>0</u>	<u>(44,125)</u>
	Net Revenue over(under) Expenditures	<u>(8,157)</u>	<u>(44,125)</u>	<u>(44,480)</u>	<u>0</u>	<u>0</u>	<u>(44,125)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 7/1/2022 Through 7/31/2022
 (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	268,136	268,136	(268,136)
4004 Program Revenues	0	78	121	0	0	78
Total Revenue	0	78	121	268,136	268,136	(268,058)
Expenditures						
5000 Salaries & Wages	18,602	89,912	88,919	144,144	144,144	54,232
5100 Payroll Taxes	1,423	6,878	6,802	11,892	11,892	5,014
5110 Workmans Comp Premiums	52	252	245	404	404	152
5120 Retirement Plan	558	2,697	2,668	4,324	4,324	1,627
5130 Employee Insurance	2,313	16,191	19,940	33,032	33,032	16,841
5202 Tribal Activities	4	77	0	50,000	50,000	49,923
5205 Professional Fees	0	0	10,635	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	100	100	283	500	500	400
5802 Travel / Training	0	0	0	2,800	2,800	2,800
6003 Phones/Beepers	36	252	0	840	840	588
Total Expenditures	23,089	116,359	129,493	268,136	268,136	151,777
Revenues over (under) expenditures	<u>(23,089)</u>	<u>(116,281)</u>	<u>(129,373)</u>	<u>0</u>	<u>0</u>	<u>(116,281)</u>
 Net Revenue over(under) Expenditures	 (23,089)	 (116,281)	 (129,373)	 0	 0	 (116,281)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 7/1/2022 Through 7/31/2022
 (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	674,211	2,203,366	770,211	0	0	2,203,366
	<u>674,211</u>	<u>2,203,366</u>	<u>770,211</u>	<u>1,011,555</u>	<u>1,011,555</u>	<u>1,191,811</u>
Expenditures						
5000	30,560	142,590	152,755	304,595	304,595	162,005
5100	2,338	10,908	11,686	25,129	25,129	14,221
5110	153	713	672	1,522	1,522	809
5120	917	4,278	4,583	9,138	9,138	4,860
5130	3,661	27,681	43,357	75,063	75,063	47,382
5202	0	0	0	1,200	1,200	1,200
5205	0	32,622	7,614	11,341	48,525	15,903
5302	0	0	0	1,036	1,036	1,036
5303	0	262	0	300	300	38
5304	0	35	0	0	0	(35)
5305	0	0	0	600	600	600
5306	0	0	0	204	204	204
5307	220	1,753	1,271	3,420	3,420	1,667
5600	0	0	0	240	240	240
5601	0	350	0	480	480	130
5602	48,026	343,818	273,908	575,403	538,219	194,401
5702	0	879	513	0	1,440	561
5802	0	0	0	1,440	0	0
6003	36	253	253	444	444	191
	<u>85,910</u>	<u>566,142</u>	<u>496,611</u>	<u>1,011,555</u>	<u>1,011,555</u>	<u>445,413</u>
Revenues over (under) expenditures	<u>588,300</u>	<u>1,637,224</u>	<u>273,600</u>	<u>0</u>	<u>0</u>	<u>1,637,224</u>
 Net Revenue over(under) Expenditures	<u>588,300</u>	<u>1,637,224</u>	<u>273,600</u>	<u>0</u>	<u>0</u>	<u>1,637,224</u>

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 7/1/2022 Through 7/31/2022
 (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	27,500	27,500	(27,500)
Total Revenue	0	0	0	27,500	27,500	(27,500)
Expenditures						
5000 Salaries & Wages	1,154	5,577	3,462	0	0	(5,577)
5100 Payroll Taxes	88	427	264	0	0	(427)
5110 Workmans Comp Premiums	3	16	11	0	0	(16)
5120 Retirement Plan	35	167	104	0	0	(167)
5130 Employee Insurance	335	2,347	1,654	0	0	(2,347)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	195	0	500	500	305
5602 Supplies	234	234	24	5,000	5,000	4,766
5802 Travel / Training	(56)	(584)	181	12,000	12,000	12,584
Total Expenditures	1,793	8,378	5,699	27,500	27,500	19,122
Revenues over (under) expenditures	<u>(1,793)</u>	<u>(8,378)</u>	<u>(5,699)</u>	<u>0</u>	<u>0</u>	<u>(8,378)</u>
Net Revenue over(under) Expenditures	<u>(1,793)</u>	<u>(8,378)</u>	<u>(5,699)</u>	<u>0</u>	<u>0</u>	<u>(8,378)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

176 - Muskegon Pharmacy

From 7/1/2022 Through 7/31/2022

(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	536,947	536,947	(536,947)
Total Revenue	0	0	0	536,947	536,947	(536,947)
Expenditures						
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	0	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	0	776	0	600	600	(176)
6003 Phones/Beepers	0	0	0	444	444	444
Total Expenditures	0	1,124	0	536,947	536,947	535,823
Revenues over (under) expenditures	0	(1,124)	0	0	0	(1,124)
 Net Revenue over(under) Expenditures	 0	 (1,124)	 0	 0	 0	 (1,124)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 7/1/2022 Through 7/31/2022

(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	246,891	246,891	(246,891)
Total Revenue	0	0	0	246,891	246,891	(246,891)
Expenditures						
5000 Salaries & Wages	15,943	76,319	67,597	138,133	138,133	61,814
5100 Payroll Taxes	1,220	5,839	5,171	11,396	11,396	5,557
5110 Workmans Comp Premiums	40	193	157	341	341	148
5120 Retirement Plan	478	2,264	880	4,144	4,144	1,880
5130 Employee Insurance	3,600	25,283	23,399	56,562	56,562	31,279
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	57	0	3,500	3,500	3,443
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	13,200	13,200
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	144	900	252	0	1,800	900
Total Expenditures	21,426	110,855	98,512	246,891	246,891	136,036
Revenues over (under) expenditures	<u>(21,426)</u>	<u>(110,855)</u>	<u>(98,512)</u>	<u>0</u>	<u>0</u>	<u>(110,855)</u>
 Net Revenue over(under) Expenditures	 <u>(21,426)</u>	 <u>(110,855)</u>	 <u>(98,512)</u>	 <u>0</u>	 <u>0</u>	 <u>(110,855)</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 7/1/2022 Through 7/31/2022
 (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	0	0	0	15,000	15,000	15,000
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	0	0	0	(22,200)	(22,200)	22,200
 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 7/1/2022 Through 7/31/2022
 (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	699,223	699,223	(699,223)
4004	Program Revenues	560	5,714	4,030	0	0	5,714
	Total Revenue	560	5,714	4,030	699,223	699,223	(693,509)
Expenditures							
5000	Salaries & Wages	35,772	172,896	178,741	378,664	378,664	205,768
5100	Payroll Taxes	2,737	13,227	13,674	31,240	31,240	18,013
5110	Workmans Comp Premiums	98	472	488	2,162	2,162	1,690
5120	Retirement Plan	1,073	4,870	5,305	11,363	11,363	6,494
5130	Employee Insurance	10,933	76,570	80,165	161,924	161,924	85,354
5202	Tribal Activities	0	0	238	5,000	5,000	5,000
5205	Professional Fees	1,160	10,062	13,311	51,000	48,000	37,939
5206	Stipends	0	0	0	1,440	1,440	1,440
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	2,637	3,825	12,500	12,500	9,863
5601	Small Equipment & Furniture	0	10,878	411	12,000	17,000	6,122
5602	Supplies	275	1,351	518	2,000	5,000	3,649
5802	Travel / Training	0	0	1,716	12,000	12,000	12,000
5803	Uniforms	0	0	0	200	200	200
6003	Phones/Beepers	180	1,080	0	2,580	2,580	1,500
6100	Capital Outlay	0	0	0	15,000	10,000	10,000
7004	Indirect Cost Expense	0	49,424	75,165	0	0	(49,424)
	Total Expenditures	52,227	343,465	373,556	699,223	699,223	355,758
	Revenues over (under) expenditures	(51,667)	(337,751)	(369,526)	0	0	(337,751)
	Net Revenue over(under) Expenditures	(51,667)	(337,751)	(369,526)	0	0	(337,751)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 7/1/2022 Through 7/31/2022
 (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	1,158,014	1,439,349	(1,439,349)
Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
Expenditures						
5000 Salaries & Wages	75,804	328,699	333,838	603,054	689,063	360,364
5100 Payroll Taxes	1,638	5,616	3,828	8,218	18,342	12,726
5110 Workmans Comp Premiums	343	1,528	1,582	3,350	3,625	2,097
5120 Retirement Plan	2,141	8,921	9,447	18,092	21,077	12,156
5130 Employee Insurance	15,808	108,914	134,273	308,000	358,000	249,086
5202 Tribal Activities	3,982	16,466	1,654	62,500	82,500	66,034
5204 Client Services	0	0	40	0	0	0
5205 Professional Fees	12,280	60,588	35,748	60,000	63,500	2,912
5206 Stipends	0	0	0	0	6,000	6,000
5299 Vehicles	0	0	0	0	4,000	4,000
5302 Dues & Subscriptions	0	351	286	400	2,800	2,449
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	0	0	0	1,500	16,500	16,500
5307 Postage & Freight	0	599	0	3,400	18,400	17,801
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	13,263	610	13,700	58,742	45,479
5602 Supplies	286	841	1,095	4,600	14,200	13,359
5604 Books & Reference Material	0	0	0	0	800	800
5802 Travel / Training	0	0	115	60,000	64,200	64,200
5804 Meals & Entertainment	215	215	667	5,000	5,000	4,785
6003 Phones/Beepers	396	2,390	3,039	6,000	8,400	6,010
Total Expenditures	112,894	548,391	526,222	1,158,014	1,439,349	890,958
Revenues over (under) expenditures	<u>(112,894)</u>	<u>(548,391)</u>	<u>(526,222)</u>	<u>0</u>	<u>0</u>	<u>(548,391)</u>
 Net Revenue over(under) Expenditures	 <u>(112,894)</u>	 <u>(548,391)</u>	 <u>(526,222)</u>	 <u>0</u>	 <u>0</u>	 <u>(548,391)</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 7/1/2022 Through 7/31/2022

(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	176,150	176,150	(176,150)
	Total Revenue	0	0	0	176,150	176,150	(176,150)
Expenditures							
5000	Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100	Payroll Taxes	130	878	1,125	0	0	(878)
5110	Workmans Comp Premiums	16	113	104	0	0	(113)
5120	Retirement Plan	22	178	(680)	0	0	(178)
5130	Employee Insurance	525	808	0	0	0	(808)
5202	Tribal Activities	1,232	1,653	252	100,750	100,750	99,097
5206	Stipends	1,700	13,200	15,450	48,000	48,000	34,800
5307	Postage & Freight	0	40	41	2,100	2,100	2,060
5601	Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602	Supplies	0	85	50	3,300	3,300	3,215
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	3,625	15,230	16,332	176,150	176,150	160,920
	Revenues over (under) expenditures	<u>(3,625)</u>	<u>(15,230)</u>	<u>(16,332)</u>	<u>0</u>	<u>0</u>	<u>(15,230)</u>
	Net Revenue over(under) Expenditures	<u>(3,625)</u>	<u>(15,230)</u>	<u>(16,332)</u>	<u>0</u>	<u>0</u>	<u>(15,230)</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 7/1/2022 Through 7/31/2022

(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	9,839	47,556	117,953	277,902	252,102	204,546
5100 Payroll Taxes	744	3,594	8,632	22,927	22,927	19,333
5110 Workmans Comp Premiums	24	114	279	667	667	553
5120 Retirement Plan	295	1,427	3,539	8,337	8,337	6,910
5130 Employee Insurance	2,039	14,274	21,013	61,277	61,277	47,003
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	(100,000)	816,305	745,358	800,000	825,800	9,495
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	263	6,622	1,393	20,000	19,400	12,778
6003 Phones/Beepers	176	1,080	684	2,800	2,800	1,720
Total Expenditures	(86,620)	905,704	914,700	1,222,860	1,222,860	317,156
Revenues over (under) expenditures	<u>86,620</u>	<u>(905,704)</u>	<u>(914,700)</u>	<u>0</u>	<u>0</u>	<u>(905,704)</u>
 Net Revenue over(under) Expenditures	 86,620	 (905,704)	 (914,700)	 0	 0	 (905,704)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 7/1/2022 Through 7/31/2022
 (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	8,243	39,842	40,117	75,020	75,020	35,178
5100 Payroll Taxes	631	3,048	3,069	6,189	6,189	3,141
5110 Workmans Comp Premiums	23	112	108	171	171	60
5120 Retirement Plan	247	1,195	1,204	2,251	2,251	1,056
5130 Employee Insurance	2,026	14,182	14,760	24,539	24,539	10,357
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/Beepers	36	564	252	480	480	(84)
Total Expenditures	11,206	58,942	59,510	139,850	139,850	80,908
Revenues over (under) expenditures	<u>(11,206)</u>	<u>(58,942)</u>	<u>(59,510)</u>	<u>1</u>	<u>1</u>	<u>(58,943)</u>
Net Revenue over(under) Expenditures	<u>(11,206)</u>	<u>(58,942)</u>	<u>(59,510)</u>	<u>1</u>	<u>1</u>	<u>(58,943)</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
 000 - Default
 From 7/1/2022 Through 7/31/2022
 (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	0	0	(133,972)	0	0	0
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 7/1/2022 Through 7/31/2022
 (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	96,514	481,436	467,216	959,026	959,026	477,590
5100 Payroll Taxes	7,351	36,682	35,478	79,120	79,120	42,438
5110 Workmans Comp Premiums	270	1,348	1,287	2,444	2,444	1,096
5120 Retirement Plan	2,720	13,910	13,194	28,771	28,771	14,861
5130 Employee Insurance	23,254	170,925	216,768	456,955	456,955	286,030
5600 Equipment Repair/Maintenance	2,220	18,665	2,160	27,000	27,000	8,335
5601 Small Equipment & Furniture	0	6,803	10,545	85,000	85,000	78,197
5602 Supplies	0	2,825	2,973	4,800	4,800	1,975
5604 Books & Reference Material	242	242	0	400	400	158
5802 Travel / Training	0	7,257	0	47,300	47,300	40,043
6003 Phones/Beepers	147	986	837	1,800	1,800	814
Total Expenditures	132,718	741,080	750,458	1,692,616	1,692,616	951,536
Revenues over (under) expenditures	(132,718)	(741,080)	(750,458)	(1)	(1)	(741,079)
 Net Revenue over(under) Expenditures	 (132,718)	 (741,080)	 (750,458)	 (1)	 (1)	 (741,079)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 121 - Gaming Commission
 From 7/1/2022 Through 7/31/2022
 (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	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	8,550	47,300	55,150	0	0	47,300
4005 Tax Revenue	<u>260,884</u>	<u>1,810,458</u>	<u>1,655,064</u>	<u>0</u>	<u>0</u>	<u>1,810,458</u>
Total Revenue	269,434	1,857,758	1,710,214	1,079,076	1,079,076	778,682
Expenditures						
5000 Salaries & Wages	60,481	284,466	284,862	517,614	517,614	233,148
5100 Payroll Taxes	4,857	22,819	22,600	42,703	42,703	19,884
5110 Workmans Comp Premiums	179	839	820	1,243	1,243	404
5120 Retirement Plan	1,864	8,309	8,762	15,528	15,528	7,219
5130 Employee Insurance	14,091	95,763	110,980	182,407	182,407	86,644
5205 Professional Fees	1,936	144,621	153,379	186,000	186,000	41,379
5206 Stipends	3,300	15,300	12,000	42,000	42,000	26,700
5302 Dues & Subscriptions	0	1,552	1,776	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	282	609	1,800	1,800	1,518
5600 Equipment Repair/Maintenance	0	29	152	4,900	4,900	4,871
5601 Small Equipment & Furniture	0	427	5,735	6,600	6,600	6,173
5602 Supplies	1,445	5,004	4,058	10,200	10,200	5,196
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	332	12,277	1,664	54,700	54,700	42,423
6003 Phones/Beepers	<u>1,220</u>	<u>8,128</u>	<u>5,738</u>	<u>9,000</u>	<u>9,000</u>	<u>872</u>
Total Expenditures	89,704	599,817	613,284	1,079,075	1,079,075	479,258
Revenues over (under) expenditures	<u><u>179,730</u></u>	<u><u>1,257,941</u></u>	<u><u>1,096,929</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1,257,940</u></u>
 Net Revenue over(under) Expenditures	 <u>179,730</u>	 <u>1,257,941</u>	 <u>1,096,929</u>	 <u>1</u>	 <u>1</u>	 <u>1,257,940</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	0	0	1,328	0	0	0
5100	0	0	99	0	0	0
5110	0	0	3	0	0	0
5120	0	0	40	0	0	0
5130	0	0	646	0	0	0
6003	0	0	619	0	0	0
Total Expenditures	0	0	2,735	0	0	0
Revenues over (under) expenditures	0	0	(2,735)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,735)	0	0	0

