



# **FINANCIAL REPORT**

**(Un-audited)**

November 2022

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## Little River Band Of Ottawa Indians Financial Report

November 2022

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

During the month of November, the Tribe received a distribution of \$2,226,534 from the Casino for October's activity, which is \$284,779 less than the \$2,511,313 budgeted. For November 2021, the Tribe received \$2,692,287 in distribution. Year-to-date the Tribe has received \$20,658,341 in distribution, which is \$1,664,311 less than the \$22,322,652 budgeted. As of November 2021, the Tribe received \$26,885,010 in distribution for the year.

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

	November	YTD 2022	YTD 2021	Difference
Rental Income	32,684	367,768	349,081	18,687
Grant Revenue	4,505,376	12,823,458	24,873,031	(12,049,572)
Program Revenue	299,466	3,690,739	2,017,083	1,673,657
Tax Revenue	353,072	3,119,551	3,036,550	83,001
Online Gaming Tax Reimbursement	461,174	4,192,008	2,866,696	1,325,312
Third Party Billing Revenue	191	41,073	41,905	(832)
Dividend & Interest Income	86,608	497,999	275,634	222,366
<b>Total</b>	<b>5,738,571</b>	<b>24,732,596</b>	<b>33,459,977</b>	<b>(8,727,381)</b>

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

	November	YTD 2022	YTD 2021	Difference
Salaries & Wages	721,487	7,543,723	8,310,324	(766,601)
Payroll Taxes	51,303	546,611	601,116	(54,504)
Employee Insurance	296,032	2,448,645	3,062,157	(613,512)
Per Capita Payments	-	7,592,668	8,518,151	(925,483)
Capital Outlay	169,386	3,581,051	3,936,085	(355,034)
Professional Fees	123,438	2,013,267	1,986,002	27,265
Client Services	3,861,246	5,557,117	18,557,203	(13,000,087)
<b>Total</b>	<b>5,222,891</b>	<b>29,283,082</b>	<b>44,971,038</b>	<b>(15,687,957)</b>

As of November 2022, total cash was \$75,238,517 compared to total cash balance as of October 2022, of \$76,614,133 for a decrease of \$1,375,616 in cash position. Of the available cash balance, \$48,277,990 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2022, total liabilities, not including Deferred Revenue, were \$1,194,425. All liabilities due within thirty days were settled during the month of December 2022.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 11/30/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,626,922.00)	77,564,453.00	1,300,986.00	75,238,517.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	368,817.00	0.00	368,817.00
Trade Accounts and Other Receivables	17,951.00	4,520,610.00	0.00	4,538,561.00
Construction in Progress	189,902.00	4,362,995.00	0.00	4,552,897.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Prepaid Expenses	0.00	507,454.00	0.00	507,454.00
Due From Enterprises	0.00	3,584.00	0.00	3,584.00
Other Assets	0.00	282,120.00	0.00	282,120.00
<b>Total Assets</b>	<b>2,295,477.00</b>	<b>148,034,342.00</b>	<b>1,300,986.00</b>	<b>151,630,805.00</b>
<b>Liabilities</b>				
Accounts Payable	6,828.00	1,483,662.00	0.00	1,490,490.00
Other Accounts Payable	3,859.00	248,598.00	0.00	252,457.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(27,661.00)	0.00	(27,661.00)
Other Payables	(6,983.00)	(197,607.00)	0.00	(204,590.00)
Deferred Revenue	0.00	22,449,760.00	0.00	22,449,760.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
<b>Total Liabilities</b>	<b>3,704.00</b>	<b>24,238,872.00</b>	<b>0.00</b>	<b>24,242,576.00</b>
<b>Fund Balance</b>				
Fund Balance	2,291,772.00	123,795,471.00	1,300,986.00	127,388,229.00
<b>Total Fund Balance</b>	<b>2,291,772.00</b>	<b>123,795,471.00</b>	<b>1,300,986.00</b>	<b>127,388,229.00</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,295,476.00</b>	<b>148,034,343.00</b>	<b>1,300,986.00</b>	<b>151,630,805.00</b>

# 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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43
February 28, 2022	0.25%	28	27.46	143,204.89
March 31, 2022	0.13%	31	15.81	143,220.70
April 30, 2022	0.12%	30	14.13	143,234.82
May 31, 2022	0.42%	31	51.09	143,285.92
June 30, 2022	0.13%	30	15.31	143,301.23
July 31, 2022	0.09%	31	10.95	143,312.18
August 31, 2022	0.30%	31	36.52	143,348.70

# 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	2,583.85	1,398,017.22
August 31, 2019		17,860.99				1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95				1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33



# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,882.65			-	9,195,788.48
November 30, 2022			0.25%	30	2,643.43	9,198,431.90

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

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

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45

March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2016		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
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
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			-	2,080,903.22
April 30, 2021	50,696	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
July 31, 2022	28,754			-	1,254,613.69
July 31, 2022		0.09%	31	95.90	1,254,709.59
August 31, 2022	194,785			-	1,059,924.97
August 31, 2022		0.30%	31	270.06	1,060,195.03
September 30, 2022	16,910			-	1,043,285.46
September 30, 2022		0.17%	30	145.77	1,043,431.24
October 31, 2022	20,124			-	1,023,307.64
October 31, 2022		0.16%	31	139.06	1,023,446.69
November 30, 2022	33,664			-	989,783.19
November 30, 2022		0.25%	30	203.38	989,986.57



# 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

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
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
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		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				-	745,136.05
August 31, 2017		0.89%	31	791.52	745,927.57
September 30, 2017				-	511,427.57
September 30, 2017		0.89%	30	545.65	511,973.22
October 31, 2017				-	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				-	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
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
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
August 31, 2022		0.30%	31	173.40	680,782.12
September 30, 2022		0.17%	30	95.10	680,877.21
October 31, 2022		0.16%	31	92.51	680,969.73
November 30, 2022		0.25%	30	139.91	681,109.63

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

December 31, 2006		4.95%	31	11,503.45	2,747,743.93
January 31, 2007		4.94%	31	11,528.48	2,759,272.41
February 28, 2007		4.96%	28	10,498.84	2,769,771.25
March 31, 2007		4.98%	31	11,714.99	2,781,486.25
April 30, 2007		4.90%	30	11,202.15	2,792,688.40
May 31, 2007		4.92%	31	11,669.61	2,804,358.01
June 30, 2007		5.78%	30	13,322.62	2,817,680.63
July 31, 2007		5.77%	31	13,808.18	2,831,488.81
August 31, 2007		5.77%	31	13,875.85	2,845,364.66
September 30, 2007		5.54%	30	12,956.15	2,858,320.81
October 31, 2007		5.25%	31	12,744.98	2,871,065.79
November 30, 2007		4.99%	30	11,775.30	2,882,841.09
December 31, 2007		4.72%	31	11,556.64	2,894,397.73
January 31, 2008		4.09%	31	10,054.27	2,904,452.00
February 29, 2008		2.98%	29	6,876.79	2,911,328.78
March 31, 2008		2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01			-	2,925,678.18
April 30, 2008		2.17%	30	5,218.13	2,930,896.31
May 31, 2008		1.94%	31	4,829.15	2,935,725.46
June 30, 2008		1.91%	30	4,608.69	2,940,334.15
July 31, 2008		1.91%	31	4,769.79	2,945,103.94
August 31, 2008		1.91%	31	4,777.52	2,949,881.46
September 30, 2008		1.86%	30	4,509.68	2,954,391.14
October 31, 2008		1.44%	31	3,613.26	2,958,004.40
November 30, 2008		1.51%	30	3,671.17	2,961,675.57
December 31, 2008		1.50%	31	3,773.09	2,965,448.66
January 31, 2009		1.42%	31	3,576.41	2,969,025.08
February 28, 2009		1.70%	28	3,871.93	2,972,897.01
March 31, 2009		1.80%	31	4,544.87	2,977,441.88
April 30, 2009		1.80%	30	4,404.98	2,981,846.86
May 31, 2009		1.80%	31	4,558.55	2,986,405.41
June 30, 2009		1.80%	30	4,418.24	2,990,823.65
July 31, 2009		1.80%	31	4,572.27	2,995,395.93
August 31, 2009		1.80%	31	4,579.26	2,999,975.19
September 30, 2009		1.80%	30	4,438.32	3,004,413.51
October 31, 2009		1.80%	31	4,593.05	3,009,006.56
November 30, 2009		1.80%	30	4,451.68	3,013,458.24
December 31, 2009		1.80%	31	4,606.88	3,018,065.11
January 31, 2010		1.80%	31	4,613.92	3,022,679.03
February 28, 2010		1.80%	28	4,173.78	3,026,852.81
March 31, 2010		1.80%	31	4,627.35	3,031,480.17
April 30, 2010		0.10%	30	249.16	3,031,729.33
May 31, 2010		0.06%	31	154.49	3,031,883.82
June 30, 2010		0.06%	30	149.52	3,032,033.34
July 31, 2010		0.06%	31	154.51	3,032,187.85
August 31, 2010		0.06%	31	154.52	3,032,342.37
September 30, 2010		0.06%	30	149.54	3,032,491.91
October 31, 2010		0.06%	31	154.53	3,032,646.44
November 30, 2010		0.06%	30	149.56	3,032,795.99
December 31, 2010		0.06%	31	154.55	3,032,950.54
January 31, 2011		0.06%	31	154.56	3,033,105.10
February 28, 2011		0.06%	28	139.61	3,033,244.70
March 31, 2011		0.06%	31	154.57	3,033,399.27
April 30, 2011		0.06%	30	149.59	3,033,548.87
May 31, 2011		0.05%	31	128.82	3,033,677.69
June 30, 2011		0.05%	30	124.67	3,033,802.36
July 31, 2011		0.03%	31	77.30	3,033,879.66

August 31, 2011		0.03%	31	77.30	3,033,956.96
September 30, 2011		0.03%	30	74.81	3,034,031.77
October 31, 2011		0.02%	31	51.54	3,034,083.31
November 30, 2011		0.02%	30	49.88	3,034,133.18
December 31, 2011		0.02%	31	51.54	3,034,184.72
January 31, 2012		0.01%	31	25.77	3,034,210.49
February 29, 2012		0.01%	29	24.11	3,034,234.60
March 31, 2012		0.01%	31	25.77	3,034,260.37
April 30, 2012		0.01%	30	24.94	3,034,285.31
May 31, 2012		0.01%	31	25.77	3,034,311.08
June 30, 2012		0.01%	30	24.94	3,034,336.02
July 31, 2012		0.01%	31	25.77	3,034,361.79
August 31, 2012		0.01%	31	25.77	3,034,387.56
September 30, 2012		0.01%	30	24.94	3,034,412.50
October 31, 2012		0.01%	31	25.77	3,034,438.27
November 30, 2012		0.01%	30	24.94	3,034,463.21
December 31, 2012		0.01%	31	25.77	3,034,488.99
January 31, 2013		0.01%	31	25.77	3,034,514.76
February 28, 2013		0.01%	28	23.28	3,034,538.04
March 31, 2013	8,000			-	3,026,538.04
March 31, 2013		0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
December 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000			-	2,991,917.00
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000			-	2,967,941.59
July 31, 2014		0.01%	31	25.21	2,967,966.80
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
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
August 31, 2022	0.30%	31	797.90	3,132,341.31
September 30, 2022	0.17%	30	437.67	3,132,778.98
October 31, 2022	0.16%	31	425.71	3,133,204.69
November 31, 2022	0.25%	30	643.81	3,133,848.50

## 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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4012 Online Gaming Fee	461,174	4,192,008	2,866,696	0	0	4,192,008
<b>Total Revenue</b>	<b>461,174</b>	<b>4,192,008</b>	<b>2,866,696</b>	<b>0</b>	<b>0</b>	<b>4,192,008</b>
<b>Expenditures</b>						
5110 Workmans Comp Premiums	0	(8,524)	0	0	0	8,524
5130 Employee Insurance	103,138	102,977	0	0	0	(102,977)
5140 Other Employee Benefits	(4,357)	(4,357)	0	0	0	4,357
5205 Professional Fees	0	11,340	0	0	0	(11,340)
5307 Postage & Freight	0	0	(13)	0	0	0
5602 Supples	0	0	11	0	0	0
5607 Miscellaneous Expenses	0	(10)	0	0	0	10
<b>Total Expenditures</b>	<b>98,782</b>	<b>101,427</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>(101,427)</b>
Revenues over (under) expenditures	<b>362,393</b>	<b>4,090,582</b>	<b>2,866,698</b>	<b>0</b>	<b>0</b>	<b>4,090,582</b>
<b>Other (Income) &amp; Expense</b>						
7000 Dividend & Interest Income	(60,840)	(472,232)	(275,561)	0	0	472,232
7003 Other Income	(4,346)	(11,167)	(16,966)	0	0	11,167
7008 Unrealized Gains/(Losses)	(35,743)	2,072,870	(389,635)	0	0	(2,072,870)
8995 Tribal Support Expense	0	50,686	0	0	0	(50,686)
<b>Total Other (Income) &amp; Expense</b>	<b>(100,929)</b>	<b>1,640,157</b>	<b>(682,162)</b>	<b>0</b>	<b>0</b>	<b>(1,640,157)</b>
<b>Other Financing Sources (Uses)</b>						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	(2,226,534)	(13,760,397)	(18,578,313)	0	0	13,760,397
<b>Total Other Financing Sources     (Uses)</b>	<b>(2,226,534)</b>	<b>(13,760,397)</b>	<b>(18,579,442)</b>	<b>0</b>	<b>0</b>	<b>13,760,397</b>
<b>Net Revenue over(under) Expenditures</b>	<b>2,689,856</b>	<b>16,210,821</b>	<b>22,128,301</b>	<b>0</b>	<b>0</b>	<b>16,210,821</b>

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>(380,000)</b>
<b>Expenditures</b>						
5205 Professional Fees	0	7,997	5,174	15,000	15,000	7,003
5209 Insurance	20,837	239,456	206,943	275,000	275,000	35,544
5602 Supplies	0	161	298	5,000	5,000	4,839
5701 Taxes	0	55,856	66,639	75,000	75,000	19,144
6000 Utilities	1,340	10,862	10,620	10,000	10,000	(862)
<b>Total Expenditures</b>	<b>22,177</b>	<b>314,332</b>	<b>289,675</b>	<b>380,000</b>	<b>380,000</b>	<b>65,668</b>
Revenues over (under) expenditures	<u>(22,177)</u>	<u>(314,332)</u>	<u>(289,675)</u>	<u>0</u>	<u>0</u>	<u>(314,332)</u>
Net Revenue over(under) Expenditures	<u>(22,177)</u>	<u>(314,332)</u>	<u>(289,675)</u>	<u>0</u>	<u>0</u>	<u>(314,332)</u>

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	584,468	584,468	(584,468)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>584,468</b>	<b>584,468</b>	<b>(584,468)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	17,425	185,053	142,800	254,068	244,068	59,015
5100 Payroll Taxes	1,227	12,938	9,697	20,961	20,961	8,023
5110 Workmans Comp Premiums	81	858	732	927	927	69
5120 Retirement Plan	481	5,074	3,806	7,622	7,622	2,548
5130 Employee Insurance	4,767	50,806	46,024	66,991	66,991	16,186
5202 Tribal Activities	11,832	64,140	27,983	66,000	66,000	1,860
5205 Professional Fees	0	74,810	70,380	73,000	73,000	(1,810)
5299 Vehicles	380	3,809	2,283	5,000	5,000	1,191
5302 Dues & Subscriptions	654	46,620	38,685	62,000	62,650	16,030
5304 Sponsorships/Donations/Gr...	0	0	500	0	0	0
5306 Printing Costs	0	300	0	2,500	2,500	2,200
5307 Postage & Freight	0	2,688	0	3,000	8,000	5,312
5601 Small Equipment & Furniture	1,822	2,168	0	0	5,000	2,832
5602 Supplies	159	5,858	1,079	5,000	6,500	642
5604 Books & Reference Material	0	0	42	0	0	0
5802 Travel / Training	2,010	6,008	1,295	10,000	8,500	2,492
5804 Meals & Entertainment	0	908	571	4,400	3,750	2,842
6003 Phones/Beepers	95	2,651	3,232	3,000	3,000	349
<b>Total Expenditures</b>	<b>40,933</b>	<b>464,689</b>	<b>349,110</b>	<b>584,469</b>	<b>584,469</b>	<b>119,780</b>
Revenues over (under) expenditures	<u>(40,933)</u>	<u>(464,689)</u>	<u>(349,110)</u>	<u>(1)</u>	<u>(1)</u>	<u>(464,688)</u>
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	0	(19)	(58)	0	0	19
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(19)</b>	<b>(58)</b>	<b>0</b>	<b>0</b>	<b>19</b>
Net Revenue over(under) Expenditures	<u>(40,933)</u>	<u>(464,671)</u>	<u>(349,052)</u>	<u>(1)</u>	<u>(1)</u>	<u>(464,670)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	218,715	218,715	(218,715)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,715</b>	<b>218,715</b>	<b>(218,715)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(300)	0	0	0	300
5100 Payroll Taxes	224	5,366	5,909	0	0	(5,366)
5110 Workmans Comp Premiums	8	196	215	0	0	(196)
5120 Retirement Plan	27	1,129	1,376	0	0	(1,129)
5130 Employee Insurance	0	239	1,812	0	0	(239)
5205 Professional Fees	0	75,527	127,194	90,000	92,500	16,973
5206 Stipends	2,925	70,440	77,258	100,000	95,608	25,168
5306 Printing Costs	0	268	6,862	0	268	1
5307 Postage & Freight	0	6,624	5,000	5,000	6,624	(0)
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	2,103	1,651	2,500	2,500	397
5802 Travel / Training	0	6,514	0	16,215	16,215	9,701
6003 Phones/Beepers	0	1,620	180	2,500	2,500	880
<b>Total Expenditures</b>	<b>3,184</b>	<b>169,727</b>	<b>227,457</b>	<b>218,715</b>	<b>218,715</b>	<b>48,988</b>
Revenues over (under) expenditures	<u>(3,184)</u>	<u>(169,727)</u>	<u>(227,457)</u>	<u>0</u>	<u>0</u>	<u>(169,727)</u>
 Net Revenue over(under) Expenditures	 (3,184)	 (169,727)	 (227,457)	 0	 0	 (169,727)

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004      Program Revenues	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1010 - Executive Branch

149 - Enrollment

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	158,456	158,456	(158,456)
4004 Program Revenues	328	1,211	2,851	0	0	1,211
<b>Total Revenue</b>	<b>328</b>	<b>1,211</b>	<b>2,851</b>	<b>158,456</b>	<b>158,456</b>	<b>(157,245)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,125	37,386	53,846	81,619	81,619	44,233
5100 Payroll Taxes	232	2,764	4,100	6,734	6,734	3,970
5110 Workmans Comp Premiums	9	105	152	226	226	121
5120 Retirement Plan	94	1,122	1,645	2,449	2,449	1,327
5130 Employee Insurance	679	8,258	23,068	45,029	45,029	36,771
5302 Dues & Subscriptions	0	319	374	400	400	81
5303 License Fees & Permits	0	4,000	3,500	4,000	4,000	0
5307 Postage & Freight	0	0	1,901	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	81	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	277	3,000	3,000	3,000
5602 Supplies	77	1,805	3,893	6,000	6,000	4,195
5802 Travel / Training	57	2,927	205	6,000	6,000	3,073
<b>Total Expenditures</b>	<b>4,273</b>	<b>58,684</b>	<b>93,043</b>	<b>158,457</b>	<b>158,457</b>	<b>99,773</b>
Revenues over (under) expenditures	<u><u>(3,945)</u></u>	<u><u>(57,473)</u></u>	<u><u>(90,193)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(57,472)</u></u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(3,945)</b>	 <b>(57,473)</b>	 <b>(90,193)</b>	 <b>(1)</b>	 <b>(1)</b>	 <b>(57,472)</b>