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

000 - Default

From 7/1/2022 Through 7/31/2022

(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						
5301 Property Repair & Maintance	<u>0</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(240)</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
 1035 - Tribal Housing
 124 - Housing Administration
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	22,917	117,680	87,006	0	0	117,680
4001	Rental Income - Income Based	14,417	88,396	105,977	0	0	88,396
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	641	8,237	7,616	0	0	8,237
	Total Revenue	<u>37,975</u>	<u>214,313</u>	<u>200,599</u>	<u>642,461</u>	<u>642,461</u>	<u>(428,148)</u>
Expenditures							
5000	Salaries & Wages	24,806	114,470	104,998	284,877	284,877	170,407
5100	Payroll Taxes	1,898	8,757	7,946	23,502	23,502	14,745
5110	Workmans Comp Premiums	430	2,076	2,064	7,081	7,081	5,005
5120	Retirement Plan	636	3,132	3,150	8,546	8,546	5,414
5130	Employee Insurance	4,570	32,005	41,392	139,733	139,733	107,728
5204	Client Services	0	24,862	35,000	100,000	100,000	75,138
5205	Professional Fees	0	500	750	1,402	1,402	902
5299	Vehicles	164	2,908	1,918	3,600	3,600	692
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	(585)	20,794	14,350	22,200	22,200	1,406
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	3,000	3,000	0	3,000	3,000	0
5307	Postage & Freight	46	188	184	300	300	112
5600	Equipment Repair/Maintenance	151	781	655	1,320	1,320	539
5601	Small Equipment & Furniture	0	997	2,107	5,000	5,000	4,003
5602	Supplies	0	477	800	800	800	323
5802	Travel / Training	0	(34)	800	9,000	9,000	9,034
5803	Uniforms	110	173	199	800	800	627
6000	Utilities	893	7,117	14,028	27,500	27,500	20,383
6003	Phones/Beepers	299	2,117	1,699	3,000	3,000	883
	Total Expenditures	<u>36,419</u>	<u>224,921</u>	<u>232,540</u>	<u>642,461</u>	<u>642,461</u>	<u>417,540</u>
	Revenues over (under) expenditures	<u>1,556</u>	<u>(10,608)</u>	<u>(31,942)</u>	<u>0</u>	<u>0</u>	<u>(10,608)</u>
	Net Revenue over(under) Expenditures	<u>1,556</u>	<u>(10,608)</u>	<u>(31,942)</u>	<u>0</u>	<u>0</u>	<u>(10,608)</u>

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	3,108	20,278	12,991	0	0	20,278
4001	Rental Income - Income Based	1,209	5,123	1,118	0	0	5,123
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	0	35	0	0	0	35
	Total Revenue	<u>4,317</u>	<u>25,436</u>	<u>14,109</u>	<u>41,000</u>	<u>41,000</u>	<u>(15,564)</u>
Expenditures							
5301	Property Repair & Maintance	(500)	2,341	6,507	8,000	8,000	5,659
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	1,142	10,164	9,068	28,900	28,900	18,736
	Total Expenditures	<u>642</u>	<u>12,770</u>	<u>15,684</u>	<u>41,000</u>	<u>41,000</u>	<u>28,230</u>
	Revenues over (under) expenditures	<u>3,675</u>	<u>12,666</u>	<u>(1,575)</u>	<u>0</u>	<u>0</u>	<u>12,666</u>
	Net Revenue over(under) Expenditures	<u>3,675</u>	<u>12,666</u>	<u>(1,575)</u>	<u>0</u>	<u>0</u>	<u>12,666</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 7/1/2022 Through 7/31/2022

(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	115,796	115,796	(115,796)
4004 Program Revenues	0	3,243	185	0	0	3,243
4005 Tax Revenue	<u>56,238</u>	<u>(137,785)</u>	<u>208,890</u>	<u>0</u>	<u>0</u>	<u>(137,785)</u>
Total Revenue	56,238	(134,542)	209,075	115,796	115,796	(250,338)
Expenditures						
5000 Salaries & Wages	5,530	26,726	35,846	76,085	76,085	49,359
5100 Payroll Taxes	423	2,045	2,742	6,277	6,277	4,232
5110 Workmans Comp Premiums	15	75	99	213	213	138
5120 Retirement Plan	166	802	1,075	2,283	2,283	1,481
5130 Employee Insurance	1,644	11,511	17,051	25,930	25,930	14,419
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	135	130	175	175	40
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	442	10	600	600	158
5802 Travel / Training	0	0	0	450	450	450
6000 Utilities	0	58	0	0	0	(58)
6003 Phones/Beepers	<u>0</u>	<u>289</u>	<u>0</u>	<u>684</u>	<u>684</u>	<u>395</u>
Total Expenditures	7,778	42,082	56,953	115,797	115,797	73,715
Revenues over (under) expenditures	<u>48,459</u>	<u>(176,623)</u>	<u>152,122</u>	<u>(1)</u>	<u>(1)</u>	<u>(176,622)</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	0	0	(56)	0	0	0
Net Revenue over(under) Expenditures	48,459	(176,623)	152,177	(1)	(1)	(176,622)

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 7/1/2022 Through 7/31/2022

(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	1,613	1,613	0	2,000	2,000	388
5600 Equipment Repair/Maintenance	442	1,561	373	3,000	3,000	1,439
5601 Small Equipment & Furniture	4,133	10,694	371	11,800	11,800	1,106
5602 Supplies	391	4,875	5,413	11,500	11,500	6,626
5802 Travel / Training	716	716	0	1,000	1,000	284
5803 Uniforms	0	567	1,118	2,000	2,000	1,433
6000 Utilities	193	740	844	1,500	1,500	760
Total Expenditures	7,487	20,765	8,119	32,800	32,800	12,035
Revenues over (under) expenditures	<u>(7,487)</u>	<u>(20,765)</u>	<u>(8,119)</u>	<u>0</u>	<u>0</u>	<u>(20,765)</u>
 Net Revenue over(under) Expenditures	 (7,487)	 (20,765)	 (8,119)	 0	 0	 (20,765)

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 7/1/2022 Through 7/31/2022

(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	0	0	338,107	338,107	(338,107)
Total Revenue	0	0	0	338,107	338,107	(338,107)
Expenditures						
5000 Salaries & Wages	19,798	95,446	90,404	166,982	166,982	71,536
5100 Payroll Taxes	1,488	7,181	6,802	13,776	13,776	6,595
5110 Workmans Comp Premiums	519	2,501	2,337	4,375	4,375	1,874
5120 Retirement Plan	594	2,864	1,955	5,009	5,009	2,146
5130 Employee Insurance	5,576	39,032	35,954	71,465	71,465	32,433
5201 Background Investig	0	85	0	0	0	(85)
5205 Professional Fees	0	300	0	8,500	8,500	8,200
5299 Vehicles	1,148	5,051	4,270	20,000	20,000	14,949
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,765	402	10,000	10,000	7,235
5602 Supplies	(2)	3,180	1,567	4,000	4,000	820
5802 Travel / Training	0	3,916	1,764	20,000	20,000	16,084
5803 Uniforms	0	603	9,575	5,000	5,000	4,397
6003 Phones/Beeppers	0	0	0	2,000	2,000	2,000
Total Expenditures	29,120	162,922	155,030	338,107	338,107	175,185
Revenues over (under) expenditures	<u>(29,120)</u>	<u>(162,922)</u>	<u>(155,030)</u>	<u>0</u>	<u>0</u>	<u>(162,922)</u>
 Net Revenue over(under) Expenditures	 <u>(29,120)</u>	 <u>(162,922)</u>	 <u>(155,030)</u>	 <u>0</u>	 <u>0</u>	 <u>(162,922)</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 7/1/2022 Through 7/31/2022
 (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	7,713	37,280	37,537	66,851	66,851	29,571
5100 Payroll Taxes	590	2,852	2,872	5,515	5,515	2,663
5110 Workmans Comp Premiums	22	104	104	187	187	83
5120 Retirement Plan	231	1,118	1,126	2,006	2,006	888
5130 Employee Insurance	1,349	10,857	13,291	22,065	22,065	11,208
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	76	76	76	360	360	284
5802 Travel / Training	119	198	172	1,800	1,800	1,602
6003 Phones/Beepers	66	549	547	1,200	1,200	651
Total Expenditures	10,165	53,035	56,005	102,564	102,564	49,529
Revenues over (under) expenditures	(10,165)	(53,035)	(56,005)	0	0	(53,035)
Net Revenue over(under) Expenditures	(10,165)	(53,035)	(56,005)	0	0	(53,035)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 7/1/2022 Through 7/31/2022
 (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	0	600	0	0	0	(600)
6003 Phones/Beepers	0	0	520	0	0	0
Total Expenditures	0	600	520	0	0	(600)
Revenues over (under) expenditures	0	(600)	(520)	0	0	(600)
 Net Revenue over(under) Expenditures	 0	 (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 7/1/2022 Through 7/31/2022
 (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	4,073	19,629	9,883	37,440	37,440	17,811
5100 Payroll Taxes	312	1,502	741	3,089	3,089	1,587
5110 Workmans Comp Premiums	11	55	31	105	105	50
5120 Retirement Plan	122	589	311	1,123	1,123	534
5130 Employee Insurance	1,551	10,860	7,448	21,480	21,480	10,620
5204 Client Services	67,751	328,344	324,826	720,000	720,000	391,656
5209 Insurance	71,032	497,095	491,152	1,080,000	1,080,000	582,905
5307 Postage & Freight	0	1,661	1,722	4,800	4,800	3,139
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	458	460	3,600	3,600	3,142
5802 Travel / Training	0	300	0	6,000	6,000	5,700
Total Expenditures	144,853	860,493	836,573	1,880,637	1,880,637	1,020,144
Revenues over (under) expenditures	<u>(144,853)</u>	<u>(860,493)</u>	<u>(836,573)</u>	<u>0</u>	<u>0</u>	<u>(860,493)</u>
 Net Revenue over(under) Expenditures	 (144,853)	 (860,493)	 (836,573)	 0	 0	 (860,493)

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 7/1/2022 Through 7/31/2022

(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 7/1/2022 Through 7/31/2022

(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	12,924	62,090	61,958	112,008	112,008	49,918
5100 Payroll Taxes	989	4,750	4,740	9,241	9,241	4,491
5110 Workmans Comp Premiums	31	149	147	269	269	120
5120 Retirement Plan	388	1,863	1,859	3,360	3,360	1,497
5130 Employee Insurance	1,725	12,075	17,555	26,758	26,758	14,683
5204 Client Services	0	30	257	450	450	420
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	1,369	1,369	0	1,250	1,369	0
5601 Small Equipment & Furniture	0	1,320	0	1,200	1,400	80
5602 Supplies	0	50	353	950	950	900
5604 Books & Reference Material	0	0	1,553	3,500	3,500	3,500
5802 Travel / Training	0	106	649	5,800	5,481	5,375
6003 Phones/Beepers	36	793	891	1,125	1,125	332
Total Expenditures	17,462	84,594	89,961	215,911	215,911	131,317
Revenues over (under) expenditures	<u>(17,462)</u>	<u>(84,594)</u>	<u>(89,961)</u>	<u>0</u>	<u>0</u>	<u>(84,594)</u>
 Net Revenue over(under) Expenditures	 (17,462)	 (84,594)	 (89,961)	 0	 0	 (84,594)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 7/1/2022 Through 7/31/2022

(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	710,851	710,851	(710,851)
4004 Program Revenues	0	3,654	2,219	0	0	3,654
Total Revenue	0	3,654	2,219	710,851	710,851	(707,197)
Expenditures						
5000 Salaries & Wages	34,868	142,564	141,417	335,109	335,109	192,545
5100 Payroll Taxes	2,667	10,906	10,818	27,646	27,646	16,740
5110 Workmans Comp Premiums	1,487	5,847	5,897	14,879	14,879	9,032
5120 Retirement Plan	738	3,848	3,833	10,053	10,053	6,205
5130 Employee Insurance	6,710	49,285	90,553	270,763	270,763	221,478
5299 Vehicles	1,169	5,557	6,801	15,500	15,500	9,943
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	3,150	3,000	3,000	3,000	(150)
5303 License Fees & Permits	0	20	0	500	500	480
5600 Equipment Repair/Maintenance	318	508	0	3,600	3,600	3,092
5601 Small Equipment & Furniture	0	0	709	10,700	10,700	10,700
5602 Supplies	163	4,284	3,671	9,000	9,000	4,716
5702 Service Fees	0	0	278	0	0	0
5803 Uniforms	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	228	1,411	1,676	3,600	3,600	2,189
6100 Capital Outlay	0	0	11,700	0	0	0
Total Expenditures	48,348	227,380	280,355	710,850	710,850	483,470
Revenues over (under) expenditures	<u>(48,348)</u>	<u>(223,726)</u>	<u>(278,136)</u>	<u>1</u>	<u>1</u>	<u>(223,727)</u>
 Net Revenue over(under) Expenditures	 <u>(48,348)</u>	 <u>(223,726)</u>	 <u>(278,136)</u>	 <u>1</u>	 <u>1</u>	 <u>(223,727)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 7/1/2022 Through 7/31/2022

(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	10,947	58,530	98,817	234,894	234,394	175,864
5100	Payroll Taxes	837	4,478	7,560	19,379	19,379	14,901
5110	Workmans Comp Premiums	31	164	273	659	659	495
5120	Retirement Plan	272	1,700	2,950	7,047	7,047	5,347
5130	Employee Insurance	2,943	23,784	47,547	117,758	117,758	93,974
5201	Background Investig	0	74	0	0	0	(74)
5202	Tribal Activities	0	143	0	3,000	3,000	2,857
5204	Client Services	700	3,159	3,683	0	0	(3,159)
5205	Professional Fees	72	26,495	60,456	113,600	113,600	87,105
5299	Vehicles	0	0	7	0	0	0
5302	Dues & Subscriptions	0	2,219	219	16,500	16,500	14,281
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	412	1,024	3,600	3,600	3,188
5702	Service Fees	0	3	0	0	0	(3)
5802	Travel / Training	1,396	1,396	0	8,000	8,000	6,604
5804	Meals & Entertainment	0	0	1,200	3,000	3,000	3,000
6003	Phones/Beepers	36	216	0	0	500	284
	Total Expenditures	17,234	122,982	223,736	531,237	531,237	408,255
	Revenues over (under) expenditures	<u>(17,234)</u>	<u>(122,982)</u>	<u>(223,736)</u>	<u>0</u>	<u>0</u>	<u>(122,982)</u>
	 Net Revenue over(under) Expenditures	 (17,234)	 (122,982)	 (223,736)	 0	 0	 (122,982)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 7/1/2022 Through 7/31/2022
 (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	1,451,796	1,451,796	(1,451,796)
4004 Program Revenues	0	140	140	0	0	140
Total Revenue	0	140	140	1,451,796	1,451,796	(1,451,656)
Expenditures						
5000 Salaries & Wages	88,902	435,444	413,093	830,917	828,917	393,473
5100 Payroll Taxes	6,727	32,880	31,285	68,551	68,551	35,671
5110 Workmans Comp Premiums	249	1,219	1,140	2,328	2,328	1,109
5120 Retirement Plan	2,667	12,818	11,975	24,928	24,928	12,110
5130 Employee Insurance	16,944	121,609	152,306	329,173	329,173	207,564
5205 Professional Fees	0	27,452	38,500	42,000	42,000	14,548
5299 Vehicles	97	1,248	627	1,300	1,300	52
5300 Rental & Leasing	0	606	562	650	650	44
5302 Dues & Subscriptions	0	761	425	9,500	9,500	8,739
5303 License Fees & Permits	0	0	156	0	0	0
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	7,824	3,645	19,900	19,900	12,076
5601 Small Equipment & Furniture	0	362	12	1,000	1,000	638
5602 Supplies	455	4,077	4,899	8,500	8,500	4,423
5702 Service Fees	9,336	68,968	77,185	110,000	110,000	41,032
6003 Phones/Beepers	182	1,497	0	0	2,000	503
Total Expenditures	125,560	716,765	736,144	1,451,797	1,451,797	735,032
Revenues over (under) expenditures	<u>(125,560)</u>	<u>(716,625)</u>	<u>(736,004)</u>	<u>(1)</u>	<u>(1)</u>	<u>(716,624)</u>
 Net Revenue over(under) Expenditures	 <u>(125,560)</u>	 <u>(716,625)</u>	 <u>(736,004)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(716,624)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool

403 - Information Technology

From 7/1/2022 Through 7/31/2022

(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	893,884	893,884	(893,884)
Total Revenue	0	0	0	893,884	893,884	(893,884)
Expenditures						
5000 Salaries & Wages	25,556	125,695	142,341	330,450	330,450	204,756
5100 Payroll Taxes	1,955	9,616	10,769	27,262	27,262	17,646
5110 Workmans Comp Premiums	72	352	392	926	926	574
5120 Retirement Plan	767	3,372	4,270	9,913	9,913	6,541
5130 Employee Insurance	3,440	24,114	46,642	151,733	151,733	127,619
5205 Professional Fees	415	5,831	19,400	120,000	120,000	114,169
5299 Vehicles	0	367	0	7,200	7,200	6,833
5302 Dues & Subscriptions	0	17,471	11,588	0	0	(17,471)
5303 License Fees & Permits	24,474	70,695	118,726	156,600	156,600	85,905
5600 Equipment Repair/Maintenance	0	4,033	27,080	8,400	8,400	4,367
5601 Small Equipment & Furniture	2,322	7,232	23,684	30,000	30,000	22,768
5602 Supplies	443	2,147	2,607	4,200	4,200	2,053
5802 Travel / Training	0	0	207	12,000	12,000	12,000
6003 Phones/Beepers	550	3,713	5,840	10,200	10,200	6,487
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	59,993	274,638	413,547	893,884	893,884	619,246
Revenues over (under) expenditures	<u>(59,993)</u>	<u>(274,638)</u>	<u>(413,547)</u>	<u>0</u>	<u>0</u>	<u>(274,638)</u>
 Net Revenue over(under) Expenditures	 (59,993)	 (274,638)	 (413,547)	 0	 0	 (274,638)

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 7/1/2022 Through 7/31/2022
 (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	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	8,078	20,800	20,800	20,800
5100 Payroll Taxes	0	0	618	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	216	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	8,912	49,876	49,876	49,876
Revenues over (under) expenditures	0	0	(8,912)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,912)	0	0	0

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 7/1/2022 Through 7/31/2022

(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	79,859	79,859	(79,859)
Total Revenue	0	0	0	79,859	79,859	(79,859)
Expenditures						
5000 Salaries & Wages	5,334	25,780	25,958	46,218	46,218	20,438
5100 Payroll Taxes	408	1,972	1,986	3,813	3,813	1,841
5110 Workmans Comp Premiums	15	72	72	129	129	57
5120 Retirement Plan	160	773	779	1,387	1,387	614
5130 Employee Insurance	1,569	10,982	13,167	21,713	21,713	10,731
5302 Dues & Subscriptions	0	225	220	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	1,111	71	4,000	4,000	2,889
Total Expenditures	7,486	40,916	42,285	79,860	79,860	38,944
Revenues over (under) expenditures	<u>(7,486)</u>	<u>(40,916)</u>	<u>(42,285)</u>	<u>(1)</u>	<u>(1)</u>	<u>(40,915)</u>
 Net Revenue over(under) Expenditures	 (7,486)	 (40,916)	 (42,285)	 (1)	 (1)	 (40,915)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301	0	5,000	0	0	0	(5,000)
6000	353	353	0	0	0	(353)
	353	5,353	0	0	0	(5,353)
	(353)	(5,353)	0	0	0	(5,353)
Revenues over (under) expenditures						
	(353)	(5,353)	0	0	0	(5,353)
Net Revenue over(under) Expenditures						
	(353)	(5,353)	0	0	0	(5,353)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 457 - Muskegon Office
 From 7/1/2022 Through 7/31/2022
 (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	7,640	10,800	10,800	1,588
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	247	2,176	2,216	7,020	7,020	4,844
6003 Phones/Beepers	1,266	8,855	5,346	3,600	3,600	(5,255)
Total Expenditures	1,514	20,244	16,965	21,420	21,420	1,176
Revenues over (under) expenditures	<u>(1,514)</u>	<u>(20,244)</u>	<u>(16,965)</u>	<u>0</u>	<u>0</u>	<u>(20,244)</u>
 Net Revenue over(under) Expenditures	 (1,514)	 (20,244)	 (16,965)	 0	 0	 (20,244)

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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 7/1/2022 Through 7/31/2022
 (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	684,164	684,164	(684,164)
Total Revenue	0	0	0	684,164	684,164	(684,164)
Expenditures						
5205 Professional Fees	0	32,243	23,497	50,000	50,000	17,757
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	4,859	25,680	50,449	75,114	75,114	49,434
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304 Sponsorships/Donations/Gr...	0	4	0	0	0	(4)
5306 Printing Costs	0	3,908	3,617	20,000	20,000	16,092
5307 Postage & Freight	1,551	18,067	8,380	40,000	40,000	21,933
5600 Equipment Repair/Maintenance	0	242	500	0	0	(242)
5601 Small Equipment & Furniture	0	0	888	0	0	0
5602 Supplies	2,790	24,206	27,228	62,500	62,500	38,294
5701 Taxes	17,163	25,075	33,001	35,000	35,000	9,925
6000 Utilities	20,293	156,284	171,107	275,000	275,000	118,716
6003 Phones/Beepers	17,419	124,957	89,474	125,000	125,000	43
Total Expenditures	64,074	410,666	408,167	684,164	684,164	273,498
Revenues over (under) expenditures	(64,074)	(410,666)	(408,167)	0	0	(410,666)
Net Revenue over(under) Expenditures	(64,074)	(410,666)	(408,167)	0	0	(410,666)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 7/1/2022 Through 7/31/2022
 (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	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	178	15,452	0	60,000	58,900	43,448
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	1,804	0	65,000	65,000	63,196
5701 Taxes	27,059	27,059	0	26,000	27,100	41
6000 Utilities	1,659	12,950	0	175,000	175,000	162,050
6003 Phones/Beepers	1,867	13,187	0	100,000	100,000	86,813
Total Expenditures	30,763	70,452	0	536,000	536,000	465,548
Revenues over (under) expenditures	<u>(30,763)</u>	<u>(70,452)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(70,452)</u>
 Net Revenue over(under) Expenditures	 (30,763)	 (70,452)	 0	 0	 0	 (70,452)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 600 - Indirect Cost Pool
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	410,309	708,349	0	0	410,309
Total Revenue	0	410,309	708,349	0	0	410,309
Revenues over (under) expenditures	0	410,309	708,349	0	0	410,309
Net Revenue over(under) Expenditures	0	410,309	708,349	0	0	410,309

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	45,088	154,912	255,983	248,104	248,104	(93,192)
	45,088	154,912	255,983	248,104	248,104	(93,192)
Expenditures						
5000	13,916	66,672	66,657	114,109	114,109	47,437
5100	1,053	5,042	5,043	9,414	9,414	4,372
5110	365	1,747	1,718	2,990	2,990	1,243
5120	417	2,000	2,000	3,423	3,423	1,423
5130	4,009	28,065	26,362	43,668	43,668	15,603
5205	700	1,489	0	8,500	8,500	7,011
5299	1,681	12,431	6,689	25,000	25,000	12,569
5303	0	0	0	6,000	6,000	6,000
5600	0	0	0	2,000	2,000	2,000
5601	0	3,193	1,635	7,500	7,500	4,307
5602	0	2,921	2,875	5,000	5,000	2,079
5802	(80)	3,307	1,603	15,000	15,000	11,693
5803	0	45	2,901	3,000	3,000	2,955
6003	78	505	256	2,500	2,500	1,995
6100	0	28,659	139,048	0	0	(28,659)
	22,139	156,077	256,788	248,104	248,104	92,027
	22,950	(1,165)	(804)	0	0	(1,165)
Revenues over (under) expenditures						
	22,950	(1,165)	(804)	0	0	(1,165)
Net Revenue over(under) Expenditures						
	22,950	(1,165)	(804)	0	0	(1,165)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 7/1/2022 Through 7/31/2022

(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	30,494	26,627	380,000	380,000	(349,506)
	Total Revenue	0	30,494	26,627	380,000	380,000	(349,506)
Expenditures							
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	0	0	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	0	0	(9,213)	9,213

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 7/1/2022 Through 7/31/2022

(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	18,948	147,692	240,196	250,000	(102,308)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,592</u>	<u>(161,592)</u>
	Total Revenue	18,948	147,692	240,196	411,592	(263,900)
Expenditures						
5000	Salaries & Wages	7,337	60,653	104,783	205,234	138,581
5100	Payroll Taxes	561	4,640	8,016	16,932	12,292
5110	Workmans Comp Premiums	38	315	537	1,070	755
5120	Retirement Plan	172	1,479	3,185	6,157	4,678
5130	Employee Insurance	841	23,348	49,822	118,000	94,652
5202	Tribal Activities	0	471	0	2,400	1,929
5204	Client Services	4,263	13,607	10,395	21,600	7,993
5205	Professional Fees	0	0	540	0	0
5300	Rental & Leasing	1,613	11,563	8,479	18,000	6,437
5302	Dues & Subscriptions	0	0	500	1,200	1,200
5601	Small Equipment & Furniture	0	0	2,688	1,200	4,200
5602	Supplies	0	160	1,073	1,200	4,040
5604	Books & Reference Material	0	0	0	600	600
5802	Travel / Training	2,159	7,124	267	14,400	7,276
6003	Phones/Beepers	228	1,550	2,029	3,600	2,050
7004	Indirect Cost Expense	<u>0</u>	<u>22,780</u>	<u>47,844</u>	<u>0</u>	<u>(22,780)</u>
	Total Expenditures	17,213	147,692	240,158	411,593	263,901
	Revenues over (under) expenditures	<u>1,736</u>	<u>0</u>	<u>38</u>	<u>(1)</u>	<u>1</u>
	Net Revenue over(under) Expenditures	<u>1,736</u>	<u>0</u>	<u>38</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 7/1/2022 Through 7/31/2022

(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	172,421	179,874	100,000	100,000	72,421
4003	Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
	Total Revenue	0	172,421	179,874	1,092,670	1,092,670	(920,249)
Expenditures							
5000	Salaries & Wages	7,427	47,456	51,331	90,501	90,501	43,045
5100	Payroll Taxes	568	3,630	3,927	7,466	7,466	3,836
5110	Workmans Comp Premiums	21	133	142	254	254	121
5120	Retirement Plan	223	1,424	1,540	2,715	2,715	1,291
5130	Employee Insurance	728	14,360	19,489	32,149	32,149	17,789
5202	Tribal Activities	0	50	0	0	50	0
5204	Client Services	30,170	181,079	198,140	951,185	951,135	770,056
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5601	Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	0	2,400	2,400	2,400
6003	Phones/Beepers	0	42	0	0	0	(42)
7004	Indirect Cost Expense	0	12,703	20,169	0	0	(12,703)
	Total Expenditures	39,136	260,876	294,737	1,092,670	1,092,670	831,794
	Revenues over (under) expenditures	(39,136)	(88,455)	(114,863)	0	0	(88,455)
	Net Revenue over(under) Expenditures	(39,136)	(88,455)	(114,863)	0	0	(88,455)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 7/1/2022 Through 7/31/2022
(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	182,524	419,627	847,118	847,118	(664,595)
Total Revenue	0	182,524	419,627	847,118	847,118	(664,595)
Expenditures						
5000 Salaries & Wages	38,823	175,605	179,137	473,117	473,117	297,512
5100 Payroll Taxes	2,970	13,437	13,417	39,032	39,032	25,595
5110 Workmans Comp Premiums	1,592	7,201	7,236	19,396	19,396	12,195
5120 Retirement Plan	949	3,993	4,966	14,194	14,194	10,201
5130 Employee Insurance	6,102	52,732	88,859	246,419	246,419	193,687
5202 Tribal Activities	0	1,378	0	2,200	2,200	822
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	471	2,216	8,166	13,260	13,260	11,044
5300 Rental & Leasing	1,291	12,208	15,622	0	0	(12,208)
5302 Dues & Subscriptions	50	677	527	1,100	1,100	423
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,722	2,209	3,000	3,000	(2,722)
5602 Supplies	0	3,293	3,645	6,000	6,000	2,707
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	635	3,941	3,553	9,000	9,000	5,059
5803 Uniforms	250	1,540	1,261	1,600	1,600	60
6003 Phones/Beepers	586	3,921	5,225	5,400	5,400	1,479
7004 Indirect Cost Expense	0	51,510	87,578	0	0	(51,510)
Total Expenditures	53,718	345,047	425,053	847,118	847,118	502,071
Revenues over (under) expenditures	<u>(53,718)</u>	<u>(162,524)</u>	<u>(5,426)</u>	<u>0</u>	<u>0</u>	<u>(162,524)</u>
 Net Revenue over(under) Expenditures	 <u>(53,718)</u>	 <u>(162,524)</u>	 <u>(5,426)</u>	 <u>0</u>	 <u>0</u>	 <u>(162,524)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	317,128	684,891	1,066,049	1,066,049	(748,921)
4004	0	352	110	0	0	352
	<u>0</u>	<u>317,480</u>	<u>685,001</u>	<u>1,066,049</u>	<u>1,066,049</u>	<u>(748,569)</u>
	Total Revenue					
Expenditures						
5000	71,112	345,105	328,057	656,968	656,968	311,863
5100	5,418	26,290	25,055	54,200	54,200	27,910
5110	1,863	9,042	8,469	17,213	17,213	8,171
5120	2,133	10,353	9,422	19,709	19,709	9,356
5130	16,960	118,880	122,566	217,960	217,960	99,080
5205	(148)	2,032	(132)	10,000	2,500	468
5299	2,267	21,477	12,241	25,000	37,000	15,523
5302	0	965	695	3,000	3,000	2,035
5303	0	1,165	1,165	6,000	6,000	4,835
5600	0	400	420	2,000	2,000	1,600
5601	0	7,317	2,978	12,000	12,000	4,683
5602	0	3,319	3,832	8,000	8,000	4,681
5802	5	11,524	4,860	25,000	20,500	8,976
5803	0	1,579	2,726	5,000	5,000	3,421
6003	261	1,716	2,389	4,000	4,000	2,284
6100	0	0	28,985	0	0	0
7004	0	99,787	161,027	0	0	(99,787)
	<u>99,873</u>	<u>660,951</u>	<u>714,755</u>	<u>1,066,050</u>	<u>1,066,050</u>	<u>405,099</u>
	Total Expenditures					
	<u>(99,873)</u>	<u>(343,471)</u>	<u>(29,754)</u>	<u>(1)</u>	<u>(1)</u>	<u>(343,470)</u>
	Revenues over (under) expenditures					
	<u>(99,873)</u>	<u>(343,471)</u>	<u>(29,754)</u>	<u>(1)</u>	<u>(1)</u>	<u>(343,470)</u>
	Net Revenue over(under) Expenditures					
	<u>(99,873)</u>	<u>(343,471)</u>	<u>(29,754)</u>	<u>(1)</u>	<u>(1)</u>	<u>(343,470)</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 7/1/2022 Through 7/30/2022
 (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	1,421,824	1,248,857	266,600	1,791,000	(369,176)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
Total Revenue	0	1,421,824	1,248,857	266,600	1,803,815	(381,992)
Expenditures						
5000 Salaries & Wages	12,571	444,899	358,085	24,000	396,208	(48,691)
5100 Payroll Taxes	962	33,625	26,984	2,184	142,210	108,585
5110 Workmans Comp Premiums	515	16,070	12,678	1,016	14,981	(1,089)
5120 Retirement Plan	275	12,043	9,656	0	8,999	(3,044)
5130 Employee Insurance	906	144,640	133,348	0	130,483	(14,157)
5140 Other Employee Benefits	0	836	836	0	836	0
5202 Tribal Activities	0	7,909	7,681	6,500	22,200	14,291
5205 Professional Fees	0	225,359	194,139	123,000	298,500	73,141
5299 Vehicles	0	52,162	52,162	20,550	64,162	12,000
5300 Rental & Leasing	0	13,436	8,100	0	63,398	49,962
5302 Dues & Subscriptions	0	1,261	1,113	0	5,200	3,939
5306 Printing Costs	0	0	0	0	4,400	4,400
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	540	127,993	115,302	37,900	136,944	8,951
5602 Supplies	80	63,383	53,719	17,350	76,488	13,105
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	0	79,900	79,492	25,800	79,492	(408)
5803 Uniforms	0	17,311	15,214	2,800	21,236	3,925
6100 Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
Total Expenditures	15,849	1,442,524	1,270,209	266,600	1,803,815	361,291
Revenues over (under) expenditures	(15,849)	(20,700)	(21,352)	0	0	(20,700)
Net Revenue over(under) Expenditures	(15,849)	(20,700)	(21,352)	0	0	(20,700)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 7/1/2022 Through 7/31/2022
 (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	63,949	10,691	4,808	143,805	79,855
Total Revenue	0	63,949	10,691	4,808	143,805	79,855
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	31,450	31,450	0	43,283	11,833
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602 Supplies	2,000	29,394	4,883	0	55,213	25,819
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	2,000	66,652	42,141	4,808	143,805	77,152
Revenues over (under) expenditures	<u>(2,000)</u>	<u>(2,703)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(2,703)</u>
Net Revenue over(under) Expenditures	<u>(2,000)</u>	<u>(2,703)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(2,703)</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 7/1/2022 Through 7/31/2022