**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	0	980	41,427	0	0	(980)
5100 Payroll Taxes	0	75	3,169	0	0	(75)
5110 Workmans Comp Premiums	0	3	115	0	0	(3)
5120 Retirement Plan	0	29	1,243	0	0	(29)
5130 Employee Insurance	0	1,631	15,703	0	0	(1,631)
5205 Professional Fees	0	0	636	0	0	0
5306 Printing Costs	0	1,166	3,603	0	0	(1,166)
5307 Postage & Freight	0	0	3,685	0	0	0
5602 Supplies	0	0	551	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>3,885</b>	<b>70,132</b>	<b>0</b>	<b>0</b>	<b>(3,885)</b>
Revenues over (under) expenditures	<b>0</b>	<b>(3,885)</b>	<b>(70,132)</b>	<b>0</b>	<b>0</b>	<b>(3,885)</b>
Net Revenue over(under) Expenditures	<b>0</b>	<b>(3,885)</b>	<b>(70,132)</b>	<b>0</b>	<b>0</b>	<b>(3,885)</b>

## 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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	268,136	268,136	(268,136)
4004 Program Revenues	0	78	316	0	0	78
<b>Total Revenue</b>	<b>0</b>	<b>78</b>	<b>316</b>	<b>268,136</b>	<b>268,136</b>	<b>(268,058)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,290	140,851	138,526	144,144	144,144	3,293
5100 Payroll Taxes	1,017	10,775	10,597	11,892	11,892	1,117
5110 Workmans Comp Premiums	37	394	384	404	404	10
5120 Retirement Plan	399	4,226	4,156	4,324	4,324	98
5130 Employee Insurance	2,313	25,443	29,860	33,032	33,032	7,589
5202 Tribal Activities	0	77	2,407	50,000	50,000	49,923
5205 Professional Fees	0	785	21,966	20,000	20,000	19,215
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	0	159	283	500	500	341
5802 Travel / Training	0	0	270	2,800	2,800	2,800
6003 Phones/Beepers	0	360	0	840	840	480
<b>Total Expenditures</b>	<b>17,056</b>	<b>183,070</b>	<b>208,450</b>	<b>268,136</b>	<b>268,136</b>	<b>85,066</b>
Revenues over (under) expenditures	<u>(17,056)</u>	<u>(182,992)</u>	<u>(208,134)</u>	<u>0</u>	<u>0</u>	<u>(182,992)</u>
 Net Revenue over(under) Expenditures	 <u>(17,056)</u>	 <u>(182,992)</u>	 <u>(208,134)</u>	 <u>0</u>	 <u>0</u>	 <u>(182,992)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1010 - Executive Branch

172 - Pharmacy

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,011,555	1,011,555	(1,011,555)
4004 Program Revenues	<u>281,466</u>	<u>3,123,002</u>	<u>1,252,038</u>	<u>0</u>	<u>0</u>	<u>3,123,002</u>
<b>Total Revenue</b>	<b>281,466</b>	<b>3,123,002</b>	<b>1,252,038</b>	<b>1,011,555</b>	<b>1,011,555</b>	<b>2,111,447</b>
<b>Expenditures</b>						
5000 Salaries & Wages	33,104	262,148	236,455	304,595	304,595	42,447
5100 Payroll Taxes	2,532	20,054	18,089	25,129	25,129	5,075
5110 Workmans Comp Premiums	166	1,311	1,090	1,522	1,522	211
5120 Retirement Plan	696	6,823	7,094	9,138	9,138	2,315
5130 Employee Insurance	3,661	45,062	67,428	75,063	75,063	30,001
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	42,559	7,614	11,341	63,525	20,966
5302 Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303 License Fees & Permits	0	262	0	300	300	38
5304 Sponsorships/Donations/Gr...	0	65	0	0	0	(65)
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	296	2,912	2,103	3,420	3,420	508
5600 Equipment Repair/Maintenance	0	24	0	240	240	216
5601 Small Equipment & Furniture	0	350	0	480	480	130
5602 Supplies	44,035	314,986	435,391	575,403	523,219	208,233
5702 Service Fees	130	1,423	880	0	1,440	17
5802 Travel / Training	0	0	0	1,440	0	0
6003 Phones/Beeppers	<u>0</u>	<u>361</u>	<u>434</u>	<u>444</u>	<u>444</u>	<u>83</u>
<b>Total Expenditures</b>	<b>84,620</b>	<b>698,341</b>	<b>776,577</b>	<b>1,011,555</b>	<b>1,011,555</b>	<b>313,214</b>
Revenues over (under) expenditures	<u>196,846</u>	<u>2,424,661</u>	<u>475,461</u>	<u>0</u>	<u>0</u>	<u>2,424,661</u>
 Net Revenue over(under) Expenditures	 196,846	 2,424,661	 475,461	 0	 0	 2,424,661

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	27,500	27,500	(27,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>(27,500)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	769	8,654	6,539	0	0	(8,654)
5100 Payroll Taxes	59	662	499	0	0	(662)
5110 Workmans Comp Premiums	2	24	19	0	0	(24)
5120 Retirement Plan	23	260	196	0	0	(260)
5130 Employee Insurance	287	3,591	3,152	0	0	(3,591)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	195	0	500	500	305
5602 Supplies	0	234	24	5,000	5,000	4,766
5802 Travel / Training	(11)	3,297	4,907	12,000	11,565	8,268
6003 Phones/Beepers	0	0	0	0	435	435
<b>Total Expenditures</b>	<b>1,129</b>	<b>16,916</b>	<b>15,336</b>	<b>27,500</b>	<b>27,500</b>	<b>10,584</b>
Revenues over (under) expenditures	<u>(1,129)</u>	<u>(16,916)</u>	<u>(15,336)</u>	<u>0</u>	<u>0</u>	<u>(16,916)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(1,129)</b>	 <b>(16,916)</b>	 <b>(15,336)</b>	 <b>0</b>	 <b>0</b>	 <b>(16,916)</b>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	536,947	536,947	(536,947)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,947</b>	<b>536,947</b>	<b>(536,947)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	170,560	170,560	170,560
5100 Payroll Taxes	0	0	0	14,071	14,071	14,071
5110 Workmans Comp Premiums	0	0	0	852	852	852
5120 Retirement Plan	0	0	0	5,117	5,117	5,117
5130 Employee Insurance	0	0	0	56,000	56,000	56,000
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	0	0	8,592	7,524	7,524
5302 Dues & Subscriptions	0	400	0	1,036	9,936	9,536
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	(1)	3,329	0	480	22,534	19,205
5602 Supplies	0	0	0	275,151	223,297	223,297
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
6100 Capital Outlay	0	0	0	0	20,000	20,000
<b>Total Expenditures</b>	<b>(1)</b>	<b>4,853</b>	<b>0</b>	<b>536,947</b>	<b>536,947</b>	<b>532,094</b>
Revenues over (under) expenditures	<u>1</u>	<u>(4,853)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,853)</u>
 Net Revenue over(under) Expenditures	 1	 (4,853)	 0	 0	 0	 (4,853)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 185 - LRCR Advisory Group  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
Total Revenue	0	0	0	95,000	95,000	(95,000)
Expenditures						
5206 Stipends	0	0	0	72,000	72,000	72,000
5802 Travel / Training	0	0	0	23,000	23,000	23,000
Total Expenditures	0	0	0	95,000	95,000	95,000
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

1015 - Judicial Branch

112 - Prosecutor

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	246,891	246,891	(246,891)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,891</b>	<b>246,891</b>	<b>(246,891)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,817	119,136	106,995	138,133	138,133	18,997
5100 Payroll Taxes	828	9,114	8,185	11,396	11,396	2,282
5110 Workmans Comp Premiums	27	302	256	341	341	39
5120 Retirement Plan	325	3,549	1,711	4,144	4,144	595
5130 Employee Insurance	3,600	41,824	34,013	56,562	56,562	14,738
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	57	181	3,500	3,500	3,443
5302 Dues & Subscriptions	0	0	315	315	315	315
5303 License Fees & Permits	415	3,689	812	3,700	3,700	11
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/Beeepers	0	1,332	432	0	1,800	468
<b>Total Expenditures</b>	<b>16,011</b>	<b>179,003</b>	<b>153,146</b>	<b>246,891</b>	<b>246,891</b>	<b>67,888</b>
Revenues over (under) expenditures	<u>(16,011)</u>	<u>(179,003)</u>	<u>(153,146)</u>	<u>0</u>	<u>0</u>	<u>(179,003)</u>
 Net Revenue over(under) Expenditures	 <u>(16,011)</u>	 <u>(179,003)</u>	 <u>(153,146)</u>	 <u>0</u>	 <u>0</u>	 <u>(179,003)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	699,223	699,223	(699,223)
4004 Program Revenues	460	8,137	6,973	0	0	8,137
<b>Total Revenue</b>	<b>460</b>	<b>8,137</b>	<b>6,973</b>	<b>699,223</b>	<b>699,223</b>	<b>(691,086)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	25,355	270,072	266,068	378,664	378,664	108,592
5100 Payroll Taxes	1,940	20,661	20,354	31,240	31,240	10,579
5110 Workmans Comp Premiums	69	737	726	2,162	2,162	1,425
5120 Retirement Plan	761	7,785	7,567	11,363	11,363	3,578
5130 Employee Insurance	10,933	120,310	118,055	161,924	161,924	41,614
5202 Tribal Activities	0	422	238	5,000	5,000	4,578
5204 Client Services	0	0	249	0	0	0
5205 Professional Fees	920	12,787	18,201	51,000	48,000	35,214
5206 Stipends	75	75	60	1,440	1,440	1,365
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	0	10,803	4,637	12,500	12,500	1,697
5601 Small Equipment & Furniture	378	13,304	1,697	12,000	17,000	3,696
5602 Supplies	364	3,821	565	2,000	5,000	1,179
5802 Travel / Training	265	344	1,716	12,000	12,000	11,656
5803 Uniforms	0	0	0	200	200	200
6003 Phones/Beepers	0	1,620	0	2,580	2,580	960
6100 Capital Outlay	0	0	0	15,000	10,000	10,000
7004 Indirect Cost Expense	0	49,424	111,233	0	0	(49,424)
<b>Total Expenditures</b>	<b>41,060</b>	<b>512,165</b>	<b>551,366</b>	<b>699,223</b>	<b>699,223</b>	<b>187,058</b>
Revenues over (under) expenditures	<u>(40,600)</u>	<u>(504,028)</u>	<u>(544,393)</u>	<u>0</u>	<u>0</u>	<u>(504,028)</u>
 Net Revenue over(under) Expenditures	 <u>(40,600)</u>	 <u>(504,028)</u>	 <u>(544,393)</u>	 <u>0</u>	 <u>0</u>	 <u>(504,028)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,158,014	1,439,349	(1,439,349)
Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
<b>Expenditures</b>						
5000 Salaries & Wages	50,778	531,354	507,138	603,054	689,063	157,710
5100 Payroll Taxes	922	9,269	5,235	8,218	18,342	9,073
5110 Workmans Comp Premiums	235	2,468	2,359	3,350	3,625	1,157
5120 Retirement Plan	1,423	14,634	12,416	18,092	21,077	6,443
5130 Employee Insurance	15,808	171,406	192,169	308,000	358,000	186,594
5202 Tribal Activities	250	18,833	3,098	62,500	82,500	63,667
5204 Client Services	0	0	40	0	0	0
5205 Professional Fees	0	60,849	104,973	60,000	63,500	2,651
5206 Stipends	0	0	0	0	6,000	6,000
5299 Vehicles	0	0	0	0	4,000	4,000
5302 Dues & Subscriptions	0	1,561	286	400	2,800	1,239
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	0	11,529	0	1,500	16,500	4,971
5307 Postage & Freight	25	3,123	0	3,400	18,400	15,277
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	17,764	1,806	13,700	58,742	40,978
5602 Supplies	49	1,816	2,280	4,600	14,200	12,384
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	0	215	667	5,000	5,000	4,785
6003 Phones/Beepers	0	3,666	4,176	6,000	8,400	4,734
Total Expenditures	69,489	848,485	836,758	1,158,014	1,439,349	590,864
Revenues over (under) expenditures	<u>(69,489)</u>	<u>(848,485)</u>	<u>(836,758)</u>	<u>0</u>	<u>0</u>	<u>(848,485)</u>
Net Revenue over(under) Expenditures	<u>(69,489)</u>	<u>(848,485)</u>	<u>(836,758)</u>	<u>0</u>	<u>0</u>	<u>(848,485)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	176,150	176,150	(176,150)
Total Revenue	0	0	0	176,150	176,150	(176,150)
<b>Expenditures</b>						
5000 Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	184	1,635	1,851	0	0	(1,635)
5110 Workmans Comp Premiums	18	186	212	0	0	(186)
5120 Retirement Plan	39	339	(530)	0	0	(339)
5130 Employee Insurance	0	808	7	0	0	(808)
5202 Tribal Activities	(5,754)	31,225	252	100,750	100,750	69,525
5206 Stipends	2,400	23,100	24,950	48,000	48,000	24,900
5307 Postage & Freight	0	700	338	2,100	2,100	1,400
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	59	219	50	3,300	3,300	3,081
5802 Travel / Training	0	2,032	0	4,000	4,000	1,968
Total Expenditures	(3,054)	58,520	27,120	176,150	176,150	117,630
Revenues over (under) expenditures	3,054	(58,520)	(27,120)	0	0	(58,520)
 Net Revenue over(under) Expenditures	3,054	(58,520)	(27,120)	0	0	(58,520)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,222,860	1,222,860	(1,222,860)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,222,860</b>	<b>1,222,860</b>	<b>(1,222,860)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,559	73,794	169,612	277,902	243,652	169,858
5100 Payroll Taxes	496	5,578	12,421	22,927	22,927	17,349
5110 Workmans Comp Premiums	16	177	403	667	667	490
5120 Retirement Plan	197	2,214	5,088	8,337	8,337	6,123
5130 Employee Insurance	2,039	22,430	31,837	61,277	61,277	38,847
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	2,000	500	500	500
5205 Professional Fees	0	815,822	770,867	800,000	825,800	9,978
5302 Dues & Subscriptions	0	0	(230)	1,500	9,950	9,950
5303 License Fees & Permits	565	565	860	2,000	2,000	1,435
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	335	500	500	353
5604 Books & Reference Material	7,096	25,901	15,935	22,000	22,000	(3,901)
5802 Travel / Training	0	8,636	2,252	20,000	19,400	10,764
6003 Phones/Beepers	0	1,524	1,080	2,800	2,800	1,276
<b>Total Expenditures</b>	<b>16,968</b>	<b>956,787</b>	<b>1,012,460</b>	<b>1,222,860</b>	<b>1,222,860</b>	<b>266,073</b>
Revenues over (under) expenditures	<u>(16,968)</u>	<u>(956,787)</u>	<u>(1,012,460)</u>	<u>0</u>	<u>0</u>	<u>(956,787)</u>
Net Revenue over(under) Expenditures	<u>(16,968)</u>	<u>(956,787)</u>	<u>(1,012,460)</u>	<u>0</u>	<u>0</u>	<u>(956,787)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	139,851	139,851	(139,851)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,851</b>	<b>139,851</b>	<b>(139,851)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,238	62,566	62,099	75,020	75,020	12,454
5100 Payroll Taxes	477	4,786	4,751	6,189	6,189	1,403
5110 Workmans Comp Premiums	17	175	170	171	171	(4)
5120 Retirement Plan	187	1,877	1,863	2,251	2,251	374
5130 Employee Insurance	2,026	22,286	22,815	24,539	24,539	2,253
5205 Professional Fees	0	0	0	20,000	19,350	19,350
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	58	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	0	903	288	480	1,130	227
<b>Total Expenditures</b>	<b>8,945</b>	<b>92,593</b>	<b>92,043</b>	<b>139,850</b>	<b>139,850</b>	<b>47,257</b>
Revenues over (under) expenditures	<u>(8,945)</u>	<u>(92,593)</u>	<u>(92,043)</u>	<u>1</u>	<u>1</u>	<u>(92,594)</u>
 Net Revenue over(under) Expenditures	 (8,945)	 (92,593)	 (92,043)	 1	 1	 (92,594)

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	(407,651)	(133,972)	0	0	(407,651)
Total Revenue	0	(407,651)	(133,972)	0	0	(407,651)
Revenues over (under) expenditures	0	(407,651)	(133,972)	0	0	(407,651)
Net Revenue over(under) Expenditures	0	(407,651)	(133,972)	0	0	(407,651)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,692,615	1,692,615	(1,692,615)
Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
<b>Expenditures</b>						
5000 Salaries & Wages	65,897	737,630	715,295	959,026	959,026	221,396
5100 Payroll Taxes	5,031	56,207	54,348	79,120	79,120	22,913
5110 Workmans Comp Premiums	185	2,066	1,981	2,444	2,444	378
5120 Retirement Plan	1,791	21,026	20,354	28,771	28,771	7,745
5130 Employee Insurance	21,636	263,963	323,864	456,955	456,955	192,992
5600 Equipment Repair/Maintenance	0	18,665	20,174	27,000	27,000	8,335
5601 Small Equipment & Furniture	8,367	32,030	18,395	85,000	74,771	42,741
5602 Supples	1,267	4,368	4,770	4,800	4,800	432
5604 Books & Reference Material	0	242	0	400	400	158
5802 Travel / Training	(342)	13,070	175	47,300	47,300	34,230
6003 Phones/Beepers	0	1,425	1,489	1,800	1,800	375
6100 Capital Outlay	0	10,229	0	0	10,229	0
Total Expenditures	103,832	1,160,921	1,160,846	1,692,616	1,692,616	531,695
Revenues over (under) expenditures	<u>(103,832)</u>	<u>(1,160,921)</u>	<u>(1,160,846)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,160,920)</u>
Net Revenue over(under) Expenditures	<u>(103,832)</u>	<u>(1,160,921)</u>	<u>(1,160,846)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,160,920)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	3,000	62,535	78,770	0	0	62,535
4005 Tax Revenue	<u>288,653</u>	<u>2,991,246</u>	<u>2,769,093</u>	<u>0</u>	<u>0</u>	<u>2,991,246</u>
<b>Total Revenue</b>	<b>291,653</b>	<b>3,053,781</b>	<b>2,847,863</b>	<b>1,079,076</b>	<b>1,079,076</b>	<b>1,974,705</b>
<b>Expenditures</b>						
5000 Salaries & Wages	42,855	448,116	426,174	517,614	517,614	69,498
5100 Payroll Taxes	3,435	35,794	34,129	42,703	42,703	6,909
5110 Workmans Comp Premiums	126	1,316	1,244	1,243	1,243	(73)
5120 Retirement Plan	1,326	13,336	13,195	15,528	15,528	2,192
5130 Employee Insurance	13,654	150,381	162,920	182,407	182,407	32,026
5205 Professional Fees	884	173,076	157,135	186,000	186,000	12,924
5206 Stipends	2,250	22,050	22,200	42,000	42,000	19,950
5302 Dues & Subscriptions	0	1,552	1,576	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	166	613	845	1,800	1,800	1,187
5600 Equipment Repair/Maintenance	0	29	152	4,900	4,900	4,871
5601 Small Equipment & Furniture	189	8,428	5,735	6,600	13,600	5,172
5602 Supplies	0	6,146	4,764	10,200	10,200	4,054
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	0	16,696	2,971	54,700	47,700	31,004
6003 Phones/Beepers	<u>832</u>	<u>12,575</u>	<u>9,528</u>	<u>9,000</u>	<u>9,000</u>	<u>(3,575)</u>
<b>Total Expenditures</b>	<b>65,718</b>	<b>890,109</b>	<b>842,719</b>	<b>1,079,075</b>	<b>1,079,075</b>	<b>188,966</b>
Revenues over (under) expenditures	<u>225,935</u>	<u>2,163,672</u>	<u>2,005,144</u>	<u>1</u>	<u>1</u>	<u>2,163,671</u>
 Net Revenue over(under) Expenditures	 <u>225,935</u>	 <u>2,163,672</u>	 <u>2,005,144</u>	 <u>1</u>	 <u>1</u>	 <u>2,163,671</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	646	0	0	0
6003 Phones/Beepers	0	0	950	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,067</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,067)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	14,125	181,348	154,640	0	0	181,348
4001	Rental Income - Income Based	15,992	151,417	156,357	0	0	151,417
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	1,008	9,787	9,013	0	0	9,787
	<b>Total Revenue</b>	<b>31,125</b>	<b>342,551</b>	<b>320,010</b>	<b>642,461</b>	<b>642,461</b>	<b>(299,910)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	16,708	158,586	170,696	284,877	284,877	126,291
5100	Payroll Taxes	1,278	12,132	12,925	23,502	23,502	11,370
5110	Workmans Comp Premiums	265	2,831	3,144	7,081	7,081	4,250
5120	Retirement Plan	465	4,579	5,121	8,546	8,546	3,967
5130	Employee Insurance	3,861	50,434	64,127	139,733	124,279	73,845
5202	Tribal Activities	0	0	483	0	0	0
5204	Client Services	6,328	39,520	56,513	100,000	100,000	60,480
5205	Professional Fees	0	500	830	1,402	1,402	902
5299	Vehicles	39	4,094	3,122	3,600	5,100	1,006
5300	Rental & Leasing	0	0	49	200	200	200
5301	Property Repair & Maintance	1,046	30,603	18,538	22,200	37,654	7,051
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	3,000	3,000	3,000	3,000	0
5307	Postage & Freight	0	232	268	300	300	68
5600	Equipment Repair/Maintenance	75	1,129	1,134	1,320	2,820	1,691
5601	Small Equipment & Furniture	0	2,641	3,438	5,000	5,000	2,359
5602	Supplies	91	684	996	800	800	116
5802	Travel / Training	0	(34)	5,219	9,000	6,000	6,034
5803	Uniforms	0	421	352	800	800	379
6000	Utilities	1,074	10,925	23,659	27,500	26,600	15,675
6003	Phones/Beepers	0	3,025	2,922	3,000	3,900	875
	<b>Total Expenditures</b>	<b>31,230</b>	<b>325,902</b>	<b>377,034</b>	<b>642,461</b>	<b>642,461</b>	<b>316,559</b>
	Revenues over (under) expenditures	(105)	16,649	(57,024)	0	0	16,649
	<b>Net Revenue over(under) Expenditures</b>	<b>(105)</b>	<b>16,649</b>	<b>(57,024)</b>	<b>0</b>	<b>0</b>	<b>16,649</b>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000 Rental Income - Market Based	2,567	29,238	25,831	0	0	29,238
4001 Rental Income - Income Based	0	5,403	1,392	0	0	5,403
4003 Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004 Program Revenues	0	35	15	0	0	35
<b>Total Revenue</b>	<b>2,567</b>	<b>34,676</b>	<b>27,238</b>	<b>41,000</b>	<b>41,000</b>	<b>(6,324)</b>
<b>Expenditures</b>						
5301 Property Repair & Maintance	75	3,142	6,757	8,000	8,000	4,858
5600 Equipment Repair/Maintenance	0	200	0	1,500	1,500	1,300
5601 Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602 Supplies	0	265	31	600	600	335
5804 Meals & Entertainment	0	0	301	0	0	0
6000 Utilities	532	12,492	13,694	28,900	28,900	16,408
<b>Total Expenditures</b>	<b>607</b>	<b>16,099</b>	<b>20,859</b>	<b>41,000</b>	<b>41,000</b>	<b>24,901</b>
<b>Revenues over (under) expenditures</b>	<b>1,960</b>	<b>18,577</b>	<b>6,379</b>	<b>0</b>	<b>0</b>	<b>18,577</b>
 <b>Net Revenue over(under) Expenditures</b>	 <b>1,960</b>	 <b>18,577</b>	 <b>6,379</b>	 <b>0</b>	 <b>0</b>	 <b>18,577</b>

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	115,796	115,796	(115,796)
4004 Program Revenues	0	3,243	1,539	0	0	3,243
4005 Tax Revenue	64,419	535,956	401,428	0	0	535,956
<b>Total Revenue</b>	<b>64,419</b>	<b>539,199</b>	<b>402,967</b>	<b>115,796</b>	<b>115,796</b>	<b>423,403</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,066	42,040	50,602	76,085	76,085	34,045
5100 Payroll Taxes	311	3,216	3,871	6,277	6,277	3,061
5110 Workmans Comp Premiums	11	118	140	213	213	95
5120 Retirement Plan	122	1,261	1,518	2,283	2,283	1,022
5130 Employee Insurance	1,644	18,089	25,054	25,930	25,930	7,841
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	514	177	600	1,050	536
5802 Travel / Training	0	0	0	450	0	0
6000 Utilities	0	58	0	0	0	(58)
6003 Phones/Beepers	0	520	0	684	684	164
<b>Total Expenditures</b>	<b>6,154</b>	<b>65,951</b>	<b>81,492</b>	<b>115,797</b>	<b>115,797</b>	<b>49,846</b>
<b>Revenues over (under) expenditures</b>	<b>58,264</b>	<b>473,248</b>	<b>321,475</b>	<b>(1)</b>	<b>(1)</b>	<b>473,249</b>
<b>Other (Income) &amp; Expense</b>						
7000 Dividend & Interest Income	0	0	(56)	0	0	0
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenue over(under) Expenditures</b>	<b>58,264</b>	<b>473,248</b>	<b>321,531</b>	<b>(1)</b>	<b>(1)</b>	<b>473,249</b>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	32,800	32,800	(32,800)
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,800</u>	<u>32,800</u>	<u>(32,800)</u>
<b>Expenditures</b>						
5202 Tribal Activities	75	1,794	0	2,000	2,000	206
5600 Equipment Repair/Maintenance	884	2,689	373	3,000	3,000	311
5601 Small Equipment & Furniture	303	11,772	371	11,800	11,800	28
5602 Supplies	6,331	11,973	8,487	11,500	11,500	(473)
5802 Travel / Training	0	838	0	1,000	1,000	162
5803 Uniforms	1,420	1,987	1,118	2,000	2,000	13
6000 Utilities	43	1,122	1,345	1,500	1,500	378
<b>Total Expenditures</b>	<u>9,055</u>	<u>32,174</u>	<u>11,694</u>	<u>32,800</u>	<u>32,800</u>	<u>626</u>
Revenues over (under) expenditures	<u>(9,055)</u>	<u>(32,174)</u>	<u>(11,694)</u>	<u>0</u>	<u>0</u>	<u>(32,174)</u>
 <b>Net Revenue over(under) Expenditures</b>	<u>(9,055)</u>	<u>(32,174)</u>	<u>(11,694)</u>	<u>0</u>	<u>0</u>	<u>(32,174)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1060 - Tribal Enforcement  
 158 - Inland Enforcement  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	0	0	338,107	338,107	(338,107)
	Grant Revenue					
	0	0	0	338,107	338,107	(338,107)
	Total Revenue					
<b>Expenditures</b>						
5000	14,370	150,325	142,786	166,982	166,982	16,657
5100	1,082	11,311	10,746	13,776	13,776	2,465
5110	376	3,939	3,709	4,375	4,375	436
5120	431	4,510	3,527	5,009	5,009	499
5130	5,576	61,336	57,810	71,465	71,465	10,129
5201	0	85	0	0	0	(85)
5205	0	300	300	8,500	8,500	8,200
5299	741	6,108	6,273	20,000	20,000	13,892
5303	0	0	0	6,000	6,000	6,000
5600	0	0	0	1,000	1,000	1,000
	Repair/Maintenance					
5601	259	3,024	2,899	10,000	10,000	6,976
	Small Equipment & Furniture					
5602	0	3,937	5,196	4,000	4,000	63
5802	349	5,940	7,244	20,000	20,000	14,060
5803	2,671	4,984	10,099	5,000	5,000	16
6003	0	0	0	2,000	2,000	2,000
	Phones/Beeprs					
	25,856	255,798	250,589	338,107	338,107	82,309
	Total Expenditures					
	(25,856)	(255,798)	(250,589)	0	0	(255,798)
	Revenues over (under) expenditures					
	(25,856)	(255,798)	(250,589)	0	0	(255,798)
	Net Revenue over(under) Expenditures					

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	102,564	102,564	(102,564)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,564</b>	<b>102,564</b>	<b>(102,564)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,550	58,460	58,105	66,851	66,851	8,391
5100 Payroll Taxes	425	4,472	4,445	5,515	5,515	1,043
5110 Workmans Comp Premiums	16	164	161	187	187	23
5120 Retirement Plan	167	1,754	1,743	2,006	2,006	252
5130 Employee Insurance	1,585	17,196	20,067	22,065	22,065	4,869
5205 Professional Fees	0	0	0	1,740	1,240	1,240
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	280	240	240	240
5602 Supplies	0	369	353	360	860	491
5802 Travel / Training	0	325	207	1,800	1,800	1,475
6003 Phones/Beepers	0	789	1,044	1,200	1,200	411
<b>Total Expenditures</b>	<b>7,742</b>	<b>83,528</b>	<b>86,405</b>	<b>102,564</b>	<b>102,564</b>	<b>19,036</b>
Revenues over (under) expenditures	<u>(7,742)</u>	<u>(83,528)</u>	<u>(86,405)</u>	<u>0</u>	<u>0</u>	<u>(83,528)</u>
 Net Revenue over(under) Expenditures	 (7,742)	 (83,528)	 (86,405)	 0	 0	 (83,528)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	600	0	0	0	(600)
6003 Phones/Beepers	<u>(1,343)</u>	<u>(2,687)</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>2,687</u>
Total Expenditures	<u>(1,343)</u>	<u>(2,087)</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>2,087</u>
Revenues over (under) expenditures	<u>1,343</u>	<u>2,087</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>2,087</u>
 Net Revenue over(under) Expenditures	<u>1,343</u>	<u>2,087</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>2,087</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report  
 1080 · Tribal Support Services  
 137 · Members Assistance Department  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,880,637	1,880,637	(1,880,637)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,880,637</b>	<b>1,880,637</b>	<b>(1,880,637)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,288	31,349	22,228	37,440	37,440	6,091
5100 Payroll Taxes	252	2,398	1,690	3,089	3,089	691
5110 Workmans Comp Premiums	9	88	66	105	105	17
5120 Retirement Plan	99	940	683	1,123	1,123	183
5130 Employee Insurance	1,551	17,066	14,161	21,480	21,480	4,414
5204 Client Services	112,210	600,603	454,895	720,000	720,000	119,397
5209 Insurance	73,933	785,161	772,288	1,080,000	1,080,000	294,839
5307 Postage & Freight	0	2,620	2,562	4,800	4,800	2,180
5601 Small Equipment & Furniture	0	0	79	3,000	3,000	3,000
5602 Supplies	0	559	506	3,600	3,600	3,041
5802 Travel / Training	0	300	0	6,000	6,000	5,700
<b>Total Expenditures</b>	<b>191,342</b>	<b>1,441,085</b>	<b>1,269,157</b>	<b>1,880,637</b>	<b>1,880,637</b>	<b>439,552</b>
Revenues over (under) expenditures	<u>(191,342)</u>	<u>(1,441,085)</u>	<u>(1,269,157)</u>	<u>0</u>	<u>0</u>	<u>(1,441,085)</u>
 Net Revenue over(under) Expenditures	 <u>(191,342)</u>	 <u>(1,441,085)</u>	 <u>(1,269,157)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,441,085)</u>

**Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

144 - Elders

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

159 - Legal Assistance

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	215,911	215,911	(215,911)
Total Revenue	0	0	0	215,911	215,911	(215,911)
<b>Expenditures</b>						
5000 Salaries & Wages	8,616	96,554	96,112	112,008	112,008	15,454
5100 Payroll Taxes	659	7,386	7,353	9,241	9,241	1,855
5110 Workmans Comp Premiums	21	232	229	269	269	37
5120 Retirement Plan	258	2,897	2,883	3,360	3,360	463
5130 Employee Insurance	1,725	18,975	25,700	26,758	26,758	7,783
5204 Client Services	0	42	257	450	450	408
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	790	2,159	690	1,250	2,159	0
5601 Small Equipment & Furniture	0	1,320	210	1,200	1,400	80
5602 Supplies	0	242	883	950	950	708
5604 Books & Reference Material	0	0	1,553	3,500	2,710	2,710
5802 Travel / Training	0	795	766	5,800	5,081	4,286
6003 Phones/Beepers	0	1,263	1,435	1,125	1,525	262
Total Expenditures	12,069	131,864	138,071	215,911	215,911	84,047
Revenues over (under) expenditures	<u>(12,069)</u>	<u>(131,864)</u>	<u>(138,071)</u>	<u>0</u>	<u>0</u>	<u>(131,864)</u>
Net Revenue over(under) Expenditures	<u>(12,069)</u>	<u>(131,864)</u>	<u>(138,071)</u>	<u>0</u>	<u>0</u>	<u>(131,864)</u>

**Little River Band Of Ottawa Indians**

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

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	13,695	0	0	0	13,695
Total Revenue	0	13,695	0	0	0	13,695
Revenues over (under) expenditures	0	13,695	0	0	0	13,695
Other (Income) & Expense						
8995 Tribal Support Expense	(35,737)	(34,137)	0	0	0	34,137
Total Other (Income) & Expense	(35,737)	(34,137)	0	0	0	34,137
Net Revenue over(under) Expenditures	35,737	47,833	0	0	0	47,833

### 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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	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)
<b>Expenditures</b>						
5000 Salaries & Wages	30,115	240,970	219,877	335,109	335,109	94,139
5100 Payroll Taxes	2,304	18,434	16,821	27,646	27,646	9,212
5110 Workmans Comp Premiums	1,309	10,051	9,139	14,879	14,879	4,828
5120 Retirement Plan	710	6,093	5,675	10,053	10,053	3,960
5130 Employee Insurance	8,681	85,693	126,190	270,763	260,763	175,070
5299 Vehicles	1,056	9,128	8,693	15,500	15,500	6,372
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5301 Property Repair & Maintenance	0	(61)	0	0	0	61
5302 Dues & Subscriptions	0	3,150	3,000	3,000	3,000	(150)
5303 License Fees & Permits	0	28	0	500	500	472
5600 Equipment Repair/Maintenance	1,601	2,365	0	3,600	3,600	1,235
5601 Small Equipment & Furniture	1,670	8,674	745	10,700	10,700	2,026
5602 Supplies	529	4,807	4,153	9,000	9,000	4,193
5702 Service Fees	0	0	278	0	0	0
5803 Uniforms	0	483	736	2,000	2,000	1,517
6003 Phones/Beeppers	0	2,215	2,519	3,600	3,600	1,385
6100 Capital Outlay	8,745	8,745	11,700	0	10,000	1,255
Total Expenditures	56,720	400,775	409,525	710,850	710,850	310,075
Revenues over (under) expenditures	(56,720)	(397,121)	(407,306)	1	1	(397,122)
Net Revenue over(under) Expenditures	(56,720)	(397,121)	(407,306)	1	1	(397,122)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	531,237	531,237	(531,237)
Total Revenue	0	0	0	531,237	531,237	(531,237)
<b>Expenditures</b>						
5000 Salaries & Wages	11,653	94,852	150,995	234,894	234,394	139,542
5100 Payroll Taxes	891	7,256	11,551	19,379	19,379	12,123
5110 Workmans Comp Premiums	33	266	419	659	659	393
5120 Retirement Plan	265	2,544	4,515	7,047	7,047	4,503
5130 Employee Insurance	3,914	37,194	65,392	117,758	117,758	80,564
5201 Background Investig	0	74	0	0	0	(74)
5202 Tribal Activities	0	143	1,966	3,000	3,000	2,857
5204 Client Services	0	3,959	6,948	0	0	(3,959)
5205 Professional Fees	7,669	37,211	81,580	113,600	113,600	76,389
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	120	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	89	25	600	600	511
5602 Supplies	835	1,247	1,340	3,600	3,600	2,353
5702 Service Fees	0	3	0	0	0	(3)
5802 Travel / Training	0	1,396	318	8,000	8,000	6,604
5804 Meals & Entertainment	0	0	1,200	3,000	3,000	3,000
6003 Phones/Beepers	0	324	0	0	500	176
Total Expenditures	25,259	188,897	326,596	531,237	531,237	342,340
Revenues over (under) expenditures	(25,259)	(188,897)	(326,596)	0	0	(188,897)
 Net Revenue over(under) Expenditures	 (25,259)	 (188,897)	 (326,596)	 0	 0	 (188,897)

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,451,796	1,451,796	(1,451,796)
4004 Program Revenues	<u>35</u>	<u>280</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>280</u>
<b>Total Revenue</b>	<b>35</b>	<b>280</b>	<b>210</b>	<b>1,451,796</b>	<b>1,451,796</b>	<b>(1,451,516)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	48,267	624,983	650,375	830,917	796,450	171,467
5100 Payroll Taxes	3,650	47,204	49,236	68,551	68,551	21,347
5110 Workmans Comp Premiums	135	1,750	1,805	2,328	2,328	578
5120 Retirement Plan	1,448	18,504	18,375	24,928	24,928	6,424
5130 Employee Insurance	16,543	184,415	230,371	329,173	319,628	135,213
5140 Other Employee Benefits	0	(3,519)	0	0	0	3,519
5205 Professional Fees	0	53,832	38,500	42,000	62,602	8,770
5299 Vehicles	78	1,554	904	1,300	1,863	309
5300 Rental & Leasing	0	646	606	650	650	4
5302 Dues & Subscriptions	777	1,808	425	9,500	3,500	1,692
5303 License Fees & Permits	0	195	156	0	195	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	3,814	21,242	6,140	19,900	21,242	0
5601 Small Equipment & Furniture	247	1,457	558	1,000	16,110	14,653
5602 Supplies	397	8,065	9,644	8,500	10,000	1,935
5702 Service Fees	2,991	100,029	118,144	110,000	118,000	17,971
6003 Phones/Beepers	<u>0</u>	<u>2,270</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>430</u>
<b>Total Expenditures</b>	<b>78,348</b>	<b>1,064,435</b>	<b>1,125,572</b>	<b>1,451,797</b>	<b>1,451,797</b>	<b>387,362</b>
Revenues over (under) expenditures	<u>(78,313)</u>	<u>(1,064,155)</u>	<u>(1,125,362)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,064,154)</u>
 Net Revenue over(under) Expenditures	 <u>(78,313)</u>	 <u>(1,064,155)</u>	 <u>(1,125,362)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(1,064,154)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	893,884	893,884	(893,884)
4004 Program Revenues	0	17	0	0	0	17
<b>Total Revenue</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>893,884</b>	<b>893,884</b>	<b>(893,868)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	20,546	199,164	209,599	330,450	242,975	43,811
5100 Payroll Taxes	1,572	15,236	15,915	27,262	27,262	12,026
5110 Workmans Comp Premiums	58	558	580	926	926	368
5120 Retirement Plan	544	5,399	6,235	9,913	9,913	4,514
5130 Employee Insurance	3,440	39,098	62,387	151,733	151,733	112,635
5205 Professional Fees	66,600	80,186	19,400	120,000	120,000	39,814
5299 Vehicles	0	463	64	7,200	7,200	6,737
5302 Dues & Subscriptions	0	17,763	11,588	0	17,475	(288)
5303 License Fees & Permits	0	195,733	119,227	156,600	201,600	5,867
5600 Equipment Repair/Maintenance	0	5,993	27,188	8,400	8,400	2,408
5601 Small Equipment & Furniture	27,915	45,234	23,738	30,000	50,000	4,766
5602 Supplies	444	2,859	2,859	4,200	9,200	6,341
5802 Travel / Training	0	0	207	12,000	12,000	12,000
6003 Phones/Beepers	187	5,424	8,135	10,200	10,200	4,776
6100 Capital Outlay	568	9,410	0	25,000	25,000	15,590
<b>Total Expenditures</b>	<b>121,873</b>	<b>622,520</b>	<b>507,121</b>	<b>893,884</b>	<b>893,884</b>	<b>271,364</b>
Revenues over (under) expenditures	<u>(121,873)</u>	<u>(622,504)</u>	<u>(507,121)</u>	<u>0</u>	<u>0</u>	<u>(622,504)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(121,873)</b>	 <b>(622,504)</b>	 <b>(507,121)</b>	 <b>0</b>	 <b>0</b>	 <b>(622,504)</b>