(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	1,091	5,947,234	5,623,947	1,504,232	8,722,204	(2,774,970)
Total Revenue	1,091	5,947,234	5,623,947	1,504,232	8,722,204	(2,774,970)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	1,091	1,604,394	1,579,945	1,054,400	2,954,221	1,349,827
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	44,685	42,986	59,200	47,300	2,615
5802 Travel / Training	0	19,206	19,206	14,456	29,826	10,620
6100 Capital Outlay	0	4,594,787	4,542,931	326,176	5,669,565	1,074,777
Total Expenditures	1,091	6,283,255	6,204,987	1,504,232	8,722,204	2,438,948
Revenues over (under) expenditures	<u>0</u>	<u>(336,021)</u>	<u>(581,039)</u>	<u>0</u>	<u>0</u>	<u>(336,021)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(336,021)</u>	<u>(581,039)</u>	<u>0</u>	<u>0</u>	<u>(336,021)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 7/1/2022 Through 7/31/2022

(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	100,091	267,298	411,475	858,094	858,094	(590,796)
4003	Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4010	Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
	Total Revenue	<u>100,091</u>	<u>602,388</u>	<u>806,341</u>	<u>1,882,743</u>	<u>1,882,743</u>	<u>(1,280,355)</u>
Expenditures							
5000	Salaries & Wages	20,865	95,715	89,225	213,554	213,554	117,839
5100	Payroll Taxes	1,583	7,256	6,812	17,618	17,618	10,362
5110	Workmans Comp Premiums	104	479	436	600	600	121
5120	Retirement Plan	607	2,526	2,677	6,407	6,407	3,881
5130	Employee Insurance	6,704	46,973	43,235	123,065	123,065	76,092
5190	Contract Services - EHAP	36,551	172,508	167,895	500,000	500,000	327,492
5201	Background Investig	0	75	0	0	0	(75)
5202	Tribal Activities	0	575	0	3,000	3,000	2,425
5204	Client Services	32,252	235,843	289,969	900,000	900,000	664,157
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	89	669	984	5,000	5,000	4,331
5601	Small Equipment & Furniture	0	4,576	0	8,000	8,000	3,424
5602	Supplies	474	2,846	722	9,000	9,000	6,154
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	656	656	0	2,000	2,000	1,344
6003	Phones/Beepers	72	469	267	1,500	1,500	1,031
7004	Indirect Cost Expense	0	29,267	38,050	0	0	(29,267)
	Total Expenditures	<u>99,958</u>	<u>612,933</u>	<u>648,964</u>	<u>1,882,744</u>	<u>1,882,744</u>	<u>1,269,811</u>
	Revenues over (under) expenditures	<u>133</u>	<u>(10,545)</u>	<u>157,377</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,544)</u>
	Net Revenue over(under) Expenditures	<u>133</u>	<u>(10,545)</u>	<u>157,377</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,544)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	662,917	643,478	2,254,073	2,254,073	(1,591,156)
4003	0	0	0	115,407	115,407	(115,407)
4004	0	0	20	0	0	0
4009	9,930	22,411	38,514	0	0	22,411
4010	0	270,418	267,637	0	0	270,418
	<u>9,930</u>	<u>955,746</u>	<u>949,648</u>	<u>2,369,480</u>	<u>2,369,480</u>	<u>(1,413,734)</u>
Expenditures						
5000	87,468	433,832	505,232	1,561,061	1,457,061	1,023,229
5100	6,689	33,136	38,587	128,788	128,788	95,652
5110	435	2,160	2,488	7,442	7,442	5,282
5120	2,483	12,733	13,834	46,832	46,832	34,099
5130	8,613	71,047	100,903	361,858	361,858	290,811
5202	0	1,956	0	2,000	2,000	44
5205	0	27,421	66,360	75,000	75,000	47,579
5299	1,642	6,433	1,889	2,000	2,000	(4,433)
5300	433	3,944	6,416	17,000	17,000	13,056
5302	0	745	888	5,000	5,000	4,255
5303	0	888	1,592	5,000	5,000	4,112
5305	0	0	2,704	5,000	5,000	5,000
5306	0	0	184	2,000	2,000	2,000
5307	0	4,221	84	1,000	5,000	779
5600	0	1,232	19	5,000	5,000	3,768
5601	0	30,024	14,517	35,000	85,000	54,976
5602	(3,091)	42,057	22,580	65,000	115,000	72,943
5604	0	759	435	1,500	1,500	741
5802	0	1,642	14,418	35,000	35,000	33,358
5803	0	265	2,485	4,000	4,000	3,736
6003	441	2,883	2,505	4,000	4,000	1,117
6100	0	(370,015)	599,915	0	0	370,015
7004	0	108,456	191,423	0	0	(108,456)
	<u>105,114</u>	<u>415,819</u>	<u>1,589,457</u>	<u>2,369,481</u>	<u>2,369,481</u>	<u>1,953,662</u>
	<u>(95,184)</u>	<u>539,927</u>	<u>(639,809)</u>	<u>(1)</u>	<u>(1)</u>	<u>539,928</u>
Other (Income) & Expense						
7003	0	(175)	0	0	0	175
	<u>0</u>	<u>(175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175</u>
	<u>(95,184)</u>	<u>540,102</u>	<u>(639,809)</u>	<u>(1)</u>	<u>(1)</u>	<u>540,103</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 7/1/2022 Through 7/31/2022
 (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	17,751	115,515	150,000	150,000	(34,485)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>218,702</u>	<u>218,702</u>	(218,702)
	Total Revenue	17,751	115,515	368,702	368,702	(253,187)
Expenditures						
5000	Salaries & Wages	12,763	61,689	154,606	154,606	92,917
5100	Payroll Taxes	966	4,669	12,755	12,755	8,086
5110	Workmans Comp Premiums	66	321	803	803	482
5120	Retirement Plan	383	1,851	4,638	4,638	2,787
5130	Employee Insurance	2,807	19,647	72,059	72,059	52,412
5202	Tribal Activities	(65)	3,540	20,400	20,400	16,860
5204	Client Services	0	4,394	58,800	58,800	54,406
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	71	1,838	10,800	10,800	8,962
6003	Phones/Beepers	195	1,242	3,600	3,600	2,358
7004	Indirect Cost Expense	<u>0</u>	<u>16,114</u>	<u>0</u>	<u>0</u>	(16,114)
	Total Expenditures	17,187	118,994	368,701	368,701	249,707
	Revenues over (under) expenditures	<u>564</u>	<u>(3,479)</u>	<u>1</u>	<u>1</u>	<u>(3,480)</u>
	 Net Revenue over(under) Expenditures	 564	 (3,479)	 1	 1	 (3,480)

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 7/1/2022 Through 7/31/2022

(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	0	0	0	60,000	460,000	(460,000)
	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204	0	2,288	32,033	60,000	460,000	457,713
	0	2,288	32,033	60,000	460,000	457,713
	0	(2,288)	(32,033)	0	0	(2,288)
	0	(2,288)	(32,033)	0	0	(2,288)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 7/1/2022 Through 7/31/2022

(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	13,944	235,717	221,773	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
	<u>13,944</u>	<u>235,717</u>	<u>221,773</u>	<u>265,358</u>	<u>265,358</u>	<u>(29,641)</u>
Expenditures						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	17,739	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	52,141	38,197	65,181	81,781	29,640
	<u>0</u>	<u>235,717</u>	<u>221,773</u>	<u>265,358</u>	<u>265,358</u>	<u>29,641</u>
	<u>13,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	13,944	0	0	0	0	0

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 7/1/2022 Through 7/31/2022

(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>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 - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
 4145 - IHS Planning for Solid Waste
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	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	0	3,000	1,000	1,000
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	0
Total Expenditures	<u>0</u>	<u>35,500</u>	<u>37,000</u>	<u>37,000</u>	1,500
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(35,388)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(35,388)
Other (Income) & Expense					
7003 Other Income	<u>0</u>	<u>(112)</u>	<u>0</u>	<u>0</u>	112
Total Other (Income) & Expense	<u>0</u>	<u>(112)</u>	<u>0</u>	<u>0</u>	112
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35,276)</u>	<u>0</u>	<u>0</u>	(35,276)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	190,357	189,929	323,446	323,446	(133,089)
	Grant Revenue					
	0	190,357	189,929	323,446	323,446	(133,089)
	Total Revenue					
Expenditures						
5000	0	30,739	30,739	66,962	30,739	0
	Salaries & Wages					
5100	0	2,352	2,352	5,524	2,352	0
	Payroll Taxes					
5110	0	19	19	1,485	19	(0)
	Workmans Comp Premiums					
5120	0	911	911	2,009	911	(0)
	Retirement Plan					
5130	0	16,462	16,462	48,720	16,462	(0)
	Employee Insurance					
5140	0	49	49	0	49	0
	Other Employee Benefits					
5301	0	59,087	59,087	60,000	58,659	(428)
	Property Repair & Maintance					
5600	0	9,832	9,832	10,000	9,832	0
	Equipment Repair/Maintenance					
5601	0	18,509	18,509	12,000	18,509	0
	Small Equipment & Furniture					
5602	0	0	0	2,000	0	0
	Supplies					
5802	0	0	0	8,000	0	0
	Travel / Training					
6100	0	99,778	98,746	106,746	185,914	86,136
	Capital Outlay					
	0	237,737	236,705	323,446	323,446	85,709
	Total Expenditures					
	0	(47,380)	(46,776)	0	0	(47,380)
	Revenues over (under) expenditures					
	0	(47,380)	(46,776)	0	0	(47,380)
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 7/1/2022 Through 7/31/2022
 (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						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	<u>2,217</u>	<u>981,203</u>	<u>806,258</u>	<u>700,000</u>	<u>879,000</u>	(102,203)
Total Expenditures	2,217	982,183	807,238	700,000	880,000	(102,183)
Revenues over (under) expenditures	<u>(2,217)</u>	<u>(982,183)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(102,183)
Net Revenue over(under) Expenditures	<u>(2,217)</u>	<u>(982,183)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(102,183)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4261--Budget Report - Unposted Transactions Included In Report
4261 - 2014 Low Income Home Energy
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

	Current Period Actual	Grant Totals Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
Revenue						
4002 Grant Revenue	0	31,409	27,076	31,409	0	0%
Total Revenue	0	31,409	27,076	31,409	0	0%
Expenditures						
5204 Client Services	0	28,632	25,181	28,638	6	0%
5602 Supplies	0	267	541	267	0	0%
5802 Travel / Training	0	2,510	1,354	2,504	(6)	(0)%
Total Expenditures	0	31,409	27,076	31,409	0	0%
Revenues over (under) expenditures	0	0	0	0	0	0%
Net Revenue over(under) Expenditures	0	0	0	0	0	0%

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 7/1/2022 Through 7/31/2022

(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	107,430	107,430	53,330	107,430	0
4003	Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
	Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures							
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
	Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 7/1/2022 Through 7/31/2022

(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	392,850	286,158	450,000	450,000	(57,150)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	<u>0</u>	<u>392,850</u>	<u>286,158</u>	<u>450,000</u>	<u>451,628</u>	<u>(58,778)</u>
Expenditures							
5000	Salaries & Wages	0	119,269	114,533	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	8,768	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	560	615	607	22
5120	Retirement Plan	0	3,574	3,432	4,096	3,695	121
5130	Employee Insurance	0	31,864	30,518	62,605	32,400	537
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	49,022	101,760	84,120	18,061
5205	Professional Fees	0	98,390	96,847	58,269	110,260	11,870
5299	Vehicles	0	3,216	3,500	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	7,174	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	1,127	3,600	1,597	470
5802	Travel / Training	0	27,088	26,638	45,311	33,830	6,742
6003	Phones/Beepers	0	2,396	2,112	2,952	2,484	88
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	Total Expenditures	<u>0</u>	<u>393,030</u>	<u>348,518</u>	<u>450,000</u>	<u>451,628</u>	<u>58,598</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(180)</u>	<u>(62,360)</u>	<u>0</u>	<u>0</u>	<u>(180)</u>
	 Net Revenue over(under) Expenditures	<u>0</u>	<u>(180)</u>	<u>(62,360)</u>	<u>0</u>	<u>0</u>	<u>(180)</u>

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 7/1/2022 Through 7/31/2022

(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	72,520	1,275,679	969,985	323,767	1,562,161	(286,482)
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
	Total Revenue	72,520	1,279,928	974,234	323,767	1,616,478	(336,550)
Expenditures							
5000	Salaries & Wages	16,627	567,627	429,886	138,827	616,015	48,388
5100	Payroll Taxes	1,269	43,255	32,742	10,620	48,085	4,830
5110	Workmans Comp Premiums	682	21,572	16,119	4,998	22,869	1,297
5120	Retirement Plan	341	16,000	12,761	4,165	26,537	10,536
5130	Employee Insurance	2,768	211,285	174,274	43,182	233,136	21,851
5140	Other Employee Benefits	0	315	315	0	0	(315)
5202	Tribal Activities	0	6,270	5,735	6,000	20,500	14,230
5205	Professional Fees	5,760	115,309	91,831	46,850	217,021	101,713
5300	Rental & Leasing	346	20,579	16,073	5,070	24,600	4,021
5600	Equipment Repair/Maintenance	0	4,447	3,514	4,000	17,000	12,553
5602	Supplies	101	26,602	18,083	10,246	35,986	9,384
5802	Travel / Training	(40)	30,099	21,384	25,578	52,200	22,101
6003	Phones/Beepers	316	10,832	7,178	3,360	13,440	2,608
6100	Capital Outlay	0	15,860	15,860	8,000	54,500	38,640
6900	InKind	0	0	0	0	48,000	48,000
7004	Indirect Cost Expense	0	203,679	190,059	12,871	186,590	(17,089)
	Total Expenditures	28,171	1,293,729	1,035,814	323,767	1,616,478	322,749
	Revenues over (under) expenditures	44,349	(13,801)	(61,581)	0	0	(13,801)
	Net Revenue over(under) Expenditur...	44,349	(13,801)	(61,581)	0	0	(13,801)

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 7/1/2022 Through 7/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	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)
Expenditures						
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
	0	0	0	1	1	(1)
	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 7/1/2022 Through 7/31/2022

(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	0	45,692	45,692	72,000	72,000	(26,308)
	Grant Revenue					
	0	45,692	45,692	72,000	72,000	(26,308)
	Total Revenue					
Expenditures						
5000	0	28,444	28,444	37,584	37,584	9,140
	Salaries & Wages					
5100	0	2,176	2,176	2,856	2,856	680
	Payroll Taxes					
5110	0	129	129	168	168	39
	Workmans Comp Premiums					
5120	0	268	268	1,116	1,116	848
	Retirement Plan					
5130	0	7,264	7,264	21,768	21,768	14,504
	Employee Insurance					
5204	0	5,013	5,013	2,800	5,050	38
	Client Services					
5306	0	0	0	200	200	200
	Printing Costs					
5307	0	25	25	500	500	475
	Postage & Freight					
5601	0	750	750	3,000	750	0
	Small Equipment & Furniture					
5802	0	1,623	1,623	2,008	2,008	385
	Travel / Training					
	0	45,692	45,692	72,000	72,000	26,308
	Total Expenditures					
	0	0	0	0	0	0
	Revenues over (under) expenditures					
	0	0	0	0	0	0
	Net Revenue over(under) Expenditures					

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 7/1/2022 Through 7/31/2022

(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	23,399	23,280	72,000	72,000	(48,601)
Total Revenue	0	23,399	23,280	72,000	72,000	(48,601)
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	<u>0</u>	<u>0</u>	<u>(120)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(120)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 7/1/2022 Through 7/31/2022