### 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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,876</b>	<b>49,876</b>	<b>(49,876)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,740	4,875	8,078	20,800	20,800	15,925
5100 Payroll Taxes	133	373	618	1,716	1,716	1,343
5110 Workmans Comp Premiums	5	14	216	60	60	46
5202 Tribal Activities	0	0	42	0	0	0
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
<b>Total Expenditures</b>	<b>1,878</b>	<b>5,262</b>	<b>8,954</b>	<b>49,876</b>	<b>49,876</b>	<b>44,614</b>
Revenues over (under) expenditures	<u>(1,878)</u>	<u>(5,262)</u>	<u>(8,954)</u>	<u>0</u>	<u>0</u>	<u>(5,262)</u>
 Net Revenue over(under) Expenditures	 (1,878)	 (5,262)	 (8,954)	 0	 0	 (5,262)

### 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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	79,859	79,859	(79,859)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,859</b>	<b>79,859</b>	<b>(79,859)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,766	40,303	40,181	46,218	46,218	5,915
5100 Payroll Taxes	288	3,083	3,074	3,813	3,813	730
5110 Workmans Comp Premiums	11	113	111	129	129	16
5120 Retirement Plan	113	1,209	1,205	1,387	1,387	178
5130 Employee Insurance	137	15,826	19,916	21,713	21,713	5,887
5302 Dues & Subscriptions	0	225	220	800	800	575
5601 Small Equipment & Furniture	0	398	34	600	600	202
5602 Supplies	0	49	0	600	600	551
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	449	3,022	71	4,000	4,000	978
<b>Total Expenditures</b>	<b>4,764</b>	<b>64,228</b>	<b>64,813</b>	<b>79,860</b>	<b>79,860</b>	<b>15,632</b>
Revenues over (under) expenditures	(4,764)	(64,228)	(64,813)	(1)	(1)	(64,227)
<b>Net Revenue over(under) Expenditures</b>	<b>(4,764)</b>	<b>(64,228)</b>	<b>(64,813)</b>	<b>(1)</b>	<b>(1)</b>	<b>(64,227)</b>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	5,000	0	0	0	(5,000)
6000 Utilities	0	396	0	0	0	(396)
Total Expenditures	0	5,396	0	0	0	(5,396)
Revenues over (under) expenditures	0	(5,396)	0	0	0	(5,396)
 Net Revenue over(under) Expenditures	0	(5,396)	0	0	0	(5,396)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	32	9,027	7,945	10,800	10,800	1,773
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	258	3,171	3,654	7,020	7,020	3,849
6003 Phones/Beepers	<u>1,249</u>	<u>13,903</u>	<u>21,874</u>	<u>3,600</u>	<u>3,600</u>	<u>(10,303)</u>
Total Expenditures	<u>1,539</u>	<u>26,101</u>	<u>35,236</u>	<u>21,420</u>	<u>21,420</u>	<u>(4,681)</u>
Revenues over (under) expenditures	<u>(1,539)</u>	<u>(26,101)</u>	<u>(35,236)</u>	<u>0</u>	<u>0</u>	<u>(26,101)</u>
 Net Revenue over(under) Expenditures	 (1,539)	 (26,101)	 (35,236)	 0	 0	 (26,101)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	684,164	684,164	(684,164)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>684,164</b>	<b>684,164</b>	<b>(684,164)</b>
<b>Expenditures</b>						
5204 Client Services	0	0	9,898	0	0	0
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	9,302	44,685	58,875	75,114	45,114	429
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	2,168	7,867	5,662	20,000	10,000	2,133
5307 Postage & Freight	(835)	24,151	19,555	40,000	35,000	10,849
5600 Equipment Repair/Maintenance	0	0	500	0	0	0
5601 Small Equipment & Furniture	0	0	5,731	0	0	0
5602 Supplies	1,401	34,557	35,502	62,500	47,500	12,943
5701 Taxes	0	25,075	33,001	35,000	35,000	9,925
6000 Utilities	29,036	239,539	235,488	275,000	275,000	35,461
6003 Phones/Beepers	11,167	189,078	151,240	125,000	185,000	(4,078)
6100 Capital Outlay	0	0	9,990	0	0	0
<b>Total Expenditures</b>	<b>52,238</b>	<b>597,194</b>	<b>588,964</b>	<b>684,164</b>	<b>684,164</b>	<b>86,970</b>
Revenues over (under) expenditures	<u>(52,238)</u>	<u>(597,194)</u>	<u>(588,964)</u>	<u>0</u>	<u>0</u>	<u>(597,194)</u>
 Net Revenue over(under) Expenditures	 (52,238)	 (597,194)	 (588,964)	 0	 0	 (597,194)

## 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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5204 Client Services	45	45	0	0	0	(45)
5205 Professional Fees	0	4,184	0	50,000	50,000	45,816
5301 Property Repair & Maintance	0	16,211	0	60,000	58,900	42,689
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	9,095	22,850	0	65,000	65,000	42,150
5701 Taxes	0	27,059	0	26,000	27,100	41
6000 Utilities	1,308	20,631	0	175,000	175,000	154,369
6003 Phones/Beepers	1,867	20,906	0	100,000	100,000	79,094
Total Expenditures	12,315	111,887	0	536,000	536,000	424,113
Revenues over (under) expenditures	(12,315)	(111,887)	0	0	0	(111,887)
Net Revenue over(under) Expenditures	(12,315)	(111,887)	0	0	0	(111,887)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	410,309	1,038,714	0	0	410,309
Total Revenue	0	410,309	1,038,714	0	0	410,309
Revenues over (under) expenditures	0	410,309	1,038,714	0	0	410,309
 Net Revenue over(under) Expenditures	0	410,309	1,038,714	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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	12,438	219,013	332,143	248,104	248,104	(29,091)
<b>Total Revenue</b>	<b>12,438</b>	<b>219,013</b>	<b>332,143</b>	<b>248,104</b>	<b>248,104</b>	<b>(29,091)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,002	102,380	105,311	114,109	114,109	11,729
5100 Payroll Taxes	757	7,747	7,969	9,414	9,414	1,667
5110 Workmans Comp Premiums	262	2,682	2,731	2,990	2,990	308
5120 Retirement Plan	300	3,071	3,159	3,423	3,423	352
5130 Employee Insurance	2,007	41,882	41,534	43,668	43,668	1,786
5205 Professional Fees	0	1,489	0	8,500	8,500	7,011
5299 Vehicles	255	20,283	15,618	25,000	25,000	4,717
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	3,248	4,157	7,500	7,500	4,252
5602 Supplies	0	3,674	4,743	5,000	5,000	1,326
5802 Travel / Training	781	5,779	5,627	15,000	15,000	9,221
5803 Uniforms	765	1,010	2,901	3,000	3,000	1,990
6003 Phones/Beepers	0	729	447	2,500	2,500	1,771
6100 Capital Outlay	0	28,659	179,174	0	0	(28,659)
<b>Total Expenditures</b>	<b>15,129</b>	<b>222,632</b>	<b>373,371</b>	<b>248,104</b>	<b>248,104</b>	<b>25,472</b>
Revenues over (under) expenditures	<u>(2,691)</u>	<u>(3,619)</u>	<u>(41,229)</u>	<u>0</u>	<u>0</u>	<u>(3,619)</u>
Net Revenue over(under) Expenditures	<u>(2,691)</u>	<u>(3,619)</u>	<u>(41,229)</u>	<u>0</u>	<u>0</u>	<u>(3,619)</u>

**Little River Band Of Ottawa Indians**

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

4018 - Great Lakes Fisheries Assesmt

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	6,417	198,257	268,947	353,604	353,604	(155,347)
<b>Total Revenue</b>	<b>6,417</b>	<b>198,257</b>	<b>268,947</b>	<b>353,604</b>	<b>353,604</b>	<b>(155,347)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,378	51,778	88,236	118,227	118,227	66,449
5100 Payroll Taxes	335	2,818	4,190	9,754	9,754	6,936
5110 Workmans Comp Premiums	180	2,125	3,583	4,848	4,848	2,723
5120 Retirement Plan	131	1,107	1,643	3,547	3,547	2,440
5130 Employee Insurance	0	9,545	33,255	42,860	42,860	33,315
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	132	620	852	6,000	6,000	5,380
5300 Rental & Leasing	494	4,615	5,578	6,960	6,960	2,345
5302 Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	2,817	4,200	4,200	4,200
5601 Small Equipment & Furniture	260	1,861	3,960	8,280	8,280	6,419
5602 Supplies	7	4,082	2,708	8,760	8,760	4,678
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	2,408	1,434	10,980	10,980	8,572
5803 Uniforms	918	918	3,208	2,988	2,988	2,070
6003 Phones/Beeepers	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>6,835</b>	<b>199,269</b>	<b>269,131</b>	<b>353,604</b>	<b>353,604</b>	<b>154,335</b>
Revenues over (under) expenditures	<u>(417)</u>	<u>(1,012)</u>	<u>(184)</u>	<u>0</u>	<u>0</u>	<u>(1,012)</u>
Net Revenue over(under) Expenditures	<u>(417)</u>	<u>(1,012)</u>	<u>(184)</u>	<u>0</u>	<u>0</u>	<u>(1,012)</u>

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	171,228	358,435	250,000	250,000	(78,772)
4003 Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
Total Revenue	0	171,228	358,435	411,592	411,592	(240,364)
<b>Expenditures</b>						
5000 Salaries & Wages	11,485	102,440	158,540	205,234	199,234	96,794
5100 Payroll Taxes	879	7,837	12,128	16,932	16,932	9,095
5110 Workmans Comp Premiums	60	533	817	1,070	1,070	537
5120 Retirement Plan	177	2,275	4,323	6,157	6,157	3,882
5130 Employee Insurance	2,815	34,612	73,457	118,000	118,000	83,388
5202 Tribal Activities	0	471	0	2,400	2,400	1,929
5204 Client Services	2,533	12,095	10,413	21,600	21,600	9,505
5205 Professional Fees	0	0	566	0	0	0
5300 Rental & Leasing	1,980	18,778	16,730	18,000	18,000	(778)
5302 Dues & Subscriptions	20	150	1,075	1,200	1,200	1,050
5601 Small Equipment & Furniture	923	2,461	3,311	1,200	4,200	1,739
5602 Supplies	97	390	1,225	1,200	4,200	3,810
5604 Books & Reference Material	0	0	28	600	600	600
5802 Travel / Training	2,346	9,883	384	14,400	14,400	4,517
6003 Phones/Beeepers	0	3,524	3,296	3,600	3,600	76
7004 Indirect Cost Expense	0	22,780	72,081	0	0	(22,780)
Total Expenditures	23,314	218,229	358,375	411,593	411,593	193,364
Revenues over (under) expenditures	(23,314)	(47,001)	60	(1)	(1)	(47,000)
Net Revenue over(under) Expenditures	(23,314)	(47,001)	60	(1)	(1)	(47,000)

**Little River Band Of Ottawa Indians**

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

4026 - Education

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	176,011	183,704	100,000	100,000	76,011
4003 Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
<b>Total Revenue</b>	<b>0</b>	<b>176,011</b>	<b>183,704</b>	<b>1,092,670</b>	<b>1,092,670</b>	<b>(916,659)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,934	76,233	79,177	90,501	90,501	14,268
5100 Payroll Taxes	607	5,832	6,057	7,466	7,466	1,634
5110 Workmans Comp Premiums	22	213	219	254	254	41
5120 Retirement Plan	238	2,287	2,375	2,715	2,715	428
5130 Employee Insurance	2,272	24,876	29,300	32,149	32,149	7,273
5202 Tribal Activities	0	50	200	0	450	400
5204 Client Services	16,208	322,598	355,654	951,185	946,235	623,637
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5601 Small Equipment & Furniture	1,164	1,164	0	2,000	6,000	4,836
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	0	500	500
6003 Phones/Beepers	0	42	0	0	0	(42)
7004 Indirect Cost Expense	0	12,703	30,963	0	0	(12,703)
<b>Total Expenditures</b>	<b>28,446</b>	<b>445,998</b>	<b>503,947</b>	<b>1,092,670</b>	<b>1,092,670</b>	<b>646,672</b>
<b>Revenues over (under) expenditures</b>	<b>(28,446)</b>	<b>(269,987)</b>	<b>(320,243)</b>	<b>0</b>	<b>0</b>	<b>(269,987)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(28,446)</b>	<b>(269,987)</b>	<b>(320,243)</b>	<b>0</b>	<b>0</b>	<b>(269,987)</b>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report**  
**4031 - Natural Resources Department**  
**From 11/1/2022 Through 11/30/2022**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	167,137	607,109	847,118	847,118	(679,981)
<b>Total Revenue</b>	<b>0</b>	<b>167,137</b>	<b>607,109</b>	<b>847,118</b>	<b>847,118</b>	<b>(679,981)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	27,167	293,697	262,717	473,117	473,117	179,420
5100 Payroll Taxes	2,014	22,147	19,751	39,032	39,032	16,885
5110 Workmans Comp Premiums	1,114	12,044	10,663	19,396	19,396	7,352
5120 Retirement Plan	559	6,343	7,162	14,194	14,194	7,851
5130 Employee Insurance	4,496	77,037	120,756	246,419	246,419	169,382
5202 Tribal Activities	0	1,379	1,917	2,200	2,200	821
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	37	3,167	10,160	13,260	13,260	10,093
5300 Rental & Leasing	2,138	24,911	26,804	0	0	(24,911)
5302 Dues & Subscriptions	0	892	592	1,100	1,100	208
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,762	4,047	3,000	3,000	(2,762)
5602 Supplies	200	5,564	5,052	6,000	6,000	436
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	0	8,826	4,547	9,000	9,000	174
5803 Uniforms	0	1,540	1,315	1,600	1,600	60
6003 Phones/Beepers	0	5,557	8,556	5,400	5,400	(157)
7004 Indirect Cost Expense	0	51,510	126,190	0	0	(51,510)
<b>Total Expenditures</b>	<b>37,725</b>	<b>526,050</b>	<b>613,882</b>	<b>847,118</b>	<b>847,118</b>	<b>321,068</b>
<b>Revenues over (under) expenditures</b>	<b>(37,725)</b>	<b>(358,913)</b>	<b>(6,773)</b>	<b>0</b>	<b>0</b>	<b>(358,913)</b>
Net Revenue over(under) Expenditures	(37,725)	(358,913)	(6,773)	0	0	(358,913)

**Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	335,519	1,039,256	1,066,049	1,066,049	(730,530)
4004 Program Revenues	10	432	220	0	0	432
Total Revenue	10	335,951	1,039,476	1,066,049	1,066,049	(730,098)
<b>Expenditures</b>						
5000 Salaries & Wages	52,105	541,026	516,950	656,968	656,968	115,942
5100 Payroll Taxes	3,971	41,249	39,483	54,200	54,200	12,951
5110 Workmans Comp Premiums	1,365	14,185	13,418	17,213	17,213	3,028
5120 Retirement Plan	1,501	16,169	14,825	19,709	19,709	3,540
5130 Employee Insurance	16,960	186,752	190,856	217,960	217,960	31,208
5205 Professional Fees	(380)	480	(1,306)	10,000	2,250	1,770
5299 Vehicles	(2,739)	31,959	19,953	25,000	37,000	5,041
5302 Dues & Subscriptions	0	3,080	1,310	3,000	3,250	170
5303 License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600 Equipment Repair/Maintenance	0	400	528	2,000	2,000	1,600
5601 Small Equipment & Furniture	0	7,134	5,184	12,000	12,000	4,866
5602 Supplies	0	3,811	6,793	8,000	8,000	4,189
5802 Travel / Training	201	14,733	6,435	25,000	20,500	5,767
5803 Uniforms	0	5,004	2,726	5,000	5,000	(4)
6003 Phones/Beepers	0	2,477	3,739	4,000	4,000	1,523
6100 Capital Outlay	0	0	31,916	0	0	0
7004 Indirect Cost Expense	0	99,787	216,330	0	0	(99,787)
Total Expenditures	72,984	969,411	1,070,305	1,066,050	1,066,050	96,639
Revenues over (under) expenditures	(72,974)	(633,459)	(30,829)	(1)	(1)	(633,458)
Net Revenue over(under) Expenditures	(72,974)	(633,459)	(30,829)	(1)	(1)	(633,458)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	13,292	1,490,547	1,313,224	266,600	1,921,079	(430,532)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
<b>Total Revenue</b>	<b>13,292</b>	<b>1,490,547</b>	<b>1,313,224</b>	<b>266,600</b>	<b>1,933,894</b>	<b>(443,347)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,342	471,543	382,567	24,000	472,208	665
5100 Payroll Taxes	562	35,664	28,857	2,184	148,044	112,381
5110 Workmans Comp Premiums	301	17,162	13,681	1,016	18,401	1,239
5120 Retirement Plan	220	12,833	10,391	0	11,279	(1,553)
5130 Employee Insurance	906	148,263	136,821	0	170,949	22,686
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	264,944	231,739	123,000	298,500	33,556
5299 Vehicles	0	52,162	52,162	20,550	64,162	12,000
5300 Rental & Leasing	328	15,674	10,132	0	63,398	47,724
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	266	133,713	124,444	37,900	136,944	3,231
5602 Supplies	(8)	65,681	56,710	17,350	76,488	10,807
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	605	80,504	79,900	25,800	81,571	1,067
5803 Uniforms	0	17,726	15,573	2,800	21,236	3,510
6100 Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
<b>Total Expenditures</b>	<b>10,522</b>	<b>1,527,575</b>	<b>1,354,306</b>	<b>266,600</b>	<b>1,933,894</b>	<b>406,319</b>
<b>Revenues over (under) expenditures</b>	<b>2,770</b>	<b>(37,028)</b>	<b>(41,082)</b>	<b>0</b>	<b>0</b>	<b>(37,028)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>2,770</b>	<b>(37,028)</b>	<b>(41,082)</b>	<b>0</b>	<b>0</b>	<b>(37,028)</b>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report**  
**4069 - BIA Inland Enforcement**  
**From 11/1/2022 Through 11/30/2022**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	6,729	0	57,800	302,744	(296,015)
Total Revenue	0	6,729	0	57,800	302,744	(296,015)
<b>Expenditures</b>						
5299 Vehicles	0	0	0	2,000	42,900	42,900
5601 Small Equipment & Furniture	0	0	0	8,000	76,191	76,191
5802 Travel / Training	0	0	0	0	2,947	2,947
6100 Capital Outlay	27,700	34,429	0	47,800	180,706	146,277
Total Expenditures	27,700	34,429	0	57,800	302,744	268,315
Revenues over (under) expenditures	<u>(27,700)</u>	<u>(27,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,700)</u>
Net Revenue over(under) Expenditures	(27,700)	(27,700)	0	0	0	(27,700)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>
<b>Revenue</b>					
4002 Grant Revenue	0	65,129	40,507	4,808	143,805
Total Revenue	0	65,129	40,507	4,808	143,805
<b>Expenditures</b>					
5000 Salaries & Wages	0	0	0	0	15,000
5205 Professional Fees	0	31,450	29,816	0	43,283
5600 Equipment Repair/Maintenance	0	0	0	0	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808
5602 Supplies	0	29,691	4,883	0	55,213
5604 Books & Reference Material	0	0	0	0	500
5802 Travel / Training	0	0	0	0	4,000
Total Expenditures	0	66,949	40,507	4,808	143,805
Revenues over (under) expenditures	0	(1,821)	0	0	0
 Net Revenue over(under) Expenditures	0	(1,821)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

Total Budget  
Variance -  
Revised

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(78,676)

(78,676)

15,000

11,833

8,000

12,000

25,522

500

4,000

76,855

(1,821)

(1,821)

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**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	283,494	7,129,202	5,675,841	1,504,232	9,295,226	(2,166,024)
Total Revenue	283,494	7,129,202	5,675,841	1,504,232	9,295,226	(2,166,024)
<b>Expenditures</b>						
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	1,025	1,606,110	1,586,712	1,054,400	2,657,150	1,051,040
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
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	1,634	55,008	42,986	59,200	60,091	5,083
5802 Travel / Training	0	20,106	19,206	14,456	29,115	9,009
6100 Capital Outlay	0	5,927,739	4,594,787	326,176	6,528,078	600,338
Total Expenditures	2,659	7,629,147	6,263,610	1,504,232	9,295,226	1,666,079
Revenues over (under) expenditures	280,835	(499,945)	(587,769)	0	0	(499,945)
Net Revenue over(under) Expenditures	280,835	(499,945)	(587,769)	0	0	(499,945)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	390	2,078	(2,078)
Total Revenue	0	0	0	390	2,078	(2,078)
<b>Expenditures</b>						
5602 Supplies	0	0	0	390	2,078	2,078
Total Expenditures	0	0	0	390	2,078	2,078
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4103 - Contract Health

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	85,954	664,507	411,475	1,000,000	1,000,000	(335,493)
4003 Tribal Support Revenues	0	0	0	785,754	785,754	(785,754)
4009 Third Party Billing Revenue	0	9,876	3,046	0	0	9,876
4010 Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
<b>Total Revenue</b>	<b>85,954</b>	<b>1,009,473</b>	<b>809,387</b>	<b>1,785,754</b>	<b>1,785,754</b>	<b>(776,281)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	16,717	160,610	132,053	255,757	255,757	95,147
5100 Payroll Taxes	1,270	12,185	10,088	21,100	21,100	8,915
5110 Workmans Comp Premiums	84	803	650	1,108	1,108	305
5120 Retirement Plan	425	4,174	3,918	7,673	7,673	3,499
5130 Employee Insurance	6,704	73,816	64,716	168,616	168,616	94,800
5190 Contract Services - EHAP	31,843	339,840	271,749	475,000	475,000	135,160
5201 Background Investig	0	75	0	0	0	(75)
5202 Tribal Activities	2,280	2,855	0	3,000	3,000	145
5204 Client Services	28,607	373,676	461,245	800,000	800,000	426,324
5205 Professional Fees	0	10,194	8,693	10,000	10,000	(194)
5306 Printing Costs	0	2,500	0	5,000	5,000	2,500
5307 Postage & Freight	126	1,431	1,158	5,000	5,000	3,569
5601 Small Equipment & Furniture	0	4,640	30	8,000	8,000	3,360
5602 Supplies	0	3,229	2,012	9,000	9,000	5,771
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	(74)	1,664	0	2,000	2,000	336
6003 Phones/Beepers	72	757	447	1,500	1,500	743
7004 Indirect Cost Expense	0	29,267	56,742	0	0	(29,267)
<b>Total Expenditures</b>	<b>88,055</b>	<b>1,021,716</b>	<b>1,013,502</b>	<b>1,785,754</b>	<b>1,785,754</b>	<b>764,038</b>
<b>Revenues over (under) expenditures</b>	<b>(2,101)</b>	<b>(12,243)</b>	<b>(204,115)</b>	<b>0</b>	<b>0</b>	<b>(12,243)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(2,101)</b>	<b>(12,243)</b>	<b>(204,115)</b>	<b>0</b>	<b>0</b>	<b>(12,243)</b>

**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	130,727	1,226,746	643,478	1,350,000	1,350,000	(123,254)
4003 Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004 Program Revenues	0	0	20	0	0	0
4009 Third Party Billing Revenue	191	31,197	38,858	0	0	31,197
4010 Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
<b>Total Revenue</b>	<b>130,918</b>	<b>1,528,361</b>	<b>949,993</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>(746,322)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	65,313	681,406	795,806	1,476,030	1,476,030	794,624
5100 Payroll Taxes	3,937	49,068	57,248	121,773	121,773	72,705
5110 Workmans Comp Premiums	325	3,392	3,935	6,494	6,494	3,102
5120 Retirement Plan	1,868	19,975	20,863	44,281	44,281	24,306
5130 Employee Insurance	8,606	109,360	155,417	329,105	329,105	219,745
5202 Tribal Activities	0	2,035	0	4,000	4,000	1,965
5205 Professional Fees	0	27,839	66,360	75,000	75,000	47,161
5299 Vehicles	1,706	11,320	3,828	6,000	6,000	(5,320)
5300 Rental & Leasing	452	6,110	7,862	6,000	6,000	(110)
5302 Dues & Subscriptions	0	1,279	1,068	5,000	5,000	3,721
5303 License Fees & Permits	0	1,776	2,482	5,000	5,000	3,224
5305 Advertising	0	0	2,704	7,000	7,000	7,000
5306 Printing Costs	170	288	243	4,000	4,000	3,713
5307 Postage & Freight	0	4,221	84	2,000	2,000	(2,221)
5600 Equipment Repair/Maintenance	0	1,232	19	10,000	10,000	8,768
5601 Small Equipment & Furniture	8,715	106,159	22,295	60,000	60,000	(46,159)
5602 Supplies	12,751	89,571	36,684	80,000	80,000	(9,571)
5604 Books & Reference Material	0	926	528	3,000	3,000	2,074
5802 Travel / Training	0	2,288	20,022	25,000	25,000	22,712
5803 Uniforms	(136)	1,348	3,743	2,000	2,000	652
6003 Phones/Beepers	460	4,666	4,493	3,000	3,000	(1,666)
6100 Capital Outlay	(3)	(66,871)	601,109	0	0	66,871
7004 Indirect Cost Expense	0	108,456	297,664	0	0	(108,456)
<b>Total Expenditures</b>	<b>104,165</b>	<b>1,165,845</b>	<b>2,104,455</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>1,108,838</b>
<b>Revenues over (under) expenditures</b>	<b>26,752</b>	<b>362,516</b>	<b>(1,154,462)</b>	<b>0</b>	<b>0</b>	<b>362,516</b>
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	0	(175)	0	0	0	175
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>
<b>Net Revenue over(under) Expenditures</b>	<b>26,752</b>	<b>362,691</b>	<b>(1,154,462)</b>	<b>0</b>	<b>0</b>	<b>362,691</b>

**Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	17,069	189,553	113,854	113,854	75,699
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>226,632</u>	<u>226,632</u>	<u>(226,632)</u>
Total Revenue	17,069	189,553	340,486	340,486	(150,933)
<b>Expenditures</b>					
5000 Salaries & Wages	9,589	97,344	151,694	151,694	54,350
5100 Payroll Taxes	727	7,369	12,515	12,515	5,146
5110 Workmans Comp Premiums	50	506	686	686	180
5120 Retirement Plan	288	2,920	4,551	4,551	1,631
5130 Employee Insurance	2,807	30,873	47,000	47,000	16,127
5202 Tribal Activities	0	13,221	20,400	20,400	7,179
5204 Client Services	3,000	10,847	58,000	58,000	47,153
5205 Professional Fees	0	6,438	25,000	25,000	18,563
5302 Dues & Subscriptions	0	490	1,200	1,200	710
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	159	1,200	1,200	1,041
5604 Books & Reference Material	0	0	600	600	600
5802 Travel / Training	373	3,079	10,800	10,800	7,721
6003 Phones/Beepers	129	1,873	3,600	3,600	1,727
7004 Indirect Cost Expense	<u>0</u>	<u>16,114</u>	<u>0</u>	<u>0</u>	<u>(16,114)</u>
Total Expenditures	16,961	191,384	340,486	340,486	149,102
Revenues over (under) expenditures	<u>107</u>	<u>(1,831)</u>	<u>0</u>	<u>0</u>	<u>(1,831)</u>
Net Revenue over(under) Expenditures	107	(1,831)	0	0	(1,831)

**Little River Band Of Ottawa Indians**

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

4118 - 2018-2021 OVW SDVCJ

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	30,494	26,627	380,000	380,000	(349,506)
	Total Revenue	0	30,494	26,627	380,000	380,000	(349,506)
<b>Expenditures</b>							
5000	Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100	Payroll Taxes	0	680	518	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	(3)	317	317	310
5120	Retirement Plan	0	270	203	4,530	4,530	4,260
5130	Employee Insurance	0	2,932	1,540	42,469	42,469	39,537
5140	Other Employee Benefits	0	14	14	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	23,259	17,054	30,000	41,113	17,854
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	36,700	26,627	380,000	389,213	352,513
	Revenues over (under) expenditures	0	(6,206)	0	0	(9,213)	3,007
	 Net Revenue over(under) Expenditures	0	(6,206)	0	0	(9,213)	3,007



**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>32,033</u>	<u>36,444</u>	<u>60,000</u>	<u>460,000</u>	<u>(427,967)</u>
Total Revenue	<u>0</u>	<u>32,033</u>	<u>36,444</u>	<u>60,000</u>	<u>460,000</u>	<u>(427,967)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>34,321</u>	<u>68,477</u>	<u>60,000</u>	<u>460,000</u>	<u>425,680</u>
Total Expenditures	<u>0</u>	<u>34,321</u>	<u>68,477</u>	<u>60,000</u>	<u>460,000</u>	<u>425,680</u>
Revenues over (under) expenditures	<u>0</u>	<u>(2,288)</u>	<u>(32,033)</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,288)</u>	<u>(32,033)</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	235,717	221,773	0	0	235,717
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
<b>Total Revenue</b>	<b>0</b>	<b>235,717</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>(29,641)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	52,141	38,197	65,181	81,781	29,640
<b>Total Expenditures</b>	<b>0</b>	<b>235,717</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>29,641</b>
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4148 - 2019-2021 EPA Air Quality

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	830,000	30,881	700,000	830,000	0
4003	<u>(35,737)</u>	<u>14,263</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(35,737)</u>
	<u>(35,737)</u>	<u>844,263</u>	<u>30,881</u>	<u>700,000</u>	<u>880,000</u>	<u>(35,737)</u>
<b>Expenditures</b>						
5305	0	980	980	0	1,000	20
6100	<u>0</u>	<u>843,282</u>	<u>806,258</u>	<u>700,000</u>	<u>879,000</u>	<u>35,718</u>
	<u>0</u>	<u>844,263</u>	<u>807,238</u>	<u>700,000</u>	<u>880,000</u>	<u>35,737</u>
	<u>(35,737)</u>	<u>0</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(35,737)</u>	<u>0</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
 4150 - 2019 IHBG  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	41,005	231,362	190,357	323,446	323,446	(92,084)
<b>Total Revenue</b>	<b>41,005</b>	<b>231,362</b>	<b>190,357</b>	<b>323,446</b>	<b>323,446</b>	<b>(92,084)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	41,005	140,783	99,778	106,746	185,914	45,131
<b>Total Expenditures</b>	<b>41,005</b>	<b>278,742</b>	<b>237,737</b>	<b>323,446</b>	<b>323,446</b>	<b>44,704</b>
Revenues over (under) expenditures	<u>0</u>	<u>(47,380)</u>	<u>(47,380)</u>	<u>0</u>	<u>0</u>	<u>(47,380)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(47,380)</u>	<u>(47,380)</u>	<u>0</u>	<u>0</u>	<u>(47,380)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4232 - 2017 IHBG

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report  
 4291 - 2018-2020 EPA PPG  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,139	1,391,800	1,076,671	323,767	1,562,161	(170,361)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	48,000	(48,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
<b>Total Revenue</b>	<b>5,139</b>	<b>1,396,049</b>	<b>1,080,920</b>	<b>323,767</b>	<b>1,616,478</b>	<b>(220,429)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	594,605	465,335	138,827	616,015	21,410
5100 Payroll Taxes	0	45,314	35,447	10,620	48,085	2,770
5110 Workmans Comp Premiums	0	22,679	17,572	4,998	22,869	190
5120 Retirement Plan	0	16,810	13,719	4,165	26,537	9,727
5130 Employee Insurance	0	221,161	186,331	43,182	233,136	11,975
5140 Other Employee Benefits	0	315	315	0	0	(315)
5202 Tribal Activities	0	7,116	5,735	6,000	20,500	13,384
5205 Professional Fees	(8,450)	168,217	100,844	46,850	217,021	48,805
5300 Rental & Leasing	267	22,320	17,937	5,070	24,600	2,280
5600 Equipment Repair/Maintenance	0	4,447	3,514	4,000	17,000	12,553
5602 Supplies	0	30,180	23,608	10,246	35,986	5,806
5802 Travel / Training	0	30,953	21,414	25,578	52,200	21,247
6003 Phones/Beeepers	0	11,461	8,598	3,360	13,440	1,979
6100 Capital Outlay	0	23,756	15,860	8,000	54,500	30,744
6900 InKind	0	0	0	0	48,000	48,000
7004 Indirect Cost Expense	0	203,679	203,679	12,871	186,590	(17,089)
<b>Total Expenditures</b>	<b>(8,183)</b>	<b>1,403,013</b>	<b>1,119,908</b>	<b>323,767</b>	<b>1,616,478</b>	<b>213,466</b>
<b>Revenues over (under) expenditures</b>	<b>13,322</b>	<b>(6,964)</b>	<b>(38,988)</b>	<b>0</b>	<b>0</b>	<b>(6,964)</b>
<b>Net Revenue over(under) Expenditur...</b>	<b>13,322</b>	<b>(6,964)</b>	<b>(38,988)</b>	<b>0</b>	<b>0</b>	<b>(6,964)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4351 - 2016 IHBG  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4363 - Long Term Assess Adult L Sturg  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	197,191	182,322	202,580	202,580	(5,389)
Total Revenue	0	197,191	182,322	202,580	202,580	(5,389)
<b>Expenditures</b>						
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  
4367 - 2020 IHBG  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	717	186,212	65,915	299,655	299,655	(113,443)
Total Revenue	717	186,212	65,915	299,655	299,655	(113,443)
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,201	23,421	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	1,792	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,171	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	703	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	17,223	84,756	84,756	51,507
5301 Property Repair & Maintance	(75)	47,348	33,917	60,000	60,000	12,652
5600 Equipment Repatr/Maintenance	0	701	603	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	2,615	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
Total Expenditures	(75)	192,251	132,588	299,655	299,655	107,404
Revenues over (under) expenditures	792	(6,038)	(66,673)	0	0	(6,038)
Net Revenue over(under) Expenditures	792	(6,038)	(66,673)	0	0	(6,038)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	61,546	61,517	65,911	79,564	(18,018)
Total Revenue	0	61,546	61,517	65,911	79,564	(18,018)
<b>Expenditures</b>						
5000 Salaries & Wages	0	27,533	27,506	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,104	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	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	61,517	65,911	79,564	18,018
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4372 - 2020-2023 CCDF Cares Act  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	58,771	58,771	14,060	14,060	44,711
<b>Total Revenue</b>	<b>0</b>	<b>58,771</b>	<b>58,771</b>	<b>14,060</b>	<b>14,060</b>	<b>44,711</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100 Payroll Taxes	0	2,117	0	0	0	(2,117)
5110 Workmans Comp Premiums	0	135	0	0	0	(135)
5120 Retirement Plan	0	826	0	0	0	(826)
5130 Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
<b>Total Expenditures</b>	<b>0</b>	<b>58,771</b>	<b>14,060</b>	<b>14,060</b>	<b>14,060</b>	<b>(44,711)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>44,711</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>44,711</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  
 4373 - Tribal COVID-19 Response 2020  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	27,584	27,584	27,584	27,584	0
Total Revenue	0	27,584	27,584	27,584	27,584	0
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100 Capital Outlay	0	27,584	27,584	22,000	21,870	(5,714)
Total Expenditures	0	27,584	27,584	27,584	27,584	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 - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>0</u>
Total Revenue	0	505,651	505,651	505,651	505,651	0
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>0</u>
Total Expenditures	0	505,651	505,651	505,651	505,651	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4380 - 2020 BIA Self Gov GLRI yr. 1  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	5,150	17,365	0	120,000	146,992	(129,627)
<b>Total Revenue</b>	<b>5,150</b>	<b>17,365</b>	<b>0</b>	<b>120,000</b>	<b>146,992</b>	<b>(129,627)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,429	14,634	0	45,000	60,517	45,883
5100 Payroll Taxes	491	1,114	0	3,452	4,355	3,241
5110 Workmans Comp Premiums	264	600	0	1,620	2,043	1,443
5120 Retirement Plan	193	439	0	1,350	1,703	1,264
5130 Employee Insurance	963	2,483	0	25,528	29,925	27,442
5602 Supplies	1,010	2,295	1,825	4,050	4,050	1,755
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
<b>Total Expenditures</b>	<b>9,350</b>	<b>21,565</b>	<b>1,825</b>	<b>120,000</b>	<b>146,992</b>	<b>125,427</b>
Revenues over (under) expenditures	<u>(4,200)</u>	<u>(4,200)</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>(4,200)</u>
Net Revenue over(under) Expenditures	<u>(4,200)</u>	<u>(4,200)</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>(4,200)</u>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	2,828	2,828	4,680	4,680	(1,852)
<b>Total Revenue</b>	<b>0</b>	<b>2,828</b>	<b>2,828</b>	<b>4,680</b>	<b>4,680</b>	<b>(1,852)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>2,828</b>	<b>2,828</b>	<b>4,680</b>	<b>4,680</b>	<b>1,852</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band Of Ottawa Indians**

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

4451 - 2020-2021 ICDBG CARES grant

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	898,560	117,935	898,560	898,560	0
Total Revenue	0	898,560	117,935	898,560	898,560	0
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	898,560	990,053	882,560	898,560	0
Total Expenditures	0	898,560	990,053	898,560	898,560	0
Revenues over (under) expenditures	0	0	(872,118)	0	0	0
Net Revenue over(under) Expenditures	0	0	(872,118)	0	0	0

**Little River Band Of Ottawa Indians**

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

4452 - 2020-2025 IHBG CARES grant

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	56,512	33,999	91,607	91,607	(35,095)
Total Revenue	0	56,512	33,999	91,607	91,607	(35,095)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	2,321	38,533	7,321	27,000	47,821	9,288
5303 License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	2,321	66,322	35,109	91,607	91,607	25,285
Revenues over (under) expenditures	<u>(2,321)</u>	<u>(9,809)</u>	<u>(1,110)</u>	<u>0</u>	<u>0</u>	<u>(9,809)</u>
 Net Revenue over(under) Expenditures	 (2,321)	 (9,809)	 (1,110)	 0	 0	 (9,809)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDIR CARES Act

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	303,141	2,693	241,800	356,325	(53,184)
<b>Total Revenue</b>	<b>0</b>	<b>303,141</b>	<b>2,693</b>	<b>241,800</b>	<b>356,325</b>	<b>(53,184)</b>
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	14,915	2,693	0	18,877	3,962
6100 Capital Outlay	0	327,213	136,000	241,800	337,448	10,235
<b>Total Expenditures</b>	<b>0</b>	<b>342,129</b>	<b>138,693</b>	<b>241,800</b>	<b>356,325</b>	<b>14,196</b>
Revenues over (under) expenditures	<u>0</u>	<u>(38,988)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(38,988)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(38,988)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(38,988)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report  
 4455 - USDA Nutrition Education  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	8,047	0	11,080	11,080	(3,033)
<b>Total Revenue</b>	<b>0</b>	<b>8,047</b>	<b>0</b>	<b>11,080</b>	<b>11,080</b>	<b>(3,033)</b>
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	10,643	4,780	0	0	(10,643)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
<b>Total Expenditures</b>	<b>0</b>	<b>10,643</b>	<b>4,780</b>	<b>11,080</b>	<b>11,080</b>	<b>437</b>
Revenues over (under) expenditures	<u>0</u>	<u>(2,596)</u>	<u>(4,780)</u>	<u>0</u>	<u>0</u>	<u>(2,596)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,596)</u>	<u>(4,780)</u>	<u>0</u>	<u>0</u>	<u>(2,596)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report  
 4456 - Child Care Relief Fund  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	<u>(6)</u>
Total Revenue	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	<u>(6)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	<u>6</u>
Total Expenditures	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	<u>6</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report  
 4461 - 2020-2023 DOJ OVW  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	15,553	0	299,815	299,815	(284,262)
Total Revenue	0	15,553	0	299,815	299,815	(284,262)
<b>Expenditures</b>						
5000 Salaries & Wages	2,486	35,805	4,735	95,052	95,052	59,247
5100 Payroll Taxes	190	2,739	362	7,604	7,604	4,865
5110 Workmans Comp Premiums	13	136	25	390	390	254
5120 Retirement Plan	75	1,071	142	2,852	2,852	1,781
5130 Employee Insurance	444	6,385	837	41,765	41,765	35,380
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	2,275	7,884	2,100	50,400	54,930	47,046
5205 Professional Fees	177	1,961	0	47,545	44,995	43,034
5299 Vehicles	733	1,689	81	0	6,000	4,311
5302 Dues & Subscriptions	0	519	100	2,400	2,400	1,881
5306 Printing Costs	0	408	0	0	1,500	1,092
5601 Small Equipment & Furniture	0	948	684	5,073	5,073	4,125
5602 Supplies	(19)	840	154	6,234	4,734	3,895
5802 Travel / Training	2,541	21,188	0	36,000	30,000	8,812
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	8,916	81,572	9,220	299,815	299,815	218,243
Revenues over (under) expenditures	(8,916)	(66,019)	(9,220)	0	0	(66,019)
Net Revenue over(under) Expenditures	(8,916)	(66,019)	(9,220)	0	0	(66,019)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	320	33,927	619,108	0	0	33,927
<b>Total Revenue</b>	<b>320</b>	<b>33,927</b>	<b>619,108</b>	<b>0</b>	<b>0</b>	<b>33,927</b>
<b>Expenditures</b>						
5302 Dues & Subscriptions	0	21,969	27,999	0	0	(21,969)
6000 Utilities	100	11,959	9,067	0	0	(11,959)
6100 Capital Outlay	0	14,750	905,555	0	0	(14,750)
<b>Total Expenditures</b>	<b>100</b>	<b>48,677</b>	<b>942,620</b>	<b>0</b>	<b>0</b>	<b>(48,677)</b>
<b>Revenues over (under) expenditures</b>	<b>220</b>	<b>(14,750)</b>	<b>(323,513)</b>	<b>0</b>	<b>0</b>	<b>(14,750)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>220</b>	<b>(14,750)</b>	<b>(323,513)</b>	<b>0</b>	<b>0</b>	<b>(14,750)</b>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	196,405	133,405	450	315,699	(119,294)
4010 Indirect Cost Revenue	0	814	814	0	0	814
<b>Total Revenue</b>	<b>0</b>	<b>197,219</b>	<b>134,219</b>	<b>450</b>	<b>315,699</b>	<b>(118,480)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	67,477	74,869	0	92,401	24,924
5100 Payroll Taxes	0	5,083	5,641	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,536	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,886	0	2,862	1,139
5130 Employee Insurance	(1,650)	45,664	50,753	0	78,871	33,207
5140 Other Employee Benefits	0	66	84	0	0	(66)
5202 Tribal Activities	0	1,197	924	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	4,175	189	0	4,800	625
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,344	0	2,000	579
5601 Small Equipment & Furniture	0	19,989	130	0	23,270	3,281
5602 Supplies	0	5,344	1,440	0	8,000	2,656
5802 Travel / Training	0	59	59	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	41,060	36,574	0	73,832	32,772
<b>Total Expenditures</b>	<b>(1,650)</b>	<b>195,551</b>	<b>175,579</b>	<b>450</b>	<b>315,699</b>	<b>120,148</b>
<b>Revenues over (under) expenditures</b>	<b>1,650</b>	<b>1,667</b>	<b>(41,360)</b>	<b>0</b>	<b>0</b>	<b>1,667</b>
<b>Net Revenue over(under) Expenditures</b>	<b>1,650</b>	<b>1,667</b>	<b>(41,360)</b>	<b>0</b>	<b>0</b>	<b>1,667</b>