(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	261,225	261,225	295,228	295,228 (34,003)
4003	Tribal Support Revenues	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	261,225	295,228	297,441 (36,216)
Expenditures						
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)
	Total Expenditures	0	261,225	261,225	295,228	297,441 36,216
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	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 7/1/2022 Through 7/31/2022
 (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	113,138	113,138	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	113,138	116,280	117,425	(4,288)
Expenditures						
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	2,617	2,577	3,000	3,000	383
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
Total Expenditures	0	113,172	113,098	116,280	117,425	4,253
Revenues over (under) expenditures	0	(35)	40	0	0	(35)
Net Revenue over(under) Expenditures	0	(35)	40	0	0	(35)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4354 - 2019-2020 TOR-Tribal Opioid Re
 From 7/1/2022 Through 7/31/2022
 (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>65,295</u>	<u>84,145</u>	<u>116,404</u>	(51,109)
Total Revenue	0	65,295	84,145	116,404	(51,109)
Expenditures					
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	<u>0</u>	<u>225</u>	<u>5,250</u>	<u>5,250</u>	5,025
Total Expenditures	0	65,295	84,145	116,404	51,109
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 - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 7/1/2022 Through 7/31/2022

(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	57,716	57,716	74,800	74,800	(17,084)
Total Revenue	0	57,716	57,716	74,800	74,800	(17,084)
Expenditures						
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
Total Expenditures	0	57,716	57,716	74,801	74,801	17,085
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 7/1/2022 Through 7/31/2022

(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	23,000	23,000	23,000	23,000	0
Total Revenue	0	23,000	23,000	23,000	23,000	0
Expenditures						
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	277	208	6,500	0	(277)
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
Total Expenditures	0	23,000	22,931	23,001	23,001	1
Revenues over (under) expenditures	0	0	69	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	69	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 7/1/2022 Through 7/31/2022

(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	343,684	343,684	338,816	343,684	0
4003	Tribal Support Revenues	0	2,217	2,217	0	0	2,217
	Total Revenue	0	345,901	345,901	338,816	343,684	2,217
Expenditures							
5000	Salaries & Wages	0	167,168	167,168	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	13,445	13,390	13,390	(55)
5110	Workmans Comp Premiums	0	2,311	2,311	692	692	(1,619)
5120	Retirement Plan	0	6,366	6,366	4,869	4,869	(1,497)
5130	Employee Insurance	0	143,334	143,334	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
	Total Expenditures	0	343,684	345,901	338,816	343,684	0
	Revenues over (under) expenditures	0	2,217	0	0	0	2,217
	Net Revenue over(under) Expenditures	0	2,217	0	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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	160,281	160,281	109,040	109,040	51,241
4003	0	1	1	0	0	1
	0	160,281	160,281	109,040	109,040	51,241
Expenditures						
5000	0	97,480	97,478	66,699	66,699	(30,781)
5100	0	4,048	4,047	5,120	5,120	1,072
5110	0	257	257	315	315	58
5120	0	1,399	1,399	2,000	2,000	601
5130	0	44,042	44,042	18,152	18,152	(25,890)
5204	0	4,586	4,586	7,119	7,119	2,533
5209	0	1,667	1,667	0	0	(1,667)
5301	0	900	900	2,060	2,060	1,160
5802	0	299	299	1,000	1,000	701
6000	0	2,153	2,153	5,156	5,156	3,003
6003	0	3,451	3,451	1,420	1,420	(2,031)
	0	160,281	160,279	109,041	109,041	(51,240)
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 7/1/2022 Through 7/31/2022

(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	197,191	182,322	202,580	202,580	(5,389)
Total Revenue	0	197,191	182,322	202,580	202,580	(5,389)
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	0	(14,869)	0	0	0
Net Revenue over(under) Expenditures	0	0	(14,869)	0	0	0

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 7/1/2022 Through 7/31/2022

(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	61,546	57,246	65,911	79,564	(18,018)
Total Revenue	0	61,546	57,246	65,911	79,564	(18,018)
Expenditures						
5000 Salaries & Wages	0	27,533	24,742	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	1,893	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	86	0	98	(3)
5120 Retirement Plan	0	824	741	0	39	(785)
5130 Employee Insurance	0	13,513	12,349	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	57,280	65,911	79,564	18,018
Revenues over (under) expenditures	0	0	(34)	0	0	0
Net Revenue over(under) Expenditures	0	0	(34)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 7/1/2022 Through 7/31/2022

(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	16,326	133,494	33,878	299,655	299,655	(166,161)
Total Revenue	<u>16,326</u>	<u>133,494</u>	<u>33,878</u>	<u>299,655</u>	<u>299,655</u>	<u>(166,161)</u>
Expenditures						
5000 Salaries & Wages	4,178	49,201	12,670	85,000	85,000	35,799
5100 Payroll Taxes	320	3,764	969	6,528	6,528	2,764
5110 Workmans Comp Premiums	209	2,381	634	1,677	1,677	(704)
5120 Retirement Plan	125	1,463	380	2,550	2,550	1,087
5130 Employee Insurance	1,971	33,249	9,273	84,756	84,756	51,507
5301 Property Repair & Maintance	(4,438)	47,520	20,001	60,000	60,000	12,480
5600 Equipment Repair/Maintenance	0	701	161	5,000	5,000	4,299
5601 Small Equipment & Furniture	1,235	3,000	1,650	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
Total Expenditures	<u>3,600</u>	<u>192,423</u>	<u>96,882</u>	<u>299,655</u>	<u>299,655</u>	<u>107,232</u>
Revenues over (under) expenditures	<u><u>12,726</u></u>	<u><u>(58,929)</u></u>	<u><u>(63,004)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(58,929)</u></u>
 Net Revenue over(under) Expenditures	 <u>12,726</u>	 <u>(58,929)</u>	 <u>(63,004)</u>	 <u>0</u>	 <u>0</u>	 <u>(58,929)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 7/1/2022 Through 7/31/2022

(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	23,826	37,020	37,020	(2,972)
Total Revenue	0	34,048	23,826	37,020	37,020	(2,972)
Expenditures						
5204 Client Services	0	34,048	38,230	37,020	37,020	2,972
Total Expenditures	0	34,048	38,230	37,020	37,020	2,972
Revenues over (under) expenditures	0	0	(14,404)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(14,404)	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 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
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
Total Expenditures	0	77,155	122,900	122,900	45,745
Revenues over (under) expenditures	0	(77,155)	(122,900)	(122,900)	45,745
Net Revenue over(under) Expenditures	0	(77,155)	(122,900)	(122,900)	45,745

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4372 - 2020-2023 CCDF Cares Act
 From 7/1/2022 Through 7/31/2022
 (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	0	58,771	58,771	14,060	14,060	44,711
	0	58,771	58,771	14,060	14,060	44,711
Expenditures						
5000	0	27,821	10,060	10,060	10,060	(17,761)
5100	0	2,117	0	0	0	(2,117)
5110	0	135	0	0	0	(135)
5120	0	826	0	0	0	(826)
5130	0	27,026	3,153	0	0	(27,026)
5602	0	847	847	4,000	4,000	3,153
	0	58,771	14,060	14,060	14,060	(44,711)
	0	0	44,711	0	0	0
	0	0	44,711	0	0	0
	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 7/1/2022 Through 7/31/2022
(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	42,228	76,760	76,760	(34,521)
Total Revenue	0	42,239	42,228	76,760	76,760	(34,521)
Expenditures						
5202 Tribal Activities	0	1,970	0	10,000	10,000	8,030
5204 Client Services	0	42,239	43,770	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	44,209	43,770	76,760	76,760	32,551
Revenues over (under) expenditures	<u>0</u>	<u>(1,970)</u>	<u>(1,542)</u>	<u>0</u>	<u>0</u>	<u>(1,970)</u>
 Net Revenue over(under) Expenditures	 0	 (1,970)	 (1,542)	 0	 0	 (1,970)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 7/1/2022 Through 7/31/2022

(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	<u>0</u>	<u>37,982</u>	<u>37,982</u>	<u>37,982</u>	<u>37,982</u>	0
Total Revenue	0	37,982	37,982	37,982	37,982	0
Expenditures						
5204 Client Services	<u>0</u>	<u>37,982</u>	<u>39,582</u>	<u>37,982</u>	<u>37,982</u>	0
Total Expenditures	0	37,982	39,582	37,982	37,982	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4378 - FVSPA CARES Act Supplement
 From 7/1/2022 Through 7/31/2022
 (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	5,617	3,666	85,250	8,525	(2,908)
Total Revenue	0	5,617	3,666	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	2,018	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	1,054	0	1,164	110
5602 Supplies	0	2,140	595	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	3,666	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 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	1,806	8,917	0	120,000	146,992	(138,075)
	1,806	8,917	0	120,000	146,992	(138,075)
Expenditures						
5000	1,472	4,872	0	45,000	60,517	55,645
5100	112	370	0	3,452	4,355	3,985
5110	60	200	0	1,620	2,043	1,843
5120	44	146	0	1,350	1,703	1,557
5130	117	762	0	25,528	29,925	29,163
5602	0	2,568	1,825	4,050	4,050	1,482
5802	0	0	0	15,000	16,603	16,603
7004	0	0	0	24,000	27,796	27,796
	1,806	8,917	1,825	120,000	146,992	138,075
	0	0	(1,825)	0	0	0
	0	0	(1,825)	0	0	0

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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002	0	350	361	361	(11)
	0	350	361	361	(11)
Expenditures					
5204	0	350	361	361	11
	0	350	361	361	11
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 7/1/2022 Through 7/31/2022
 (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	2,828	2,701	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,701	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	0	0	(127)	0	0	0
Net Revenue over(under) Expenditures	0	0	(127)	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 7/1/2022 Through 7/31/2022

(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 Grant Revenue	218,819	761,156	91,493	898,560	898,560	(137,404)
Total Revenue	218,819	761,156	91,493	898,560	898,560	(137,404)
Expenditures						
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	990,053	882,560	898,560	0
Total Expenditures	0	898,560	990,053	898,560	898,560	0
Revenues over (under) expenditures	<u>218,819</u>	<u>(137,404)</u>	<u>(898,560)</u>	<u>0</u>	<u>0</u>	<u>(137,404)</u>
 Net Revenue over(under) Expenditures	 <u>218,819</u>	 <u>(137,404)</u>	 <u>(898,560)</u>	 <u>0</u>	 <u>0</u>	 <u>(137,404)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report

4452 - 2020-2025 IHBG CARES grant

From 7/1/2022 Through 7/31/2022

(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	8,489	50,438	31,499	91,607	91,607	(41,169)
Total Revenue	8,489	50,438	31,499	91,607	91,607	(41,169)
Expenditures						
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	2,674	25,324	6,211	27,000	47,821	22,497
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
Total Expenditures	2,674	53,112	31,499	91,607	91,607	38,495
Revenues over (under) expenditures	<u>5,815</u>	<u>(2,674)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,674)</u>
 Net Revenue over(under) Expenditures	 5,815	 (2,674)	 0	 0	 0	 (2,674)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report
 4454 - USDA FDPIR CARES Act
 From 7/1/2022 Through 7/31/2022
 (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	227,372	251,266	2,693	241,800	356,325	(105,059)
	227,372	251,266	2,693	241,800	356,325	(105,059)
Expenditures						
5601	0	11,715	2,693	0	18,877	7,162
6100	10,046	302,973	136,000	241,800	337,448	34,475
	10,046	314,689	138,693	241,800	356,325	41,636
	<u>217,325</u>	<u>(63,423)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(63,423)</u>
	217,325	(63,423)	(136,000)	0	0	(63,423)

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 7/1/2022 Through 7/31/2022
 (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	17,418	8,359	55,826	55,826	(38,408)
Total Revenue	0	17,418	8,359	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	14,600	40,566	40,566	25,281
5602 Supplies	0	2,086	1,039	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	15,686	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(7,327)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,327)	0	0	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 7/1/2022 Through 7/31/2022
 (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 Grant Revenue	0	59,064	38,631	74,800	74,800	(15,736)
Total Revenue	0	59,064	38,631	74,800	74,800	(15,736)
Expenditures						
5000 Salaries & Wages	0	37,934	31,221	39,004	39,004	1,070
5100 Payroll Taxes	0	2,839	2,388	3,218	3,218	379
5110 Workmans Comp Premiums	0	132	101	79	79	(53)
5120 Retirement Plan	0	1,108	931	1,170	1,170	62
5130 Employee Insurance	0	10,103	8,593	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	150	2,892	5,692	565
5602 Supplies	0	1,822	425	996	1,996	174
5802 Travel / Training	0	195	195	4,000	200	5
6003 Phones/Beepers	0	452	398	600	600	148
Total Expenditures	0	59,758	44,449	74,801	74,801	15,043
Revenues over (under) expenditures	0	(694)	(5,818)	(1)	(1)	(693)
Net Revenue over(under) Expenditures	0	(694)	(5,818)	(1)	(1)	(693)

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 7/1/2022 Through 7/31/2022

(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	158,878	122,353	235,893	235,893	(77,015)
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	<u>0</u>	<u>158,878</u>	<u>122,353</u>	<u>235,893</u>	<u>235,893</u>	<u>(77,015)</u>
Expenditures							
5000	Salaries & Wages	0	68,761	59,415	123,398	112,398	43,637
5100	Payroll Taxes	0	5,155	4,460	9,440	9,440	4,286
5110	Workmans Comp Premiums	0	222	173	555	555	333
5120	Retirement Plan	0	2,055	1,775	3,702	3,702	1,647
5130	Employee Insurance	0	41,324	35,664	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	1,402	6,120	3,120	1,407
	Total Expenditures	<u>0</u>	<u>158,878</u>	<u>140,184</u>	<u>235,893</u>	<u>235,893</u>	<u>77,015</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(17,831)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(17,831)</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 7/1/2022 Through 7/31/2022

(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	15,553	0	299,815	299,815	(284,262)
Total Revenue	0	15,553	0	299,815	299,815	(284,262)
Expenditures						
5000 Salaries & Wages	3,551	26,156	0	95,052	95,052	68,896
5100 Payroll Taxes	272	2,001	0	7,604	7,604	5,603
5110 Workmans Comp Premiums	18	86	0	390	390	304
5120 Retirement Plan	107	781	0	2,852	2,852	2,071
5130 Employee Insurance	444	4,610	0	41,765	41,765	37,155
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	0	5,609	0	50,400	54,930	49,321
5205 Professional Fees	576	739	0	47,545	44,995	44,256
5299 Vehicles	59	620	0	0	6,000	5,380
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5306 Printing Costs	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	0	948	0	5,073	5,073	4,125
5602 Supplies	0	481	0	6,234	4,734	4,253
5802 Travel / Training	0	10,930	0	36,000	30,000	19,070
6003 Phones/Beepers	36	36	0	0	2,520	2,484
Total Expenditures	5,063	53,515	0	299,815	299,815	246,300
Revenues over (under) expenditures	<u>(5,063)</u>	<u>(37,962)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(37,962)</u>
 Net Revenue over(under) Expenditures	 <u>(5,063)</u>	 <u>(37,962)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(37,962)</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 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	41,669	29,833	170,000	170,000	(128,331)
	0	41,669	29,833	170,000	170,000	(128,331)
Expenditures						
5000	0	0	0	49,992	49,992	49,992
5100	0	0	0	8,499	8,499	8,499
5110	0	0	0	600	600	600
5110	0	0	0	1,350	1,350	1,350
5120	0	0	0	20,400	20,400	20,400
5130	0	0	0	20,400	20,400	20,400
5205	0	41,669	50,730	86,159	86,159	44,490
5602	0	0	0	1,200	1,200	1,200
5802	0	0	0	1,800	1,800	1,800
	0	41,669	50,730	170,000	170,000	128,331
	0	0	(20,897)	0	0	0
Revenues over (under) expenditures						
	0	0	(20,897)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(20,897)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 7/1/2022 Through 7/31/2022