**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,400	0	3,400	3,400	0
Total Revenue	0	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	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	41,596	162,115	11,660	291,767	291,767	(129,652)
Total Revenue	41,596	162,115	11,660	291,767	291,767	(129,652)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintenance	0	9,133	14,057	60,000	60,000	50,867
5302 Dues & Subscriptions	0	2,233	2,233	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	753	373	10,000	10,000	9,247
5601 Small Equipment & Furniture	277	17,498	5,563	20,000	20,000	2,502
5602 Supplies	0	734	95	3,000	3,000	2,266
5802 Travel / Training	0	9,142	1,950	10,000	10,000	858
6000 Utilities	940	15,341	326	15,000	15,000	(341)
6100 Capital Outlay	20,542	129,980	109,438	109,438	109,438	(20,542)
Total Expenditures	21,759	184,814	134,035	291,767	291,767	106,953
Revenues over (under) expenditures	19,837	(22,699)	(122,375)	0	0	(22,699)
Net Revenue over(under) Expenditures	19,837	(22,699)	(122,375)	0	0	(22,699)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4481--2021 Elders Meals 2 - Unposted Transactions Included In Report  
 4481 - 2021-2022 Elders Meals yr 2  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	(6,783)	124,400	72,962	124,400	124,400	0
<b>Total Revenue</b>	<b>(6,783)</b>	<b>124,400</b>	<b>72,962</b>	<b>124,400</b>	<b>124,400</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,440	68,002	45,941	54,000	54,000	(14,002)
5100 Payroll Taxes	110	5,202	3,514	4,000	4,000	(1,202)
5110 Workmans Comp Premiums	35	1,558	1,107	1,200	1,200	(358)
5120 Retirement Plan	0	1,995	1,378	1,200	1,200	(795)
5130 Employee Insurance	0	23,930	14,898	0	0	(23,930)
5202 Tribal Activities	0	3,198	1,948	4,000	4,000	802
5204 Client Services	(9,423)	18,699	48,610	49,500	49,500	30,801
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	1,055	1,194	140	2,000	2,000	806
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	414	2,500	2,500	1,877
<b>Total Expenditures</b>	<b>(6,783)</b>	<b>124,400</b>	<b>117,950</b>	<b>124,400</b>	<b>124,400</b>	<b>(0)</b>
Revenues over (under) expenditures	<u><u>(0)</u></u>	<u><u>(0)</u></u>	<u><u>(44,988)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(0)</u></u>
Net Revenue over(under) Expenditures	<u><u>(0)</u></u>	<u><u>(0)</u></u>	<u><u>(44,988)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(0)</u></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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Revenue	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
4002	Grant Revenue	0	65,757	65,757	65,398	65,757	0
	Total Revenue	0	65,757	65,757	65,398	65,757	0
	Expenditures						
5000	Salaries & Wages	0	34,599	34,599	38,000	38,000	3,401
5100	Payroll Taxes	0	2,647	2,647	2,972	2,972	325
5110	Workmans Comp Premiums	0	184	184	92	92	(92)
5120	Retirement Plan	0	1,038	1,038	1,078	1,078	40
5130	Employee Insurance	0	27,288	27,288	22,819	22,819	(4,469)
5140	Other Employee Benefits	4,357	0	0	0	0	0
5204	Client Services	0	0	0	437	796	796
	Total Expenditures	4,357	65,757	65,757	65,398	65,757	0
	Revenues over (under) expenditures	(4,357)	0	0	0	0	0
	Net Revenue over(under) Expenditures	(4,357)	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fund:

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	7,244	7,244	(7,244)
Total Revenue	0	0	0	7,244	7,244	(7,244)
<b>Expenditures</b>						
5204 Client Services	0	0	0	7,244	7,244	7,244
Total Expenditures	0	0	0	7,244	7,244	7,244
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 - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	26,443	0	26,830	26,830	(387)
Total Revenue	0	26,443	0	26,830	26,830	(387)
<b>Expenditures</b>						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	0	26,500	0	11,830	26,500	0
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	0	26,830	0	26,830	26,830	(0)
Revenues over (under) expenditures	0	(387)	0	0	0	(387)
 Net Revenue over(under) Expenditures	0	(387)	0	0	0	(387)

**Little River Band Of Ottawa Indians**

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

4473 - 2021 LIHEAP

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	68,244	68,161	158,775	174,347	(106,103)
<b>Total Revenue</b>	<b>0</b>	<b>68,244</b>	<b>68,161</b>	<b>158,775</b>	<b>174,347</b>	<b>(106,103)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	55,267	52,284	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>0</b>	<b>71,144</b>	<b>68,161</b>	<b>158,774</b>	<b>174,346</b>	<b>103,202</b>
Revenues over (under) expenditures	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(2,901)</u>
Net Revenue over(under) Expenditures	0	(2,900)	0	1	1	(2,901)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	72,000	72,000	(72,000)
Total Revenue	0	0	0	72,000	72,000	(72,000)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	37,584	37,584	37,584
5100 Payroll Taxes	0	0	0	2,856	2,856	2,856
5110 Workmans Comp Premiums	0	0	0	168	168	168
5120 Retirement Plan	0	0	0	1,116	1,116	1,116
5130 Employee Insurance	0	0	0	20,760	20,760	20,760
5204 Client Services	0	0	0	4,000	4,000	4,000
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	300	300	300
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	0	0	72,000	72,000	72,000
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	3,262	4,401	(4,401)
Total Revenue	0	0	0	3,262	4,401	(4,401)
<b>Expenditures</b>						
5204 Client Services	0	0	0	3,262	4,401	4,401
Total Expenditures	0	0	0	3,262	4,401	4,401
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 - 4482--Nutrition Services 2021 - Unposted Transactions Included in Report  
 4482 - 2021-2022 Nutrition Services 2  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	10,355	9,923	10,355	10,355	0
Total Revenue	0	10,355	9,923	10,355	10,355	0
<b>Expenditures</b>						
5204 Client Services	0	10,355	10,609	10,355	10,355	0
Total Expenditures	0	10,355	10,609	10,355	10,355	0
Revenues over (under) expenditures	0	0	(686)	0	0	0
<b>Net Revenue over(under) Expenditures</b>	0	0	(686)	0	0	0

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,862	139,506	28,290	89,000	221,000	(81,494)
Total Revenue	5,862	139,506	28,290	89,000	221,000	(81,494)
<b>Expenditures</b>						
5000 Salaries & Wages	3,378	63,594	18,919	46,351	92,702	29,108
5100 Payroll Taxes	258	4,865	1,447	3,558	7,116	2,251
5110 Workmans Comp Premiums	138	2,527	776	1,900	3,800	1,273
5120 Retirement Plan	101	1,898	568	927	1,854	(44)
5130 Employee Insurance	1,969	35,589	10,410	25,403	52,066	16,477
5205 Professional Fees	0	5,978	2,978	4,178	10,856	4,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	(1)	25,362	842	1,083	37,135	11,773
5802 Travel / Training	0	2,881	0	4,820	13,911	11,030
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
Total Expenditures	5,844	142,741	35,987	89,000	221,000	78,259
Revenues over (under) expenditures	18	(3,235)	(7,696)	0	0	(3,235)
Net Revenue over(under) Expenditures	18	(3,235)	(7,696)	0	0	(3,235)

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	74,674	77,428	106,720	106,720	(32,046)
<b>Total Revenue</b>	<b>0</b>	<b>74,674</b>	<b>77,428</b>	<b>106,720</b>	<b>106,720</b>	<b>(32,046)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	45,199	45,138	50,364	50,364	5,165
5100 Payroll Taxes	0	2,025	2,018	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	141	300	300	159
5120 Retirement Plan	0	791	791	1,483	1,483	692
5130 Employee Insurance	0	23,418	23,418	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	487	2,000	2,000	1,513
5602 Supplies	0	309	309	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	3,953	6,729	6,729	2,776
<b>Total Expenditures</b>	<b>0</b>	<b>77,495</b>	<b>77,428</b>	<b>106,720</b>	<b>106,720</b>	<b>29,225</b>
Revenues over (under) expenditures	0	(2,822)	0	0	0	(2,822)
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	0	(2,822)	0	0	0	2,822
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(2,822)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,822</b>
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	0	0	40,171	40,171	(40,171)
	0	0	0	40,171	40,171	(40,171)
<b>Expenditures</b>						
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
	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 11/1/2022 Through 11/30/2022

(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>
<b>Revenue</b>					
4002 Grant Revenue	0	271,644	365,300	382,239	(110,595)
<b>Total Revenue</b>	<b>0</b>	<b>271,644</b>	<b>365,300</b>	<b>382,239</b>	<b>(110,595)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	0	16,004	32,030	32,030	16,026
5100 Payroll Taxes	0	1,224	2,500	2,500	1,276
5110 Workmans Comp Premiums	0	45	85	85	40
5120 Retirement Plan	0	168	960	960	792
5130 Employee Insurance	0	7,044	30,000	30,000	22,956
5204 Client Services	0	246,877	295,225	312,164	65,287
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
<b>Total Expenditures</b>	<b>0</b>	<b>271,644</b>	<b>365,300</b>	<b>382,239</b>	<b>110,595</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	<u>0</u>	<u>1,032</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(3,968)</u>
Total Revenue	<u>0</u>	<u>1,032</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(3,968)</u>
<b>Expenditures</b>						
5204 Client Services	<u>0</u>	<u>1,032</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>3,968</u>
Total Expenditures	<u>0</u>	<u>1,032</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>3,968</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report  
 4492 - IHBG ARP of 2021  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	29,794	201,721	0	201,721	201,721	0
Total Revenue	29,794	201,721	0	201,721	201,721	0
Expenditures						
6100 Capital Outlay	29,794	231,515	201,721	201,721	201,721	(29,794)
Total Expenditures	29,794	231,515	201,721	201,721	201,721	(29,794)
Revenues over (under) expenditures	0	(29,794)	(201,721)	0	0	(29,794)
Net Revenue over(under) Expenditures	0	(29,794)	(201,721)	0	0	(29,794)



**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	28,345	21,512	65,690	65,690	(37,345)
Total Revenue	0	28,345	21,512	65,690	65,690	(37,345)
<b>Expenditures</b>						
5000 Salaries & Wages	0	7,963	7,739	32,000	32,000	24,037
5100 Payroll Taxes	0	609	592	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	42	150	150	108
5120 Retirement Plan	0	232	232	960	960	728
5130 Employee Insurance	0	15,142	15,142	29,418	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	23,747	65,690	65,690	37,345
Revenues over (under) expenditures	0	0	(2,234)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,234)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
4002 Revenue	1,600	104,243	0	257,505	257,505	(153,262)
Grant Revenue	1,600	104,243	0	257,505	257,505	(153,262)
5000 Expenditures	0	0	0	15,000	15,000	15,000
Salaries & Wages	0	0	0	1,173	1,173	1,173
Payroll Taxes	0	0	0	36	36	36
Workmans Comp Premiums	0	0	0	426	426	426
Retirement Plan	0	0	0	9,008	9,008	9,008
Employee Insurance	0	109,843	0	231,863	231,863	122,020
Client Services	0	1,000	0	0	0	(1,000)
Travel / Training	0	110,843	0	257,506	257,506	146,663
Total Expenditures	0	(6,600)	0	(1)	(1)	(6,599)
Revenues over (under) expenditures	1,600	(6,600)	0	(1)	(1)	(6,599)
Net Revenue over(under) Expenditures	1,600	(6,600)	0	(1)	(1)	(6,599)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	2,097	98	31,732	107,124	(105,028)
Total Revenue	0	2,097	98	31,732	107,124	(105,028)
<b>Expenditures</b>						
5204 Client Services	117	555	0	0	20,965	20,410
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	98	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	117	7,031	98	31,732	107,124	100,093
Revenues over (under) expenditures	<u>(117)</u>	<u>(4,935)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,935)</u>
 Net Revenue over(under) Expenditures	 (117)	 (4,935)	 0	 0	 0	 (4,935)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	90	0	8,100	40,392	(40,302)
<b>Total Revenue</b>	<u>0</u>	<u>90</u>	<u>0</u>	<u>8,100</u>	<u>40,392</u>	<u>(40,302)</u>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	0	5,000	5,000
5100 Payroll Taxes	0	0	0	0	413	413
5301 Property Repair & Maintance	0	0	0	0	5,000	5,000
5306 Printing Costs	0	0	0	0	2,500	2,500
5307 Postage & Freight	0	0	0	0	250	250
5600 Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601 Small Equipment & Furniture	0	90	90	6,000	6,000	5,910
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
<b>Total Expenditures</b>	<u>0</u>	<u>90</u>	<u>90</u>	<u>8,100</u>	<u>40,392</u>	<u>40,302</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(90)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(90)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	0	0	5,000	5,000	(5,000)
	0	0	0	5,000	5,000	(5,000)
<b>Expenditures</b>						
5204	0	0	0	5,000	5,000	5,000
	0	0	0	5,000	5,000	5,000
<b>Revenues over (under) expenditures</b>						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Revenue over(under) Expenditures</b>						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report  
 4493 - DEMD 2021  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	94,954	0	94,954	94,954	0
4003 Tribal Support Revenues	0	10	0	0	0	10
<b>Total Revenue</b>	<b>0</b>	<b>94,964</b>	<b>0</b>	<b>94,954</b>	<b>94,954</b>	<b>10</b>
<b>Expenditures</b>						
5205 Professional Fees	0	89,954	89,954	89,954	89,954	0
5306 Printing Costs	0	500	500	500	500	0
5602 Supplies	0	500	500	500	500	0
5802 Travel / Training	0	4,010	4,000	4,000	4,000	(10)
<b>Total Expenditures</b>	<b>0</b>	<b>94,964</b>	<b>94,954</b>	<b>94,954</b>	<b>94,954</b>	<b>(10)</b>
Revenues over (under) expenditures	0	0	(94,954)	0	0	0
Net Revenue over(under) Expenditures	0	0	(94,954)	0	0	0

**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 11/30/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	79,813	0	70,000	94,000	(14,187)
Total Revenue	0	79,813	0	70,000	94,000	(14,187)
<b>Expenditures</b>						
5000 Salaries & Wages	0	38,362	11,788	36,000	36,000	(2,362)
5100 Payroll Taxes	0	2,935	902	2,763	2,763	(172)
5110 Workmans Comp Premiums	0	138	61	187	187	49
5120 Retirement Plan	0	972	177	1,080	1,080	108
5130 Employee Insurance	0	23,981	7,899	19,970	22,635	(1,346)
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5602 Supplies	0	4,990	0	6,400	9,000	4,010
5802 Travel / Training	0	4,440	129	2,000	15,335	10,895
6003 Phones/Beebers	0	0	0	600	2,500	2,500
Total Expenditures	0	75,820	20,956	70,000	94,000	18,180
Revenues over (under) expenditures	0	3,993	(20,956)	0	0	3,993
Net Revenue over(under) Expenditures	0	3,993	(20,956)	0	0	3,993

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	60,546	82,609	20,498	82,609	82,609	(0)
Total Revenue	60,546	82,609	20,498	82,609	82,609	(0)
<b>Expenditures</b>						
5205 Professional Fees	0	89,884	82,609	82,609	82,609	(7,275)
5602 Supplies	0	0	516	0	0	0
Total Expenditures	0	89,884	83,125	82,609	82,609	(7,275)
Revenues over (under) expenditures	60,546	(7,275)	(62,627)	0	0	(7,275)
Net Revenue over(under) Expenditures	60,546	(7,275)	(62,627)	0	0	(7,275)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report  
4497 - 2022 VOCA  
From 11/1/2022 Through 11/30/2022

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	<u>27,537.78</u>	<u>143,494.78</u>	<u>235,893.00</u>	<u>235,893.00</u>	<u>(92,398.22)</u>
Total Revenue	27,537.78	143,494.78	235,893.00	235,893.00	(92,398.22)
<b>Expenditures</b>					
5000 Salaries & Wages	0.00	94,862.92	124,472.00	124,472.00	29,609.08
5100 Payroll Taxes	0.00	6,992.27	9,522.00	9,522.00	2,529.73
5110 Workmans Comp Premiums	0.00	292.67	560.00	560.00	267.33
5120 Retirement Plan	0.00	1,781.94	3,734.00	3,734.00	1,952.06
5130 Employee Insurance	0.00	46,694.80	84,565.00	83,515.00	36,820.20
5205 Professional Fees	0.00	607.09	1,000.00	1,000.00	392.91
5299 Vehicles	0.00	103.52	1,400.00	1,400.00	1,296.48
5302 Dues & Subscriptions	0.00	2,387.88	2,100.00	2,400.00	12.12
5802 Travel / Training	0.00	4,335.76	5,900.00	5,900.00	1,564.24
6003 Phones/Beepers	0.00	2,293.14	2,640.00	3,390.00	1,096.86
Total Expenditures	0.00	160,351.99	235,893.00	235,893.00	75,541.01
Revenues over (under) expenditures	<u>27,537.78</u>	<u>(16,857.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,857.21)</u>
Net Revenue over(under) Expenditures	<u>27,537.78</u>	<u>(16,857.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,857.21)</u>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

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

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	35,976	190,769	8,179	323,332	323,332	(132,563)
Total Revenue	35,976	190,769	8,179	323,332	323,332	(132,563)
<b>Expenditures</b>						
5000 Salaries & Wages	8,607	94,233	3,696	98,549	98,549	4,316
5100 Payroll Taxes	532	7,027	279	7,520	7,520	493
5110 Workmans Comp Premiums	133	1,601	70	4,248	4,248	2,647
5120 Retirement Plan	173	2,467	81	2,957	2,957	490
5130 Employee Insurance	2,618	47,474	4,053	94,347	94,347	46,873
5204 Client Services	2,800	2,800	0	0	0	(2,800)
5299 Vehicles	0	235	0	4,500	4,500	4,265
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	0	5,082	0	7,000	11,500	6,418
5602 Supplies	49	1,196	0	5,000	7,500	6,304
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	579	579	0	1,500	1,500	921
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	0	1,048	0	1,200	1,200	152
7004 Indirect Cost Expense	0	37,765	2,159	67,511	67,511	29,746
Total Expenditures	15,492	205,080	10,338	323,332	323,332	118,252
Revenues over (under) expenditures	20,484	(14,312)	(2,159)	0	0	(14,312)
Net Revenue over(under) Expenditures	20,484	(14,312)	(2,159)	0	0	(14,312)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,808	49,233	0	401,582	401,582	(352,349)
Total Revenue	1,808	49,233	0	401,582	401,582	(352,349)
<b>Expenditures</b>						
5000 Salaries & Wages	2,685	17,895	0	71,600	71,600	53,705
5100 Payroll Taxes	205	1,369	0	5,442	5,442	4,073
5110 Workmans Comp Premiums	134	895	0	3,437	3,437	2,542
5120 Retirement Plan	81	537	0	2,148	2,148	1,611
5130 Employee Insurance	709	7,786	0	49,404	49,404	41,618
5202 Tribal Activities	0	1,063	0	600	1,200	137
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	1,911	25,015	0	50,000	40,000	14,985
5302 Dues & Subscriptions	0	0	0	4,470	4,470	4,470
5303 License Fees & Permits	0	4,200	0	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	0	5,000	7,000	6,722
5601 Small Equipment & Furniture	4,480	6,475	0	2,000	10,000	3,525
5602 Supplies	(7)	296	0	3,000	2,400	2,104
5802 Travel / Training	1,788	1,818	0	10,000	10,000	8,182
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	973	2,357	0	15,000	15,000	12,643
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	12,960	69,984	0	401,582	401,582	331,598
Revenues over (under) expenditures	<u>(11,151)</u>	<u>(20,751)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,751)</u>
Net Revenue over(under) Expenditures	<u>(11,151)</u>	<u>(20,751)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,751)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included in Report  
 4500 - 2021 Family Violence Preventio  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	9,802	0	56,397	56,397	(46,595)
Total Revenue	0	9,802	0	56,397	56,397	(46,595)
<b>Expenditures</b>						
5204 Client Services	(112)	29,361	89	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	0	2,400	2,400	24
5802 Travel / Training	0	202	0	9,360	4,360	4,158
Total Expenditures	(112)	36,913	89	56,397	56,397	19,484
Revenues over (under) expenditures	<u>112</u>	<u>(27,111)</u>	<u>(89)</u>	<u>0</u>	<u>0</u>	<u>(27,111)</u>
 Net Revenue over(under) Expenditures	 112	 (27,111)	 (89)	 0	 0	 (27,111)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	9,429	72,864	0	74,800	74,800	(1,936)
Total Revenue	<u>9,429</u>	<u>72,864</u>	<u>0</u>	<u>74,800</u>	<u>74,800</u>	<u>(1,936)</u>
<b>Expenditures</b>						
5000 Salaries & Wages	3,392	45,051	0	38,310	38,310	(6,741)
5100 Payroll Taxes	259	3,447	0	2,941	2,941	(505)
5110 Workmans Comp Premiums	18	172	0	199	199	27
5120 Retirement Plan	102	1,346	0	1,149	1,149	(197)
5130 Employee Insurance	721	10,302	0	9,941	9,941	(360)
5204 Client Services	(20)	12,870	425	7,672	12,966	96
5205 Professional Fees	0	0	0	1,100	0	0
5602 Supplies	0	6,854	28	10,590	6,854	0
5802 Travel / Training	0	1,538	0	1,996	1,538	(0)
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	<u>4,472</u>	<u>81,580</u>	<u>453</u>	<u>74,800</u>	<u>74,800</u>	<u>(6,780)</u>
Revenues over (under) expenditures	<u>4,957</u>	<u>(8,716)</u>	<u>(453)</u>	<u>0</u>	<u>0</u>	<u>(8,716)</u>
Net Revenue over(under) Expenditures	<u>4,957</u>	<u>(8,716)</u>	<u>(453)</u>	<u>0</u>	<u>0</u>	<u>(8,716)</u>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	20,030	0	45,000	45,000	(24,970)
Total Revenue	0	20,030	0	45,000	45,000	(24,970)
<b>Expenditures</b>						
5205 Professional Fees	0	17,420	0	37,000	37,000	19,580
5305 Advertising	0	900	0	4,000	4,000	3,100
5602 Supplies	0	3,410	1,527	4,000	4,000	590
Total Expenditures	0	21,730	1,527	45,000	45,000	23,270
Revenues over (under) expenditures	0	(1,700)	(1,527)	0	0	(1,700)
Net Revenue over(under) Expenditures	0	(1,700)	(1,527)	0	0	(1,700)

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	4,500	41,347	0	170,000	170,000	(128,653)
<b>Total Revenue</b>	<b>4,500</b>	<b>41,347</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>(128,653)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	42,865	0	92,000	92,000	49,135
5602 Supplies	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>0</b>	<b>42,865</b>	<b>0</b>	<b>170,000</b>	<b>170,000</b>	<b>127,135</b>
Revenues over (under) expenditures	<u>4,500</u>	<u>(1,518)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,518)</u>
Net Revenue over(under) Expenditures	<u>4,500</u>	<u>(1,518)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,518)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	227,324	227,324	(227,324)
Total Revenue	0	0	0	227,324	227,324	(227,324)
<b>Expenditures</b>						
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	15,456	41,935	0	215,958	215,958	174,023
5602 Supplies	0	102	0	320	320	218
Total Expenditures	15,456	42,038	0	227,324	227,324	185,286
Revenues over (under) expenditures	<u>(15,456)</u>	<u>(42,038)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,038)</u>
 Net Revenue over(under) Expenditures	 (15,456)	 (42,038)	 0	 0	 0	 (42,038)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report  
 4504 - 2022 LIHEAP  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report  
 4504 - 2022 LIHEAP  
 From 10/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report  
 4508 - ARP EPA Air Quality 2022  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	33,500	33,500	(33,500)
Total Revenue	0	0	0	33,500	33,500	(33,500)
Expenditures						
6100 Capital Outlay	0	0	0	33,500	33,500	33,500
Total Expenditures	0	0	0	33,500	33,500	33,500
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4509--Nutritional Services Incentive 2022 - Unposted Transactions Included In Report  
 4509 - Nutrition Services Incen 2022  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	10,345	10,345	(10,345)
Total Revenue	0	0	0	10,345	10,345	(10,345)
Expenditures						
5204 Client Services	0	10,345	0	10,345	10,345	0
Total Expenditures	0	10,345	0	10,345	10,345	0
Revenues over (under) expenditures	0	(10,345)	0	0	0	(10,345)
Net Revenue over(under) Expenditures	0	(10,345)	0	0	0	(10,345)

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report  
4510 - 2022 Elders Meals  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	126,700	126,700	(126,700)
Total Revenue	0	0	0	126,700	126,700	(126,700)
<b>Expenditures</b>						
5000 Salaries & Wages	0	9,072	0	60,000	60,000	50,928
5100 Payroll Taxes	0	718	0	5,000	5,000	4,282
5110 Workmans Comp Premiums	0	131	0	1,300	1,300	1,169
5120 Retirement Plan	0	587	0	1,800	1,800	1,213
5130 Employee Insurance	0	7,891	0	24,000	24,000	16,109
5202 Tribal Activities	207	207	0	5,000	5,000	4,793
5204 Client Services	7,676	22,593	0	27,100	27,100	4,507
5602 Supplies	0	148	0	500	500	352
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	7,883	41,347	0	126,700	126,700	85,353
Revenues over (under) expenditures	<u>(7,883)</u>	<u>(41,347)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,347)</u>
Net Revenue over(under) Expenditures	<u>(7,883)</u>	<u>(41,347)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,347)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report

4512 - EPA PPG GAP FY23-24

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	338,000	358,000	(358,000)
Total Revenue	0	0	0	338,000	358,000	(358,000)
<b>Expenditures</b>						
5000 Salaries & Wages	13,613	20,060	0	139,650	142,578	122,518
5100 Payroll Taxes	1,040	1,532	0	10,720	10,945	9,413
5110 Workmans Comp Premiums	558	822	0	5,027	5,129	4,307
5120 Retirement Plan	408	602	0	4,190	4,278	3,676
5130 Employee Insurance	2,638	5,496	0	38,127	40,639	35,143
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	720	6,480	0	45,737	45,737	39,257
5300 Rental & Leasing	0	0	0	7,940	7,940	7,940
5600 Equipment Repair/Maintenance	183	183	0	4,500	4,500	4,317
5602 Supplies	0	0	0	14,402	28,547	28,547
5802 Travel / Training	(26)	2,094	0	57,483	57,483	55,389
6003 Phones/Beeepers	0	422	0	4,224	4,224	3,802
Total Expenditures	19,135	37,691	0	338,000	358,000	320,309
Revenues over (under) expenditures	<u>(19,135)</u>	<u>(37,691)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(37,691)</u>
Net Revenue over(under) Expenditures	<u>(19,135)</u>	<u>(37,691)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(37,691)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report  
 4511 - IHS Well & Septic 2020  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5204 Client Services	0	31,198	0	70,000	70,000	38,802
Total Expenditures	0	31,198	0	70,000	70,000	38,802
Revenues over (under) expenditures	0	(31,198)	0	0	0	(31,198)
 Net Revenue over(under) Expenditures	 0	 (31,198)	 0	 0	 0	 (31,198)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4514 - FY 2022-2023 Home Visit Expans  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	72,500	72,500	(72,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>	<b>(72,500)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	40,608	40,608	40,608
5100 Payroll Taxes	0	0	0	3,169	3,169	3,169
5110 Workmans Comp Premiums	0	0	0	205	205	205
5120 Retirement Plan	0	0	0	1,219	1,219	1,219
5130 Employee Insurance	0	0	0	10,537	10,537	10,537
5204 Client Services	285	285	0	7,146	7,146	6,861
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	139	139	0	6,120	6,120	5,981
5802 Travel / Training	0	0	0	1,996	1,996	1,996
6003 Phones/Beeepers	0	0	0	900	900	900
<b>Total Expenditures</b>	<b>424</b>	<b>424</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>	<b>72,076</b>
Revenues over (under) expenditures	<u>(424)</u>	<u>(424)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(424)</u>
Net Revenue over(under) Expenditures	<u>(424)</u>	<u>(424)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(424)</u>

**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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	3,666,083	22,445,316	16,308,908	20,728,302	20,728,302	1,717,014
<b>Total Revenue</b>	<b>3,666,083</b>	<b>22,445,316</b>	<b>16,308,908</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>1,717,014</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	3,908	0	0	(5,418)
5100 Payroll Taxes	0	414	299	0	0	(414)
5110 Workmans Comp Premiums	0	15	11	0	0	(15)
5204 Client Services	3,662,400	20,379,904	16,707,536	20,698,302	20,698,302	318,398
5205 Professional Fees	0	270,058	465,579	0	0	(270,058)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	30	20,000	20,000	19,970
5307 Postage & Freight	4,006	9,146	5,141	10,000	10,000	854
5600 Equipment Repair/Maintenance	0	64,185	58,185	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	16,327	0	0	(52,693)
5602 Supplies	2,187	6,457	4,270	0	0	(6,457)
6100 Capital Outlay	5,406	1,289,128	460,960	0	0	(1,289,128)
<b>Total Expenditures</b>	<b>3,673,999</b>	<b>22,077,533</b>	<b>17,722,245</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>(1,349,231)</b>
Revenues over (under) expenditures	<u>(7,916)</u>	<u>367,783</u>	<u>(1,413,337)</u>	<u>0</u>	<u>0</u>	<u>367,783</u>
Net Revenue over(under) Expenditures	<u>(7,916)</u>	<u>367,783</u>	<u>(1,413,337)</u>	<u>0</u>	<u>0</u>	<u>367,783</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report  
4997 - Title Track  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	1,000	1,000	1,500	2,500	(1,500)
	0	1,000	1,000	1,500	2,500	(1,500)
<b>Expenditures</b>						
5204	0	1,000	2,500	1,500	2,500	1,500
	0	1,000	2,500	1,500	2,500	1,500
	0	0	(1,500)	0	0	0
	0	0	(1,500)	0	0	0
	0	0	(1,500)	0	0	0

**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 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	8,578,555	7,001,630	1,250,319	9,143,287	(564,732)
4011	0	70,550	70,550	0	0	70,550
	0	8,649,105	7,072,180	1,250,319	9,143,287	(494,182)
<b>Expenditures</b>						
5000	0	58,868	58,868	0	40,946	(17,922)
5100	0	4,504	4,504	0	3,132	(1,372)
5110	0	46	46	0	0	(46)
5120	0	1,766	1,766	0	1,228	(538)
5130	0	619,557	619,557	0	613,013	(6,544)
5202	0	100	100	0	0	(100)
5204	0	4,418,003	3,242,267	0	4,350,000	(68,003)
5205	0	336,140	372,505	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	711,857	625,160	480,000	(226,590)
5602	0	66,204	70,141	625,159	70,000	3,796
5802	0	7,824	7,824	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	43,891	0	10,000	(37,578)
6100	0	1,374,827	2,561,966	0	2,464,395	1,089,568
	0	7,719,899	7,771,586	1,250,319	8,285,143	565,244
Revenues over (under) expenditures	0	929,206	(699,406)	0	858,144	71,062
<b>Other Financing Sources (Uses)</b>						
8998	0	962,344	962,344	0	858,144	(104,200)
	0	962,344	962,344	0	858,144	(104,200)
Net Revenue over(under) Expenditures	0	(33,138)	(1,661,749)	0	0	(33,138)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report  
 4513 - 2023 VOCA Tribal Victim Servic  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	235,893	235,893	(235,893)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>(235,893)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,006	4,421	0	134,422	134,422	130,001
5100 Payroll Taxes	295	326	0	10,283	10,283	9,957
5110 Workmans Comp Premiums	21	23	0	605	605	582
5120 Retirement Plan	120	133	0	4,033	4,033	3,900
5130 Employee Insurance	2,126	2,274	0	74,630	74,630	72,356
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	0	0	5,800	5,800	5,800
6003 Phones/Beeepers	0	249	0	3,000	3,000	2,751
<b>Total Expenditures</b>	<b>6,568</b>	<b>7,426</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>228,467</b>
Revenues over (under) expenditures	<u>(6,568)</u>	<u>(7,426)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,426)</u>
Net Revenue over(under) Expenditures	<u>(6,568)</u>	<u>(7,426)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,426)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
6030 - Fisheries

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(2,912)	(2,246)	0	0	2,912
Total Expenditures	0	(2,912)	(2,246)	0	0	2,912
Revenues over (under) expenditures	0	2,912	2,246	0	0	2,912
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	0	2,912	2,263	0	0	2,912

**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5600 Equipment Repair/Maintenance	0	0	330	0	0	0
5601 Small Equipment & Furniture	0	1,000	73	0	0	(1,000)
5602 Supplies	<u>0</u>	<u>0</u>	<u>5,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	1,000	5,686	0	0	(1,000)
Revenues over (under) expenditures	<u>0</u>	<u>(1,000)</u>	<u>(5,686)</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
 Net Revenue over(under) Expenditures	0	(1,000)	(5,686)	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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	13,160	478,329	568,557	0	0	478,329
Total Revenue	13,160	478,329	568,557	0	0	478,329
<b>Expenditures</b>						
5000 Salaries & Wages	0	(50)	0	0	0	50
5209 Insurance	2,846	14,230	14,536	0	0	(14,230)
5299 Vehicles	0	0	107	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
6100 Capital Outlay	0	30,521	0	0	0	(30,521)
Total Expenditures	2,846	44,702	(3,307)	0	0	(44,702)
Revenues over (under) expenditures	10,314	433,627	571,864	0	0	433,627
 Net Revenue over(under) Expenditures	10,314	433,627	571,864	0	0	433,627



**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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	368,471	368,471	(368,471)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,471</b>	<b>368,471</b>	<b>(368,471)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,261	105,479	123,973	115,378	115,378	9,899
5100 Payroll Taxes	708	8,062	9,474	9,519	9,519	1,457
5110 Workmans Comp Premiums	417	4,748	5,532	4,592	4,592	(156)
5120 Retirement Plan	278	3,165	3,464	3,461	3,461	296
5130 Employee Insurance	2,360	30,913	43,553	68,274	68,274	37,361
5299 Vehicles	82	2,494	1,323	2,500	3,000	506
5301 Property Repair & Maintance	(13)	6,287	11,726	70,000	64,000	57,713
5302 Dues & Subscriptions	0	723	647	1,250	1,250	527
5303 License Fees & Permits	0	5,947	3,138	4,750	8,750	2,804
5306 Printing Costs	0	0	108	200	200	200
5307 Postage & Freight	0	0	0	200	200	200
5600 Equipment Repair/Maintenance	616	3,794	8,478	6,000	6,000	2,206
5601 Small Equipment & Furniture	0	1,824	21,225	5,000	11,000	9,176
5602 Supplies	0	3,358	3,298	4,000	4,000	642
5604 Books & Reference Material	0	0	149	300	300	300
5802 Travel / Training	0	2,078	980	2,500	2,500	422
5803 Uniforms	0	675	744	750	750	75
6000 Utilities	1,417	15,198	15,733	17,500	17,500	2,302
6003 Phones/Beepers	0	1,920	1,372	2,750	2,750	830
6100 Capital Outlay	0	0	21,866	25,000	20,500	20,500
6300 Depreciation	0	0	0	24,547	24,547	24,547
<b>Total Expenditures</b>	<b>15,125</b>	<b>196,665</b>	<b>276,783</b>	<b>368,471</b>	<b>368,471</b>	<b>171,806</b>
Revenues over (under) expenditures	<u>(15,125)</u>	<u>(196,665)</u>	<u>(276,783)</u>	<u>0</u>	<u>0</u>	<u>(196,665)</u>
 Net Revenue over (under) Expenditures	 <u>(15,125)</u>	 <u>(196,665)</u>	 <u>(276,783)</u>	 <u>0</u>	 <u>0</u>	 <u>(196,665)</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 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	346,965	346,965	(346,965)
Total Revenue	0	0	0	346,965	346,965	(346,965)
<b>Expenditures</b>						
5000 Salaries & Wages	9,261	105,478	123,972	111,634	111,634	6,156
5100 Payroll Taxes	707	8,061	9,473	9,210	9,210	1,149
5110 Workmans Comp Premiums	417	4,747	5,532	4,424	4,424	(323)
5120 Retirement Plan	278	3,165	3,464	3,349	3,349	184
5130 Employee Insurance	2,360	30,898	43,551	68,274	68,274	37,376
5299 Vehicles	1,201	3,590	1,665	2,500	5,000	1,410
5300 Rental & Leasing	0	0	1,670	500	500	500
5301 Property Repair & Maintance	(4)	1,686	1,430	3,000	3,000	1,314
5302 Dues & Subscriptions	0	465	527	1,200	1,200	735
5303 License Fees & Permits	0	1,844	1,955	4,500	4,500	2,656
5306 Printing Costs	0	0	100	100	100	100
5307 Postage & Freight	0	293	0	600	600	307
5600 Equipment Repair/Maintenance	0	13,639	10,714	7,000	14,000	361
5601 Small Equipment & Furniture	0	6,234	2,901	3,000	9,000	2,766
5602 Supplies	1,873	13,163	9,044	10,000	14,000	837
5604 Books & Reference Material	0	0	18	300	300	300
5802 Travel / Training	0	350	434	2,500	2,500	2,150
5803 Uniforms	0	0	714	750	750	750
6000 Utilities	696	7,359	5,982	12,000	12,000	4,641
6003 Phones/Beepers	20	1,434	1,444	2,600	2,600	1,166
6100 Capital Outlay	0	0	0	25,000	5,500	5,500
6300 Depreciation	0	0	0	74,524	74,524	74,524
Total Expenditures	16,809	202,406	224,590	346,965	346,965	144,559
Revenues over (under) expenditures	<u>(16,809)</u>	<u>(202,406)</u>	<u>(224,590)</u>	<u>0</u>	<u>0</u>	<u>(202,406)</u>
 Net Revenue over(under) Expenditures	<u>(16,809)</u>	<u>(202,406)</u>	<u>(224,590)</u>	<u>0</u>	<u>0</u>	<u>(202,406)</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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	440,249	440,249	(440,249)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,249</b>	<b>440,249</b>	<b>(440,249)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(1,985)	0	112,050	112,050	114,035
5100 Payroll Taxes	0	(150)	0	9,244	9,244	9,394
5110 Workmans Comp Premiums	0	(88)	0	4,442	4,442	4,530
5120 Retirement Plan	0	(59)	0	3,361	3,361	3,420
5130 Employee Insurance	0	793	0	68,274	68,274	67,481
5299 Vehicles	457	2,770	1,436	2,500	7,000	4,230
5301 Property Repair & Maintance	30	1,004	1,557	3,000	3,000	1,996
5302 Dues & Subscriptions	80	450	489	500	500	50
5303 License Fees & Permits	0	20	0	1,000	1,000	980
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	7,601	9,787	8,000	8,000	399
5601 Small Equipment & Furniture	549	835	5,548	4,000	4,000	3,165
5602 Supplies	1,282	3,299	3,436	4,000	7,000	3,701
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	250	920	1,923	2,500	2,500	1,580
5803 Uniforms	0	706	667	750	750	44
6000 Utilities	1,578	16,017	15,997	24,000	24,000	7,983
6003 Phones/Beepers	0	286	2,897	5,000	5,000	4,714
6100 Capital Outlay	0	0	11,495	25,000	17,500	17,500
6300 Depreciation	0	0	0	161,728	161,728	161,728
<b>Total Expenditures</b>	<b>4,227</b>	<b>32,421</b>	<b>55,232</b>	<b>440,249</b>	<b>440,249</b>	<b>407,828</b>
Revenues over (under) expenditures	<u>(4,227)</u>	<u>(32,421)</u>	<u>(55,232)</u>	<u>0</u>	<u>0</u>	<u>(32,421)</u>
 Net Revenue over(under) Expenditures	 (4,227)	 (32,421)	 (55,232)	 0	 0	 (32,421)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8012 - Next Generation Learning Ctr