(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 Grant Revenue	405	293,647	165,305	0	0	293,647
Total Revenue	405	293,647	165,305	0	0	293,647
Expenditures						
5302 Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000 Utilities	405	11,288	5,218	0	0	(11,288)
6100 Capital Outlay	0	275,361	832,368	0	0	(275,361)
Total Expenditures	405	308,397	865,584	0	0	(308,397)
Revenues over (under) expenditures	<u>0</u>	<u>(14,750)</u>	<u>(700,279)</u>	<u>0</u>	<u>0</u>	<u>(14,750)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(14,750)</u>	<u>(700,279)</u>	<u>0</u>	<u>0</u>	<u>(14,750)</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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	0	29,140	70,000	70,000	(40,860)
Total Revenue	0	29,140	70,000	70,000	(40,860)
Expenditures					
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	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5299 Vehicles	0	(786)	0	0	786
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/Beeprs	0	85	600	600	515
Total Expenditures	0	28,355	70,000	70,000	41,645
Revenues over (under) expenditures	<u>0</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>786</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>786</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 7/1/2022 Through 7/31/2022
 (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	15,556	187,637	78,508	450	315,699	(128,062)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	15,556	188,451	79,321	450	315,699	(127,248)
Expenditures						
5000 Salaries & Wages	0	67,477	49,978	0	92,401	24,924
5100 Payroll Taxes	0	5,083	3,763	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,063	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,315	0	2,862	1,139
5130 Employee Insurance	0	47,314	38,185	0	78,871	31,557
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	0	4,763	0	0	4,800	37
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	350	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,660	0	2,000	579
5601 Small Equipment & Furniture	0	14,726	130	0	23,270	8,544
5602 Supplies	(5)	5,360	706	0	8,000	2,640
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	39,221	25,392	0	73,832	34,611
Total Expenditures	345	193,876	122,426	450	315,699	121,823
Revenues over (under) expenditures	15,212	(5,425)	(43,105)	0	0	(5,425)
Net Revenue over(under) Expenditures	15,212	(5,425)	(43,105)	0	0	(5,425)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report

4468 - 2021 USDA CARES Purification S

From 7/1/2022 Through 7/31/2022

(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	3,400	3,400	0	3,400	3,400	0
Total Revenue	3,400	3,400	0	3,400	3,400	0
Expenditures						
6100 Capital Outlay	0	3,400	0	3,400	3,400	0
Total Expenditures	0	3,400	0	3,400	3,400	0
Revenues over (under) expenditures	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 3,400	 0	 0	 0	 0	 0

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 7/1/2022 Through 7/31/2022

(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	74,674	20,999	106,720	106,720	(32,046)
	0	74,674	20,999	106,720	106,720	(32,046)
Expenditures						
5000	0	45,199	28,296	50,364	50,364	5,165
5100	0	2,025	1,502	5,536	5,536	3,511
5110	0	141	105	300	300	159
5120	0	791	589	1,483	1,483	692
5130	0	23,418	18,217	31,308	31,308	7,890
5204	0	1,147	1,147	5,000	5,000	3,853
5302	0	0	0	250	250	250
5601	0	487	487	2,000	2,000	1,513
5602	0	309	309	3,000	3,000	2,691
5604	0	0	0	500	500	500
5802	0	25	25	250	250	225
6000	0	3,953	3,953	6,729	6,729	2,776
	0	77,495	54,630	106,720	106,720	29,225
	0	(2,822)	(33,631)	0	0	(2,822)
Other (Income) & Expense						
7003	0	(2,822)	0	0	0	2,822
	0	(2,822)	0	0	0	2,822
	0	0	(33,631)	0	0	0

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 7/1/2022 Through 7/31/2022
 (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	281,823	155,974	347,401	350,431	(68,608)
Total Revenue	0	281,823	155,974	347,401	350,431	(68,608)
Expenditures						
5000 Salaries & Wages	0	136,942	106,605	165,719	168,749	31,807
5100 Payroll Taxes	0	10,476	8,155	12,959	12,959	2,483
5110 Workmans Comp Premiums	0	1,172	882	399	399	(773)
5120 Retirement Plan	0	4,108	3,198	4,703	4,703	595
5130 Employee Insurance	0	100,261	78,473	99,514	99,514	(747)
5140 Other Employee Benefits	0	229	229	0	0	(229)
5204 Client Services	0	14,344	14,778	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	3,691	10,000	10,000	6,469
5802 Travel / Training	0	2,726	2,726	10,006	10,006	7,280
6000 Utilities	0	7,866	7,866	24,100	24,100	16,234
Total Expenditures	0	281,823	226,772	347,400	350,430	68,607
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(70,798)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(70,798)</u>	<u>1</u>	<u>1</u>	<u>(1)</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 7/1/2022 Through 7/31/2022

(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	65,757	57,893	65,398	65,757	0
Total Revenue	0	65,757	57,893	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	0	34,599	33,126	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,534	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	176	92	92	(92)
5120 Retirement Plan	0	1,038	994	1,078	1,078	40
5130 Employee Insurance	0	27,288	25,990	22,819	22,819	(4,469)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	62,821	65,398	65,757	0
Revenues over (under) expenditures	0	0	(4,928)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,928)	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 7/1/2022 Through 7/31/2022

(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	68,244	54,361	158,775	174,347	(106,103)
Total Revenue	0	68,244	54,361	158,775	174,347	(106,103)
Expenditures						
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	0	55,267	39,484	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	71,144	55,361	158,774	174,346	103,202
Revenues over (under) expenditures	<u>0</u>	<u>(2,900)</u>	<u>(1,000)</u>	<u>1</u>	<u>1</u>	<u>(2,901)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,900)</u>	<u>(1,000)</u>	<u>1</u>	<u>1</u>	<u>(2,901)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report
 4474 - GLITC Epidemiology Agreement
 From 7/1/2022 Through 7/31/2022
 (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	16,723	0	20,000	20,000	(3,277)
Total Revenue	0	16,723	0	20,000	20,000	(3,277)
Expenditures						
5601 Small Equipment & Furniture	0	16,723	15,104	12,851	20,000	3,277
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	16,723	15,104	20,000	20,000	3,277
Revenues over (under) expenditures	0	0	(15,104)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(15,104)	0	0	0

Little River Band Of Ottawa Indians

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

4475 - OAATitleVI-A & B

From 7/1/2022 Through 7/31/2022

(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	9,385	0	26,830	26,830	(17,445)
Total Revenue	0	9,385	0	26,830	26,830	(17,445)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	(314)	9,385	0	11,830	26,500	17,115
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	(314)	9,715	0	26,830	26,830	17,115
Revenues over (under) expenditures	<u>314</u>	<u>(330)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(330)</u>
Net Revenue over(under) Expenditures	<u>314</u>	<u>(330)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(330)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	40,171	40,171	(40,171)
	0	0	0	40,171	40,171	(40,171)
Expenditures						
5204	0	0	0	40,171	40,171	40,171
	0	0	0	40,171	40,171	40,171
	0	0	0	0	0	0
	0	0	0	0	0	0

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 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	28,603	193,730	365,300	382,239	(188,509)
Total Revenue	28,603	193,730	365,300	382,239	(188,509)
Expenditures					
5000 Salaries & Wages	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	85	85	85
5120 Retirement Plan	0	0	960	960	960
5130 Employee Insurance	0	0	30,000	30,000	30,000
5204 Client Services	28,603	193,447	295,225	312,164	118,717
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	28,603	193,730	365,300	382,239	188,509
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

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 7/1/2022 Through 7/31/2022
 (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	48	44,895	25,623	45,095	45,095	(200)
Total Revenue	48	44,895	25,623	45,095	45,095	(200)
Expenditures						
5205 Professional Fees	0	2,004	500	2,000	2,000	(4)
5601 Small Equipment & Furniture	0	17,219	17,739	18,265	17,288	69
5602 Supplies	0	928	600	3,000	3,000	2,072
5802 Travel / Training	0	9,259	9,259	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	15,807	14,830	15,807	0
Total Expenditures	0	45,217	43,904	45,095	45,095	(122)
Revenues over (under) expenditures	48	(322)	(18,282)	0	0	(322)
 Net Revenue over(under) Expenditures	48	(322)	(18,282)	0	0	(322)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 7/1/2022 Through 7/31/2022

(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 Grant Revenue	12,416	39,126	1,271	291,767	291,767	(252,641)
Total Revenue	12,416	39,126	1,271	291,767	291,767	(252,641)
Expenditures						
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	1,547	9,133	13,788	60,000	60,000	50,867
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	373	395	10,000	10,000	9,627
5601 Small Equipment & Furniture	6,244	17,221	2,692	20,000	20,000	2,779
5602 Supplies	0	734	0	3,000	3,000	2,266
5802 Travel / Training	0	9,142	0	10,000	10,000	858
6000 Utilities	1,291	11,269	0	15,000	15,000	3,731
6100 Capital Outlay	0	109,438	9,880	109,438	109,438	0
Total Expenditures	9,082	159,544	26,755	291,767	291,767	132,223
Revenues over (under) expenditures	<u>3,335</u>	<u>(120,418)</u>	<u>(25,484)</u>	<u>0</u>	<u>0</u>	<u>(120,418)</u>
Net Revenue over(under) Expenditures	<u>3,335</u>	<u>(120,418)</u>	<u>(25,484)</u>	<u>0</u>	<u>0</u>	<u>(120,418)</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 7/1/2022 Through 7/31/2022
 (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	166,818	15,240	124,400	124,400	42,418
Total Revenue	0	166,818	15,240	124,400	124,400	42,418
Expenditures						
5000 Salaries & Wages	5,846	80,897	30,416	54,000	54,000	(26,897)
5100 Payroll Taxes	447	6,189	2,327	4,000	4,000	(2,189)
5110 Workmans Comp Premiums	141	1,868	733	1,200	1,200	(668)
5120 Retirement Plan	175	2,425	912	1,200	1,200	(1,225)
5130 Employee Insurance	1,973	31,000	6,944	0	0	(31,000)
5202 Tribal Activities	0	3,198	574	4,000	4,000	802
5204 Client Services	7,946	73,510	7,000	49,500	49,500	(24,010)
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
Total Expenditures	16,528	199,849	48,906	124,400	124,400	(75,449)
Revenues over (under) expenditures	<u>(16,528)</u>	<u>(33,031)</u>	<u>(33,666)</u>	<u>0</u>	<u>0</u>	<u>(33,031)</u>
Net Revenue over(under) Expenditures	<u>(16,528)</u>	<u>(33,031)</u>	<u>(33,666)</u>	<u>0</u>	<u>0</u>	<u>(33,031)</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 7/1/2022 Through 7/31/2022

(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	19,465	93,059	6,185	89,000	221,000	(127,941)
	19,465	93,059	6,185	89,000	221,000	(127,941)
Expenditures						
5000	4,825	50,485	8,199	46,351	92,702	42,217
5100	369	3,862	627	3,558	7,116	3,254
5110	198	1,990	336	1,900	3,800	1,810
5120	145	1,505	246	927	1,854	349
5130	1,660	27,700	3,930	25,403	52,066	24,366
5205	0	5,978	2,978	4,178	10,856	4,878
5601	0	47	0	0	0	(47)
5602	37	24,680	659	1,083	37,135	12,455
5802	0	1,316	0	4,820	13,911	12,596
6003	0	0	0	780	1,560	1,560
	7,234	117,562	16,976	89,000	221,000	103,438
	12,231	(24,503)	(10,791)	0	0	(24,503)
	12,231	(24,503)	(10,791)	0	0	(24,503)

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 7/1/2022 Through 7/31/2022

(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	0	0	133,069	133,069	(133,069)
Total Revenue	0	0	0	133,069	133,069	(133,069)
Expenditures						
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
Total Expenditures	0	0	0	133,070	133,070	133,070
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 - 4486--American Recovery CCSD - Unposted Transactions Included In Report

4486 - American Rescue CCSD Supplemen

From 7/1/2022 Through 7/31/2022

(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	28,345	0	65,690	65,690	(37,345)
Total Revenue	0	28,345	0	65,690	65,690	(37,345)
Expenditures						
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	7,331	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	7,331	65,690	65,690	37,345
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,331)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,331)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4487 - American Rescue LIHEAP
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
4002	71,326	84,243	0	257,505	257,505	84,243
	71,326	84,243	0	257,505	257,505	84,243
Expenditures						
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	8,550	90,193	0	231,863	231,863	(90,193)
5802	0	1,000	0	0	0	(1,000)
	8,550	91,193	0	257,506	257,506	(91,193)
Revenues over (under) expenditures	62,776	(6,950)	0	(1)	(1)	(6,950)
Net Revenue over(under) Expenditures	62,776	(6,950)	0	(1)	(1)	(6,950)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	90	0	8,100	40,392	(40,302)
	0	90	0	8,100	40,392	(40,302)
Expenditures						
5000	0	0	0	0	5,000	5,000
5100	0	0	0	0	413	413
5301	0	0	0	0	5,000	5,000
5306	0	0	0	0	2,500	2,500
5307	0	0	0	0	250	250
5600	0	0	0	0	11,129	11,129
5601	0	90	649	6,000	6,000	5,910
5602	0	0	0	2,100	7,100	7,100
6000	0	0	0	0	3,000	3,000
	0	90	649	8,100	40,392	40,302
Revenues over (under) expenditures	0	0	(649)	0	0	0
Net Revenue over(under) Expenditures	0	0	(649)	0	0	0

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 7/1/2022 Through 7/31/2022

(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	1,999	2,097	0	31,732	107,124	(105,028)
Total Revenue	1,999	2,097	0	31,732	107,124	(105,028)
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	2,898	4,897	0	0	18,000	13,103
5601 Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	2,898	4,995	0	31,732	107,124	102,130
Revenues over (under) expenditures	<u>(899)</u>	<u>(2,898)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,898)</u>
 Net Revenue over(under) Expenditures	 (899)	 (2,898)	 0	 0	 0	 (2,898)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

From 7/1/2022 Through 7/31/2022

(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	549	549	0	5,000	5,000	(4,451)
	549	549	0	5,000	5,000	(4,451)
Expenditures						
5204	225	774	0	5,000	5,000	4,226
	225	774	0	5,000	5,000	4,226
	<u>323</u>	<u>(225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(225)</u>
	323	(225)	0	0	0	(225)
Net Revenue over(under) Expenditures						

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 7/1/2022 Through 7/31/2022

(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 Grant Revenue	<u>139,301</u>	<u>139,301</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(62,420)
Total Revenue	139,301	139,301	0	201,721	201,721	(62,420)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>201,721</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	0
Total Expenditures	0	201,721	0	201,721	201,721	0
Revenues over (under) expenditures	<u>139,301</u>	<u>(62,420)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(62,420)
 Net Revenue over(under) Expenditures	 <u>139,301</u>	 <u>(62,420)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(62,420)</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 7/1/2022 Through 7/31/2022

(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	56,116	0	70,000	94,000	(37,884)
Total Revenue	0	56,116	0	70,000	94,000	(37,884)
Expenditures						
5000 Salaries & Wages	4,420	38,362	0	36,000	36,000	(2,362)
5100 Payroll Taxes	338	2,935	0	2,763	2,763	(172)
5110 Workmans Comp Premiums	23	138	0	187	187	49
5120 Retirement Plan	133	972	0	1,080	1,080	108
5130 Employee Insurance	1,974	23,981	0	19,970	22,635	(1,346)
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5601 Small Equipment & Furniture	3,119	3,119	0	0	0	(3,119)
5602 Supplies	4,160	6,131	0	6,400	9,000	2,869
5802 Travel / Training	2,377	4,173	0	2,000	15,335	11,162
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	16,545	79,812	0	70,000	94,000	14,188
Revenues over (under) expenditures	<u>(16,545)</u>	<u>(23,697)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,697)</u>
 Net Revenue over(under) Expenditures	 (16,545)	 (23,697)	 0	 0	 0	 (23,697)

Little River Band Of Ottawa Indians

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

From 7/1/2022 Through 7/31/2022

(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	0	122,294	235,893	235,893	(113,599)
Total Revenue	0	122,294	235,893	235,893	(113,599)
Expenditures					
5000 Salaries & Wages	7,870	83,268	124,472	124,472	41,204
5100 Payroll Taxes	579	6,141	9,522	9,522	3,381
5110 Workmans Comp Premiums	41	232	560	560	328
5120 Retirement Plan	236	1,434	3,734	3,734	2,300
5130 Employee Insurance	2,789	40,436	84,565	83,515	43,079
5205 Professional Fees	0	607	1,000	1,000	393
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	0	2,100	2,400	2,400
5802 Travel / Training	344	4,050	5,900	5,900	1,850
6003 Phones/Beepers	259	2,531	2,640	3,390	859
Total Expenditures	12,118	138,803	235,893	235,893	97,090
Revenues over (under) expenditures	<u>(12,118)</u>	<u>(16,509)</u>	<u>0</u>	<u>0</u>	(16,509)
Net Revenue over(under) Expenditures	<u>(12,118)</u>	<u>(16,509)</u>	<u>0</u>	<u>0</u>	(16,509)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report
 4498 - ARP Native Language Project
 From 7/1/2022 Through 7/31/2022
 (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 Grant Revenue	<u>1,564</u>	<u>23,627</u>	<u>0</u>	<u>82,609</u>	<u>82,609</u>	(58,982)
Total Revenue	1,564	23,627	0	82,609	82,609	(58,982)
Expenditures						
5205 Professional Fees	<u>0</u>	<u>121,197</u>	<u>0</u>	<u>82,609</u>	<u>82,609</u>	(38,588)
Total Expenditures	0	121,197	0	82,609	82,609	(38,588)
Revenues over (under) expenditures	<u>1,564</u>	<u>(97,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(97,570)
Net Revenue over(under) Expenditures	<u>1,564</u>	<u>(97,570)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(97,570)

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 7/1/2022 Through 7/31/2022
 (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	13,271	148,216	0	323,332	323,332	(175,116)
Total Revenue	13,271	148,216	0	323,332	323,332	(175,116)
Expenditures						
5000 Salaries & Wages	7,607	69,475	0	98,549	98,549	29,074
5100 Payroll Taxes	582	5,259	0	7,520	7,520	2,261
5110 Workmans Comp Premiums	145	1,160	0	4,248	4,248	3,088
5120 Retirement Plan	228	1,810	0	2,957	2,957	1,147
5130 Employee Insurance	2,618	36,984	0	94,347	94,347	57,363
5299 Vehicles	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	0	2,000	2,000	1,250
5601 Small Equipment & Furniture	1,232	5,082	0	7,000	7,000	1,918
5602 Supplies	0	915	0	5,000	5,000	4,085
5802 Travel / Training	0	0	0	12,500	12,500	12,500
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	109	722	0	1,200	1,200	478
7004 Indirect Cost Expense	0	25,910	0	67,511	67,511	41,601
Total Expenditures	12,520	148,216	0	323,332	323,332	175,116
Revenues over (under) expenditures	<u>751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 751	 0	 0	 0	 0	 0

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 7/1/2022 Through 7/31/2022

(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 Grant Revenue	7,698	10,423	0	56,397	56,397	(45,974)
Total Revenue	7,698	10,423	0	56,397	56,397	(45,974)
Expenditures						
5204 Client Services	1,782	11,862	0	44,637	44,637	32,775
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	454	1,784	0	2,400	2,400	616
5802 Travel / Training	0	180	0	9,360	4,360	4,180
Total Expenditures	2,236	18,801	0	56,397	56,397	37,596
Revenues over (under) expenditures	<u>5,462</u>	<u>(8,378)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,378)</u>
 Net Revenue over(under) Expenditures	 5,462	 (8,378)	 0	 0	 0	 (8,378)

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 7/1/2022 Through 7/31/2022
 (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>
Expenditures						
5204 Client Services	<u>3,553</u>	<u>4,239</u>	<u>0</u>	<u>7,672</u>	<u>12,966</u>	8,727
Total Expenditures	<u>3,553</u>	<u>4,239</u>	<u>0</u>	<u>7,672</u>	<u>12,966</u>	8,727
Revenues over (under) expenditures	<u>(3,553)</u>	<u>(4,239)</u>	<u>0</u>	<u>(7,672)</u>	<u>(12,966)</u>	8,727
Net Revenue over(under) Expenditures	<u>(3,553)</u>	<u>(4,239)</u>	<u>0</u>	<u>(7,672)</u>	<u>(12,966)</u>	8,727

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 7/1/2022 Through 7/31/2022
 (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	1,790	12,471	0	45,000	45,000	(32,529)
Total Revenue	1,790	12,471	0	45,000	45,000	(32,529)
Expenditures						
5205 Professional Fees	0	17,420	0	37,000	37,000	19,580
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	19,271	0	45,000	45,000	25,729
Revenues over (under) expenditures	1,790	(6,800)	0	0	0	(6,800)
 Net Revenue over(under) Expenditures	1,790	(6,800)	0	0	0	(6,800)

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 7/1/2022 Through 7/31/2022
 (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 Grant Revenue	0	24,300	0	170,000	170,000	(145,700)
Total Revenue	0	24,300	0	170,000	170,000	(145,700)
Expenditures						
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	(4,529)	27,865	0	92,000	92,000	64,135
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	(4,529)	27,865	0	170,000	170,000	142,135
Revenues over (under) expenditures	<u>4,529</u>	<u>(3,565)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,565)</u>
 Net Revenue over(under) Expenditures	 4,529	 (3,565)	 0	 0	 0	 (3,565)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 From 7/1/2022 Through 7/31/2022
 (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 Grant Revenue	0	0	0	227,324	227,324	(227,324)
Total Revenue	0	0	0	227,324	227,324	(227,324)
Expenditures						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	0	0	0	215,958	215,958	215,958
5602 Supplies	103	103	0	320	320	217
Total Expenditures	103	103	0	227,324	227,324	227,221
Revenues over (under) expenditures	<u>(103)</u>	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
 Net Revenue over(under) Expenditures	 (103)	 (103)	 0	 0	 0	 (103)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report

4506 - 2022 IHBG

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	401,582	401,582	(401,582)
	Grant Revenue					
	0	0	0	401,582	401,582	(401,582)
	Total Revenue					
Expenditures						
5000	0	0	0	71,600	71,600	71,600
5100	0	0	0	5,442	5,442	5,442
5110	0	0	0	3,437	3,437	3,437
5120	0	0	0	2,148	2,148	2,148
5130	0	0	0	49,404	49,404	49,404
5202	0	0	0	600	600	600
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	90	313	0	50,000	50,000	49,687
5302	0	0	0	4,470	4,470	4,470
5303	4,200	4,200	0	4,200	4,200	0
5600	0	0	0	5,000	5,000	5,000
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	3,000	3,000	3,000
5802	0	0	0	10,000	10,000	10,000
5803	0	0	0	400	400	400
6000	589	589	0	15,000	15,000	14,411
6100	0	0	0	74,381	74,381	74,381
	4,879	5,101	0	401,582	401,582	396,481
	Total Expenditures					
	(4,879)	(5,101)	0	0	0	(5,101)
	Revenues over (under) expenditures					
	(4,879)	(5,101)	0	0	0	(5,101)
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 7/1/2022 Through 7/31/2022
 (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	43,997	18,539,580	8,627,396	20,728,302	20,728,302	(2,188,722)
Total Revenue	43,997	18,539,580	8,627,396	20,728,302	20,728,302	(2,188,722)
Expenditures						
5000 Salaries & Wages	0	5,418	240	0	0	(5,418)
5100 Payroll Taxes	0	414	18	0	0	(414)
5110 Workmans Comp Premiums	0	15	1	0	0	(15)
5204 Client Services	0	16,717,504	8,632,856	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	30	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	4,255	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	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	10,207	1,237,197	0	0	0	(1,237,197)
Total Expenditures	10,207	18,356,389	8,637,400	20,728,302	20,728,302	2,371,914
Revenues over (under) expenditures	<u>33,790</u>	<u>183,191</u>	<u>(10,004)</u>	<u>0</u>	<u>0</u>	<u>183,191</u>
Net Revenue over(under) Expenditures	<u>33,790</u>	<u>183,191</u>	<u>(10,004)</u>	<u>0</u>	<u>0</u>	<u>183,191</u>

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 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	(2,080)	8,576,257	6,837,171	1,250,319	9,143,287	(567,031)
4011	0	70,550	70,550	0	0	70,550
	(2,080)	8,646,807	6,907,721	1,250,319	9,143,287	(496,481)
Expenditures						
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	0	4,418,176	3,227,217	0	4,350,000	(68,176)
5205	0	336,140	422,505	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	2,972	0	0	(2,972)
5601	0	706,590	562,801	625,160	480,000	(226,590)
5602	0	66,204	59,000	625,159	70,000	3,796
5802	0	7,824	8,474	0	1,500	(6,324)
5803	0	15,496	15,496	0	18,000	2,504
5804	0	50	50	0	0	(50)
6003	0	47,578	30,944	0	10,000	(37,578)
6100	0	1,374,827	1,626,052	0	2,464,395	1,089,568
	0	7,720,072	6,698,128	1,250,319	8,285,143	565,071
	(2,080)	926,734	209,593	0	858,144	68,590
Other Financing Sources (Uses)						
8998	0	962,344	962,344	0	858,144	(104,200)
	0	962,344	962,344	0	858,144	(104,200)
	(2,080)	(35,609)	(752,750)	0	0	(35,609)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 7/1/2022 Through 7/31/2022
 (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	(803)	(1,787)	(1,375)	0	0	1,787
Total Expenditures	(803)	(1,787)	(1,375)	0	0	1,787
Revenues over (under) expenditures	803	1,787	1,375	0	0	1,787
Other (Income) & Expense						
7000 Dividend & Interest Income	0	0	(17)	0	0	0
Total Other (Income) & Expense	0	0	(17)	0	0	0
Net Revenue over(under) Expenditures	803	1,787	1,392	0	0	1,787

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 7/1/2022 Through 7/31/2022
 (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	73	0	0	(1,000)
5602 Supplies	0	0	5,314	0	0	0
Total Expenditures	0	1,000	5,387	0	0	(1,000)
Revenues over (under) expenditures	0	(1,000)	(5,387)	0	0	(1,000)
 Net Revenue over(under) Expenditures	0	(1,000)	(5,387)	0	0	(1,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004	90,301	391,712	345,681	0	0	391,712
Program Revenues						
Total Revenue	90,301	391,712	345,681	0	0	391,712
Expenditures						
5000	0	(50)	0	0	0	50
5209	0	0	14,536	0	0	0
5299	0	0	107	0	0	0
5307	0	0	(17,951)	0	0	0
6100	0	30,521	0	0	0	(30,521)
Salaries & Wages						
Insurance						
Vehicles						
Postage & Freight						
Capital Outlay						
Total Expenditures	0	30,471	(3,307)	0	0	(30,471)
Revenues over (under) expenditures	90,301	361,241	348,989	0	0	361,241
Net Revenue over(under) Expenditures	90,301	361,241	348,989	0	0	361,241

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 7/1/2022 Through 7/31/2022
 (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	368,471	368,471	(368,471)
	Total Revenue	0	0	0	368,471	368,471	(368,471)
Expenditures							
5000	Salaries & Wages	14,826	69,613	81,440	115,378	115,378	45,765
5100	Payroll Taxes	1,133	5,322	6,223	9,519	9,519	4,197
5110	Workmans Comp Premiums	667	3,134	3,618	4,592	4,592	1,458
5120	Retirement Plan	445	2,089	2,238	3,461	3,461	1,372
5130	Employee Insurance	3,052	21,062	29,805	68,274	68,274	47,212
5299	Vehicles	240	1,775	752	2,500	2,500	725
5301	Property Repair & Maintance	0	6,302	11,262	70,000	64,000	57,698
5302	Dues & Subscriptions	0	372	361	1,250	1,250	878
5303	License Fees & Permits	14	5,945	3,091	4,750	8,750	2,806
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	2,744	1,758	6,000	6,000	3,256
5601	Small Equipment & Furniture	0	1,824	3,836	5,000	11,000	9,176
5602	Supplies	1,033	3,215	2,877	4,000	4,000	785
5604	Books & Reference Material	0	0	149	300	300	300
5802	Travel / Training	0	1,313	980	2,500	2,500	1,187
5803	Uniforms	0	675	264	750	750	75
6000	Utilities	1,984	9,035	9,965	17,500	17,500	8,465
6003	Phones/Beepers	176	1,206	812	2,750	2,750	1,544
6100	Capital Outlay	0	0	42,379	25,000	21,000	21,000
6300	Depreciation	0	0	0	24,547	24,547	24,547
	Total Expenditures	23,569	135,626	201,810	368,471	368,471	232,845
	Revenues over (under) expenditures	<u>(23,569)</u>	<u>(135,626)</u>	<u>(201,810)</u>	<u>0</u>	<u>0</u>	<u>(135,626)</u>
	Net Revenue over(under) Expenditures	<u>(23,569)</u>	<u>(135,626)</u>	<u>(201,810)</u>	<u>0</u>	<u>0</u>	<u>(135,626)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 7/1/2022 Through 7/31/2022
 (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	346,965	346,965	(346,965)
Total Revenue	0	0	0	346,965	346,965	(346,965)
Expenditures						
5000 Salaries & Wages	14,826	69,613	81,439	111,634	111,634	42,021
5100 Payroll Taxes	1,133	5,321	6,223	9,210	9,210	3,889
5110 Workmans Comp Premiums	667	3,133	3,617	4,424	4,424	1,291
5120 Retirement Plan	445	2,089	2,238	3,349	3,349	1,260
5130 Employee Insurance	3,052	21,061	29,804	68,274	68,274	47,213
5299 Vehicles	370	1,887	760	2,500	2,500	613
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	1,121	1,358	3,000	3,000	1,879
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	1,420	9,202	2,498	7,000	13,000	3,798
5601 Small Equipment & Furniture	1,662	6,234	2,393	3,000	9,000	2,766
5602 Supplies	(3)	11,026	6,786	10,000	14,000	2,974
5604 Books & Reference Material	0	0	18	300	300	300
5802 Travel / Training	0	350	(390)	2,500	2,500	2,150
5803 Uniforms	0	0	446	750	750	750
6000 Utilities	373	5,466	4,474	12,000	12,000	6,534
6003 Phones/Beepers	108	1,099	847	2,600	2,600	1,501
6100 Capital Outlay	0	0	24,180	25,000	9,000	9,000
6300 Depreciation	0	0	0	74,524	74,524	74,524
Total Expenditures	24,052	140,045	169,107	346,965	346,965	206,920
Revenues over (under) expenditures	<u>(24,052)</u>	<u>(140,045)</u>	<u>(169,107)</u>	<u>0</u>	<u>0</u>	<u>(140,045)</u>
 Net Revenue over(under) Expenditures	 <u>(24,052)</u>	 <u>(140,045)</u>	 <u>(169,107)</u>	 <u>0</u>	 <u>0</u>	 <u>(140,045)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 7/1/2022 Through 7/31/2022
 (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	440,249	440,249	(440,249)
	Total Revenue	0	0	0	440,249	440,249	(440,249)
Expenditures							
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	0	397	0	68,274	68,274	67,877
5299	Vehicles	91	1,979	1,022	2,500	2,500	521
5301	Property Repair & Maintance	18	974	1,064	3,000	3,000	2,026
5302	Dues & Subscriptions	0	370	489	500	500	130
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	2,038	7,601	5,109	8,000	8,000	399
5601	Small Equipment & Furniture	0	286	2,355	4,000	4,000	3,714
5602	Supplies	200	1,778	1,948	4,000	4,000	2,222
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	30	858	2,500	2,500	2,470
5803	Uniforms	0	706	565	750	750	44
6000	Utilities	1,418	10,170	10,252	24,000	24,000	13,830
6003	Phones/Beepers	36	165	2,145	5,000	5,000	4,835
6100	Capital Outlay	0	0	35,675	25,000	25,000	25,000
6300	Depreciation	0	0	0	161,728	161,728	161,728
	Total Expenditures	3,803	22,192	61,482	440,249	440,249	418,057
	Revenues over (under) expenditures	(3,803)	(22,192)	(61,482)	0	0	(22,192)
	 Net Revenue over(under) Expenditures	 (3,803)	 (22,192)	 (61,482)	 0	 0	 (22,192)

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 7/1/2022 Through 7/31/2022
 (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	0	0	21,848	0	21,848	21,848
5205 Professional Fees	0	512,433	467,450	0	(764,818)	(1,277,251)
5304 Sponsorships/Donations/Gr...	0	0	(7,100)	0	(55,631)	(55,631)
5701 Taxes	0	79,328	232,492	0	234,691	155,363
6100 Capital Outlay	0	0	2,137,650	0	563,910	563,910
Total Expenditures	0	591,761	2,852,340	0	0	(591,761)
Revenues over (under) expenditures	0	(591,761)	(2,852,340)	0	0	(591,761)
Net Revenue over(under) Expenditures	0	(591,761)	(2,852,340)	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 7/1/2022 Through 7/31/2022
 (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	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(500)</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

8600 - Donations

100 - Tribal Council

From 7/1/2022 Through 7/31/2022

(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	62	0	0	0
Total Expenditures	0	0	62	0	0	0
Revenues over (under) expenditures	0	0	(62)	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 (62)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 102 - Tribal Ogema
 From 7/1/2022 Through 7/31/2022
 (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	1,700	0	0	0
Total Expenditures	0	0	1,700	0	0	0
Revenues over (under) expenditures	0	0	(1,700)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(1,700)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 9000 - General Fixed Assets
 000 - Default
 From 7/1/2022 Through 7/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	0	45	0	0	0	(45)
Total Expenditures	0	45	0	0	0	(45)
Revenues over (under) expenditures	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>
 Net Revenue over(under) Expenditures	 0	 (45)	 0	 0	 0	 (45)

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
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
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
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
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
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
	5/4/22	MBOG2022-11	4,000	16,000	Dec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
4467-000	USDA Food 2021							
157,849	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	5.3%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	2	6.5%	App. 5/18/22
	6/22/22	MBOG2022-22	4,000	14,270	Dec. Empl. Ins./Inc. Supplies	3	9.0%	App. 6/22/22
4026-000	Education							
1,092,670	5/13/22	MBOG2022-12	50	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
2000-402	Accounting							
1,451,797	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
2000-401	Human Resources							
531,237	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status	
									Mod. Date
4104-000	Clinic Operations	2,369,481	5/23/22	MBOG2022-16	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
1015-112	Prosecutor	246,891	5/31/22	MBPRC2022-01	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000	USDA FDPIR Cares	178,162	6/1/22	MBOG2022-18	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
			6/24/22	MBOG2022-23	11,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150	Tribal Court	699,223	6/8/22	MBTRC2022-01	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
4461-000	2020 DOJ OVW	149,907	6/1/22	MBOG2022-19	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159	Mem. Legal Asst.	215,911	6/3/22	MBOG2022-20	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
			6/22/22	MBOG2022-21	100	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
			7/1/22	MBOG2022-24	119	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
2000-465	Musk. Clinic Building	536,000	7/6/22	MBOG2022-25	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: July 31				A		B		C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Executive Branch:									
1010-115	Property Management	380,000						380,000	
1010-102	Tribal Ogemma	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	
	Sub-total:	2,073,126	0			0	0	2,073,126	

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

Legislative Branch:									
1020-100	Tribal Council	1,122,514	20,000	Suppl. Approp: SA2022-03	#22-0601-102	2	281,335	1,403,849	
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	
	Sub-total:	2,696,875	20,000			2	281,335	2,978,210	

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: July 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	B		C
		FY2022 Budget					# YTD	YTD Approp.	
Tribal Enforcement:									
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							
	Sub-total:	1,679,760	0	0			0	0	1,652,260

Environ. & Natural Resources									
1050-151	Lake Sturgeon Rehab.	32,800							32,800
4018	Great Lakes Assessment	353,604							353,604
4031	Natural Resources	847,118							847,118
4484	USEPA Air Quality	0					1	43,000	43,000
4291	EPA PPG	0					1	50,000	50,000
4137	BIA GLRI 2017	0					1	250,000	250,000
	Sub-total:	1,233,522	0	0			3	343,000	1,576,522

Housing:									
1035-124	Housing	542,461							542,461
4506	2022 IHBG	0		401,582	Budget Mod: MB2022-20	#22-0713-119	1	401,582	401,582
4505	Homeowners Assistance Program	0		227,324	Budget Mod: MB2022-21	#22-0713-120	1	227,324	227,324
TBD	Downpayment & Closing Cost Asst.	100,000							100,000
1035-174	Elder Complex	41,000							41,000
	Sub-total:	683,461	628,906	628,906			2	628,906	1,312,367

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: July 31								
Fund #	Fund Name	A FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Indirect Cost Pool:								
2000-400	Maintenance	710,851						710,851
2000-401	Human Resources	531,237						531,237
2000-402	Finance	1,451,796						1,451,796
2000-403	Information Technology	893,884						893,884
2000-405	Grants	79,859						79,859
2000-457	Muskegon Office	21,420						21,420
2000-459	Governmental Buildings	684,164						684,164
TBD	Muskogon Clinic Buildings	536,000						536,000
								0
								0
								0
								0
	Sub-total:	4,909,211	0			0	0	4,909,211

Citizen Support Services:								
1080-137	Members Assistance	1,880,637						1,880,637
4026	Education	1,092,670						1,092,670
4025	Family Services	411,592						411,592
TBD	USDA Food Commodities 2021	323,332						323,332
4507	W&S BE-22-M250	0	175,000	New Award: MB2022-17	#22-0706-112	1	175,000	175,000
4454	USDA FDIPIR Cares Act	0				1	114,525	114,525
4496	ITC Native Connections	0	24,000	Budget Mod: MB2022-19	#22-0706-114	1	24,000	24,000
	Sub-total:	3,708,231	199,000			3	313,525	4,021,756

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: July 31		A		B		C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Budget
Health Services:							
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	175,730	Budget Mod: MB2022-16	#22-0706-111	2	178,686
	Sub-total:	6,169,427	175,730			2	178,686
1040	Tax Department	115,796					115,796
	Sub-total:	115,796	0			0	115,796

Economic Development:							
	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				1	494
	Sub-total:	2,636,323	0			1	494

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

Total:		43,304,764	1,023,636			13	1,745,946
							45,023,210

Little River Band of Ottawa Indians
Schedule of Cash
July 31, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 198,726.23	\$ 82,612.31	\$ 116,113.92
*PNC Special Revenue			
#4252090186	38,980,020.16	34,815,414.37	4,164,605.79
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	16,246.29	13,536.03	2,710.26
PNC Payroll Checking			
#4251551243	(23,906.57)	(23,916.98)	10.41
	<u>\$ 40,453,735.02</u>	<u>\$ 36,170,294.64</u>	<u>\$ 4,283,440.38</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(263,145.11)	(786,134.03)	522,988.92
PNC Funding Account			
#4251370952	1,183,501.51	(547,402.60)	1,730,904.11
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	18,926,722.98	18,687,723.53	238,999.45
WF Investment			
#73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,475,616.66	10,099,817.38	375,799.28
	<u>\$ 30,322,696.04</u>	<u>\$ 29,033,721.41</u>	<u>\$ 1,288,974.63</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	899,049.55	1,009,878.91	(110,829.36)
*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>\$ 1,244,704.52</u>	<u>\$ 1,355,533.88</u>	<u>\$ (110,829.36)</u>
Total Cash	<u>\$ 72,021,135.58</u>	<u>\$ 66,559,549.93</u>	<u>\$ 5,461,585.65</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 7/31/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	5,076,990
Cash received from other sources	7,612,941
Cash paid to employees	(6,866,077)
Cash paid to suppliers	(13,138,900)
Receipts for interfund casino distribution to tribe	10,731,261
Total Cash flows from operating activities	3,416,215
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822)
Total Cash flows from capital and related financing activities	(8,822)
Cash flows from investing activites	
Interest	212,863
Total Cash flows from investing activites	212,863
Net increase (decrease) in cash and cash equivalents	3,620,256
Reconciliation of operating income to net cash	
Receivables	1,139,291
Prepaid expenses	1,128,858
Accounts payable	(1,398,124)
Accrued Liabilities	846,672
Total Reconciliation of operating income to net cash	1,716,697
Cash and cash equivalents, beginning of year	66,684,183
	72,021,136

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2022 BIA Self Governance Compact (4025,4026,4031,4036;1015-150;4017,4018;4088;4069;4098;4380)	1/1/22-12/31/22	1,377,056.20	1,377,056.20		0.00
	GT-OSGT482-21	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
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GT-OSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036;1015-150, 4088,4017, 4098,4018, 4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	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
	GT-OSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/1/22-12/31/22	8,725,203.62	8,722,203.62		3,000.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,277,773.23		184,827.77
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090098-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,963,837.00	2,963,837.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090098-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	67G090096-20-12	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					
	67G090096-16-9	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					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4361	G20PLMLIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMLIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	2019190520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	16,673.53		28,136.47
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00	113,194.34		3,085.66
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	108,792.49		7,487.51
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	107,430.00		5,740.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/21	107,430.00	26,461.51		19,368.49
4357	G19PLMLFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,630.00	2,133.00		43,497.00
4151	G19PLMLCWS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	124,084.59		175,570.41
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	64,000.00	37,000.00		27,000.00
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00	24,397.15		12,602.85
4354	6H79T1081763-01M006	2019-2021 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	1/1/21-9/29/21	116,404.00	65,470.41		50,933.59
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4476	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	72,000.00		308,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/21-3/17/22	72,000.00	24,397.15		47,602.85
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/20-3/17/21	72,000.00	23,399.23		48,600.77
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakoee donation 130,000, TS 50,000)	10/1/19-9/30/20	880,000.00	830,000.00		50,000.00
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19

Table with 15 columns: ID, E20201966-00, ITC#080, 2019-2020 VOCA Tribal Victim Services, 10/11/19-9/30/20, 244,493.00, 188,043.00, 56,450.00. Rows include funding projects like '2019-2020 VOCA Tribal Victim Services', '2019-2020 ITC #13 Moons Pilot Project', and '2018-2019 Great Start Readiness program'.

Monthly Draw Down Report

Account Number	Program Name	Start Date	End Date	Amount	Balance	YTD Total
4491	21PLMILWCS	5/28/21-9/30/23		5,000.00	1,097.46	
4492	IHBG ARP of 2021	4/22/21-9/30/26		201,721.00	139,301.39	62,419.61
4493	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22		94,954.00	23,741.00	71,213.00
4494	ITC Mental Health Delivery System	4/1/21-9/30/21		48,039.00	9,102.60	38,936.40
4496	2021-2022 ITC Native Connections	7/31/21-7/30/22		94,000.00	79,812.55	14,187.45
4497	2022 VOCA	10/1/21-9/30/22		235,893.00	115,957.00	119,936.00
4498	ARP Native Language Project	9/1/21-6/30/23		82,609.00	22,062.62	60,546.38
4499	2022 USDA Food Distribution	10/1/21-9/30/23		323,332.00	131,738.04	191,593.96
4500	2021 Family Violence Prevention	10/1/20-9/30/22		56,397.00	9,801.98	46,595.02
4501	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22		74,800.00	47,130.82	27,669.18
4502	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22		45,000.00	10,621.46	34,378.54
4503	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22		170,000.00	23,074.94	146,925.06
4504	2022 LIHEAP	10/1/21-9/30/23		178,686.00		178,686.00
4505	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25		227,324.00	227,324.00	
4506	2022 Indian Housing Block Grant	10/1/21-9/30/31		401,582.00		401,582.00
4507	IHS TM Well & Septic project	5/3/22-12/31/24		175,000.00		175,000.00
				TOTAL FOR JULY		\$ 57,223.00

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closetout Due Date	Closed Date
JANUARY													
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			
FEBRUARY													
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			
March													
22 013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
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	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpriet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
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	5/23/22
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	5/24/22
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	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22
22 032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
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	\$ -	\$ 5,760.00	\$ 15,298.93	\$ 1,210.12			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/RS 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	5/17/22
22 035	Michael Ceplina	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/17/22
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	5/17/22
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	5/17/22
22 038	Archie Martell	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	4018 cancelled	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	5/27/22
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	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/2022	5/13/2022	577.70	0	0	300	1301.27	0	4137	5/27/22	5/16/22
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	6/24/22
22 045	Alexis DeGabriele	Charlotte, MI	5/22/2022	5/27/2022	0.00	0	0	700	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/2022	5/22/2022	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/2022	5/13/2022	0.00	0	0	0	145.76	163.8	4496 cancelled	cancelled	5/11/22
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	5/16/22
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	5/17/22
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	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/2022	6/3/2022	0.00	0	0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121 cancelled	cancelled	6/6/22
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	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	6/28/22
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	6/29/22
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
May													
22 056	Holly Lindsey	Dallas, TX	5/22/2022	5/27/2022	618.19	0	0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/2022	6/10/2022	703.35	0	0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/2022	6/30/2022	0.00	0	0	125	461.75	0	4291	7/15/22	7/11/22
22 059	Robert Medacco	Bellaire, MI	6/26/2022	6/29/2022	0.00	0	0	260	602.4	153.15	4036	7/14/22	7/13/22
22 060	Brandy Martin	Cleveland, OH	7/10/2022	7/15/2022	0.00	0	0	675	1558.95	0	1010-175 cancelled	cancelled	6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/2022	5/25/2022	0.00	0	0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/27/2022	6/30/2022	0.00	0	0	0	529.92	0	1010-102	7/15/22	7/11/22
22 064	William Beaver	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	0	0	4031	No Advance	5/27/22
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/2022	6/28/2022	0.00	0	0	0	202.92	0	4036	7/13/22	7/19/22
22 066	Andrew Kaiser	Brimley, MI	6/3/2022	6/10/2022	0.00	0	0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/2022	6/10/2022	0.00	0	0	0	731.2	0	4017	6/24/22	6/22/22
Totals					\$1,321.54	\$0.00	\$0.00	\$2,345.00	\$7,383.26	\$1,047.27			
June													

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.	Closetout Due Date	Closed Date
22 068	Elise McGowan-Cuellar	Lansing, MI	6/6/22	6/10/22	0.00	0.00	0.00	0.00	710.94	0	1020-109	6/24/22	6/20/22
22 069	Allison Smart	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00		125.00	1251.93	0	4291	8/26/22	
22 070	Larry Romanelli	Lansing, MI	6/7/22	6/9/22	0.00	0.00	40.00	0.00	0	239.56	1010-102	6/17/22	6/17/22
22 071	Dottie Batchelder	Sault Ste. Marie, MI	7/12/22	7/14/22	0.00	0.00	0.00	0.00	610.78	0	4105	7/28/22	7/19/22
22 072	Lyle Dorr	Lansing, MI	6/28/22	6/30/22	0.00	0.00	0.00	125.00	630.94	0	1010-175	7/15/22	7/1/22
22 073	Lyle Dorr	Louisville, KY	11/2/22	11/5/22	515.99	0.00	0.00	595.00	1461.81	0	2000-405	11/18/22	
22 074	Tara Bailey	Suttons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	4480-5802	8/22/22	
22 075	David Karst	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1191.93	0	4291	8/26/22	
22 076	Frank Beaver	Brimley, MI	6/20/22	6/23/22	0.00	0.00	0.00	0.00	589.01	0	4137 cancelled		6/20/22
22 077	Daryl Wever	Sault Ste. Marie, MI	7/12/22	7/15/22	0.00	0.00	0.00	0.00	493.56	0	4104	7/29/22	
22 078	Allison Smart	Rogers City, MI	7/18/22	7/19/22	0.00	0.00	0.00	0.00	153.57	0	4031	8/2/22	
22 079	Stephanie Persenaire	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	163.23	0	4496	Cancelled	7/12/22
22 080	Kimberly Hinmon	Detroit, MI	6/26/22	7/1/22	0.00	0.00	0.00	0.00	343.10	778.40	4496	7/15/22	7/13/22
22 081	Kimberly Hinmon	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	72.57	0	4496	8/5/22	
22 082	William Willis	Polson, MT	7/11/22	7/15/22	1269.64	0.00	0.00	799.00	1846.21	0.00	1030-121	7/29/22	7/25/22
22 083	William Beaver	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	1846.21	0.00	4031.00	7/15/22	7/1/22
22 084	Elise McGowan-Cuellar	Brimley, MI	6/21/22	6/23/22	0.00	0.00	0.00	0.00	627.42	0.00	1020-109	7/8/22	7/12/22
22 085	Elise McGowan-Cuellar	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	621.69	0.00	10-20-109	7/15/22	7/15/22
22 086	Larry Romanelli	Bay Mills, MI	6/20/22	6/22/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-100	no advance	6/23/22
Totals					\$2,215.63	\$0.00	\$40.00	\$1,769.00	\$12,750.21	\$1,017.96			
July													
22 087	Michol Ludwig	Okemos, MI	8/22/22	8/24/22	0.00	0.00	0.00	0.00	44.29	0.00	4461	9/8/22	
22 088	Frank Beaver	Acme, MI	8/17/2022	8/19/2022	0.00	0.00	0.00	0.00	410.58	0.00	4031	9/2/22	
22 089	Elise McGowan-Cuellar	Traverse City, MI	8/17/2022	8/18/2022	0.00	0.00	0.00	0.00		0.00	1040-109	9/1/22	
22 090	Kimberly Hinmon	Bloomington, MN	7/18/2022	7/21/2022	704.20	0.00	0.00	0.00	343.33	508.49	4496	8/5/22	
22 091	Larry Romanelli	Petoskey, MI	7/27/2022	7/28/2022	0.00	0.00	0.00	0.00	344.97	0.00	1010-102	8/11/22	
22 092	Mary Carpenter	Orlando, FL	11/7/2022	11/11/2022	711.19	0.00	0.00	829.00	1329.69	0.00	1010-149	11/28/22	
22 093	Rachel Kops	Niagara Falls, NY	9/19/2022	9/23/2022	691.86	0.00	0.00	495.00	971.84	0.00	4025.00	10/7/22	
22 094	Conner Johnson	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	
22 095	James Helmus	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	
22 096	Alex Ontkos	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	
Totals					\$2,107.25	\$0.00	\$0.00	\$1,324.00	\$4,160.56	\$508.49			