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5140 Other Employee Benefits	0	(14,405)	0	0	0	14,405
Total Expenditures	0	(14,405)	0	0	0	14,405
Revenues over (under) expenditures	0	14,405	0	0	0	14,405
 Net Revenue over(under) Expenditures	0	14,405	0	0	0	14,405

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000 Rental Income - Market Based	0	362	10,860	0	0	362
4004 Program Revenues	0	0	94,094	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>362</b>	<b>104,954</b>	<b>0</b>	<b>0</b>	<b>362</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	81,631	0	0	0
5100 Payroll Taxes	0	0	8,438	0	0	0
5110 Workmans Comp Premiums	0	0	485	0	0	0
5120 Retirement Plan	0	0	2,969	0	0	0
5130 Employee Insurance	0	0	56,960	0	0	0
5204 Client Services	0	0	1,416	0	0	0
5209 Insurance	1,111	5,555	6,505	0	0	(5,555)
5301 Property Repair & Maintance	0	0	2,236	0	0	0
5306 Printing Costs	0	0	128	0	0	0
5602 Supples	0	0	519	0	0	0
5702 Service Fees	0	0	2,125	0	0	0
6000 Utilities	0	0	6,270	0	0	0
6003 Phones/Beepers	0	1,859	30,194	0	0	(1,859)
<b>Total Expenditures</b>	<b>1,111</b>	<b>7,414</b>	<b>199,876</b>	<b>0</b>	<b>0</b>	<b>(7,414)</b>
Revenues over (under) expenditures	<u>(1,111)</u>	<u>(7,052)</u>	<u>(94,922)</u>	<u>0</u>	<u>0</u>	<u>(7,052)</u>
<b>Net Revenue over(under) Expenditures</b>	<u><b>(1,111)</b></u>	<u><b>(7,052)</b></u>	<u><b>(94,922)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(7,052)</b></u>

**Little River Band Of Ottawa Indians**

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

8300 - Statagic Gaming - Muskegon

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5202 Tribal Activities	0	0	106	0	0	0
5204 Client Services	0	0	21,848	0	21,848	21,848
5205 Professional Fees	0	512,433	660,277	0	(764,818)	(1,277,251)
5304 Sponsorships/Donations/Gr...	0	0	(6,600)	0	(55,631)	(55,631)
5701 Taxes	0	256,741	232,492	0	234,691	(22,050)
6100 Capital Outlay	0	0	2,137,650	0	563,910	563,910
<b>Total Expenditures</b>	0	769,174	3,045,774	0	0	(769,174)
Revenues over (under) expenditures	0	(769,174)	(3,045,774)	0	0	(769,174)
Net Revenue over(under) Expenditures	0	(769,174)	(3,045,774)	0	0	(769,174)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8500 - Per Capita

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	3,311,496	3,825,500	0	0	(3,311,496)
5195 Per Capita - 55+	0	4,281,172	4,692,652	0	0	(4,281,172)
Total Expenditures	0	7,592,668	8,518,151	0	0	(7,592,668)
Revenues over (under) expenditures	0	(7,592,668)	(8,518,151)	0	0	(7,592,668)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(7,589,262)	(8,518,151)	0	0	7,589,262
Total Other Financing Sources (Uses)	0	(7,589,262)	(8,518,151)	0	0	7,589,262
Net Revenue over(under) Expenditures	0	(3,406)	0	0	0	(3,406)

**Little River Band Of Ottawa Indians**

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

8600 - Donations

000 - Default

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

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

8600 - Donations

100 - Tribal Council

From 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	2,700	0	0	0
Total Expenditures	0	0	2,700	0	0	0
Revenues over (under) expenditures	0	0	(2,700)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(2,700)	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 11/1/2022 Through 11/30/2022

(In Whole Numbers)

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

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: November 30				A		B		C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Executive Branch:</b>									
1010-115	Property Management	380,000						380,000	
1010-102	Tribal Ogema	584,468						584,468	
1010-106	Election Board	218,715						218,715	
1010-149	Enrollment	158,456						158,456	
TBD	LRCR Advisory Group	95,000						95,000	
1010-154	Tribal Historic Preservation	268,136						268,136	
1070-147	Planning	102,564						102,564	
1080-159	Members Legal Assistance	215,911						215,911	
TBD	Workforce Development	49,876						49,876	
	<b>Sub-total:</b>	<b>2,073,126</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>2,073,126</b>	

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

<b>Legislative Branch:</b>									
1020-100	Tribal Council	1,122,514				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	
	<b>Sub-total:</b>	<b>2,696,875</b>	<b>0</b>			<b>2</b>	<b>281,335</b>	<b>2,978,210</b>	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: November 30

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2022 Budget						YTD Approp.	YTD Budget		
<b>Tribal Enforcement:</b>											
1060-158	Inland Enforcement	338,107								338,107	
4017	Great Lakes Enforcement	248,104								248,104	
4069	BIA Inland Enforcement	0					1	130,079		130,079	
4036	Public Safety	1,066,049								1,066,049	
TBD	TERT	27,500									
	Sub-total:	1,679,760		0			1	130,079		1,782,339	

<b>Environ. &amp; Natural Resources</b>											
1050-151	Lake Sturgeon Rehab.	32,800								32,800	
4018	Great Lakes Assessment	353,604								353,604	
4031	Natural Resources	847,118								847,118	
4068	BIA Inland Natural Resource	0					1	130,079		130,079	
4484	USEPA Air Quality	0					1	43,000		43,000	
4512	EPA PPG GAP FY23-24	0		20,000	Budget Mod: MB2022-44	#22-1109-198	2	358,000		358,000	
4508	USEPA Air Quality 2022	0					1	33,500		33,500	
4291	EPA PPG	0					2	149,560		149,560	
4380	2020 BIA SG GRLI	0					1	18,975		18,975	
4068	BIA Inland NR	0					1	159,415		159,415	
4137	BIA GLRI 2017	0					1	250,000		250,000	
	Sub-total:	1,233,522		20,000			10	1,142,529		2,376,051	

<b>Housing:</b>											
1035-124	Housing	542,461								542,461	
4506	2022 IHBG	0					1	401,582		401,582	
4505	Homeowners Assistance Program	0					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		0			2	628,906		1,312,367	

<b>Gaming:</b>											

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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	2,771,691
Period Ending: November 30								
		A					B	C
		FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Indirect Cost Pool:</b>								
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	Muskegon Clinic Buildings	536,000						536,000
								0
								0
	Sub-total:	4,909,211	0			0	0	4,909,211

Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Citizen Support Services:</b>								
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				1	175,000	175,000
4509	Nutritional Services Incentive	0				1	10,345	10,345
4511	W&S BE-20-K75	0				1	70,000	70,000
4510	Elder Meals 2022	0				1	126,700	126,700
4516	USDA Food Distribution 2023	0	364,711	New Award: MB2022-45	#22-1109-199	1	364,711	364,711
4519	2023 LIHEAP	0	48,697	New Award: MB2022-48	#22-1116-207	1	48,697	48,697
4454	USDA FDIPIR Cares Act	0				1	114,525	114,525
4513	VOCA 2023	0	238,893	New Award: MB2022-43	#22-1026-188	1	238,893	238,893
4496	ITC Native Connections	0				1	24,000	24,000
	Sub-total:	3,708,231	652,301			9	1,172,871	4,881,102

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: November 30				A		B		C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Health Services:</b>									
4103	IHS PRC	1,882,743						1,882,743	
4104	Clinic	2,369,480						2,369,480	
1010-172	Pharmacy - Manistee	1,011,555						1,011,555	
4105	Behavioral Health	368,702						368,702	
TBD	Pharmacy - Muskegon	536,947						536,947	
4504	2022 LIHEAP	0				2	178,686	178,686	
	<b>Sub-total:</b>	<b>6,169,427</b>	<b>0</b>			<b>2</b>	<b>178,686</b>	<b>6,348,113</b>	

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

<b>Economic Development:</b>									
	Operating Transfer - EDC	1,480,638						1,480,638	
7500-701	Utilities - Water	368,471						368,471	
7500-702	Utilities - Wastewater	346,965						346,965	
7500-703	Utilities - Lagoon US31	440,249						440,249	
4085-740	G2G Construction	0				1	560,209	560,209	
4085-741	G2G Planning	0				1	12,813	12,813	
4098	BIA SG Roads Maintenance	0				2	721	721	
			267	New Award: MB2022-43	#22-1026-185	3	267	988	
	<b>Sub-total:</b>	<b>2,636,323</b>	<b>267</b>			<b>7</b>	<b>574,010</b>	<b>3,210,066</b>	

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

<b>Total:</b>		<b>43,304,764</b>	<b>672,568</b>			<b>33</b>	<b>4,108,416</b>	<b>47,385,413</b>	
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**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4501-000 ITC Home Exp.	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.2%	App. 1/18/22
	8/3/22	MBOG2022-28	3,000	3,167	Dec. Supplies/Inc. Client Services	2	4.2%	App. 8/3/22
	8/22/22	MBOG2022-29	2,294	5,431	Dec. Prof. Fees/Inc. Client Services	3	7.3%	App. 8/23/22
4036-000 Public Safety	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
	8/17/22	MBOG2022-30	12,000	19,500	Dec. Travel/Inc. Vehicles	2	1.8%	App. 8/23/22
	10/10/22	MBOG2022-42	250	19,750	Dec. Professional Fees/Inc. Dues	3	1.9%	App. 10/11/22
1010-172 Pharmacy - Manistee	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
1020-109 Unified Legal	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
	11/4/22	MBOG2022-57	8,450	34,850	Dec. Salaries/Inc. Dues & Subscriptions	3	2.8%	App. 11/8/22
7500-701 Utilities - Water	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
	10/20/22	MBOG2022-46	500	10,500	Dec. Capital/Inc. Vehicles	3	2.8%	App. 10/20/22
4467-000 USDA Food 2021	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
	8/3/22	MBOG2022-24	10,000	24,270	Dec. Empl. Ins./Inc. Sm. Equipment	4	15.4%	App. 8/3/22
2000-402 Accounting	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
	9/13/22	MBOG2022-35	16,725	18,725	Dec. Salaries/Inc. Prof. Fees, etc.	2	1.3%	App. 9/15/22
	10/27/22	MBOG2022-52	15,545	34,270	Dec. Empl. Ins., etc/Inc. Service Fees, etc.	3	2.4%	App. 10/27/22
7500-702 Utilities - Sewer	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
	10/20/22	MBOG2022-47	500	16,500	Dec. Capital/Inc. Vehicles	3	4.8%	App. 10/20/22
	11/16/22	MBOG2022-63	3,000	19,500	Dec. Capital Outlay/Inc. vehicles, etc.	4	5.6%	App. 11/16/22



**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
4104-000 Clinic Operations	5/23/22	MBOG2022-16	4,000	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
	7/27/22	MBOG2022-27	100,000	104,000	Dec. Salaries/Inc. Supplies, etc.	2	4.4%	App. 8/2/22
	10/17/22	MBOG2022-45	50,000	154,000	Dec. Salaries/Inc. Sm. Equipment	3	6.5%	App. 10/19/22
1015-112 Prosecutor	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000 USDA FDP/IR Cares	6/1/22	MBOG2022-18	4,000	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
	6/24/22	MBOG2022-23	11,877	15,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150 Tribal Court	6/8/22	MBTRC2022-01	3,000	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
	8/25/22	MBTRC2022-02	5,000	8,000	Dec. Cap. Outlay/Inc. Sm. Equipment	2	1.1%	App. 8/25/22
4461-000 2020 DOI OVW	6/1/22	MBOG2022-19	14,550	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159 Mem. Legal Asst.	6/3/22	MBOG2022-20	100	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
	6/22/22	MBOG2022-21	100	200	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
	7/1/22	MBOG2022-24	119	319	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
	11/4/22	MBOG2022-58	790	1,109	Dec. Books & Reference/Inc. Dues	4	0.5%	App. 11/8/22
	11/9/22	MBOG2022-59	400	1,509	Dec. Travel/Inc. Phones	5	0.7%	App. 11/9/22
2000-465 Musk. Clinic Building	7/6/22	MBOG2022-25	1,100	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22
4025-000 Family Services	8/1/22	MBOG2022-26	6,000	6,000	Dec. Salaries/Inc. Supplies, etc.	1	1.5%	App. 8/2/22
8300-000 Strategic Gaming	8/10/22	M82022-28	820,449	820,449	Dec. Prof. Fees, etc./Inc. Taxes, etc.	1	59.2%	App. 8/10/22
4475-000 OAA	8/10/22	M82022-27	14,670	14,670	Dec. Tr. Act., etc./Inc. Client Services	1	109.4%	App. 8/10/22

**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
4497-000	Victim Services	8/16/22	MBOG2022-31	1,050	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 8/23/22
4085-741	BIA Roads - Planning	8/29/22	MB2022-32	5,724	Dec. Travel/Inc. Prof. Fees	1	4.7%	App. 8/30/22
1035-124	Housing Admin.	9/7/22	MBOG2022-33	15,454	Dec. Empl. Insur./Inc. Prop. Repair	1	2.4%	App. 9/7/22
		11/9/22	MBOG2022-61	3,900	Dec. Travel/Inc. Vehicles, etc.	2	3.0%	App. 11/15/22
4500-000	Victim Services 2021	9/7/22	MBOG2022-34	5,000	Dec. Travel/Inc. Small Equipment	1	8.9%	App. 9/7/22
4506-000	2022 IHBG	9/15/22	MBOG2022-36	600	Dec. Supplies/Inc. Tr. Activities	1	0.1%	App. 9/15/22
		11/7/22	MBOG2022-55	10,000	Dec. Prop. Repair/Inc. Sm. Equipment, etc.	2	2.6%	App. 11/8/22
4085-743	BIA Roads - Maintenance	9/15/22	MBOG2022-37	8,000	Dec. Prof. Fees/Inc. Supplies	1	2.7%	App. 9/20/22
		10/14/22	MBOG2022-43	5,000	Dec. Capital Outlay/Inc. Supplies	2	4.4%	App. 10/19/22
1010-102	Tribal Ogema	9/19/22	MBOG2022-38	5,000	Dec. Salaries/Inc. Postage	1	0.9%	App. 9/20/22
		10/24/22	MBOG2022-50	1,500	Dec. Travel/Inc. Supplies	2	1.1%	App. 10/25/22
		11/9/22	MBOG2022-60	650	Dec. Meals/Inc. Dues & Subscriptions	3	1.2%	App. 11/9/22
		11/15/22	MBOG2022-62	5,000	Dec. Salaries/Inc. Small Equipment	4	2.1%	App. 11/15/22
2000-403	IT	10/3/22	MBOG2022-39	87,475	Dec. Salaries/Inc. License Fees, etc.	1	9.8%	10/4/22
1040-000	Tax Department	10/5/22	MBOG2022-40	450	Dec. Travel/Inc. Supplies	1	0.4%	10/11/22
1030-121	Gaming Commission	10/10/22	MBOG2022-41	7,000	Dec. Travel/Inc. Small Equipment	1	0.6%	App. 10/11/22
4026-000	Education	5/13/22	MBOG2022-12	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22

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
7500-703	10/20/22	MBOG2022-48	500	500	Dec. Capital/Inc. Vehicles	1	0.1%	App. 10/20/22
2000-401	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
1030-120	10/24/22	MBOG2022-49	10,229	10,229	Dec. Sm. Equipment/Inc. Capital Outlay	1	0.6%	App. 10/25/22
2000-459	10/24/22	MBOG2022-51	60,000	60,000	Dec. Porperty Repair, etc./Inc. Phones	1	8.8%	App. 10/25/22
4085-742	10/19/22	MB2022-38	298,304	298,304	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	187.0%	App. 10/19/22
	11/23/22	MB2022-49	5,000	303,304	Dec. Prof. Fees/Inc. Cpital Outlay	2	190.1%	App. 11/23/22
1010-176	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
	10/28/22	MBOG2022-53	30,954	32,922	Dec. Supplies/Inc. Sm. Equipment, etc.	2	6.1%	App. 10/31/22
1010-175	10/28/22	MBOG2022-54	435	435	Dec. Travel/Inc. Phones	1	1.6%	App. 10/31/22
2000-400	11/7/22	MBOG2022-56	10,000	10,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.4%	App. 11/8/22
1020-113	11/8/22	MBTC2022-01	650	650	Dec. Prof. Fees/Inc. Phones	1	0.5%	App. 11/8/22

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

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<b>Special Revenue/General Fund</b>			
Huntington Per Cap Account #610232292	\$ 198,726.26	\$ 82,612.31	\$ 116,113.95
*PNC Special Revenue #4252090186	35,511,483.65	34,815,414.37	696,069.28
*PNC BIA IRR Roads Program #4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan #4252483019	7,226.80	13,536.03	(6,309.23)
PNC Payroll Checking #4251551243	-	(23,916.98)	23,916.98
	<u>\$ 37,000,085.62</u>	<u>\$ 36,170,294.64</u>	<u>\$ 829,790.98</u>
<b>General Fund</b>			
PNC General Fund #4252422371	(1,889,199.08)	(786,134.03)	(1,103,065.05)
PNC Funding Account #4251370952	1,832,243.88	(547,402.60)	2,379,646.48
PNC Gaming Proceeds Investment #20-75-067-4492035 - Unrestricted	26,811,229.50	18,687,723.53	8,123,505.97
WF Investment #73366300 - Unrestricted	-	1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,260,677.71	10,099,817.38	160,860.33
	<u>\$ 37,014,952.01</u>	<u>\$ 29,033,721.41</u>	<u>\$ 7,981,230.60</u>
<b>Other</b>			
WF Fisheries Trust #94845300	877,824.58	1,009,878.91	(132,054.33)
*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>\$ 1,223,479.55</u>	<u>\$ 1,355,533.88</u>	<u>\$ (132,054.33)</u>
<b>Total Cash</b>	<u><u>\$ 75,238,517.18</u></u>	<u><u>\$ 66,559,549.93</u></u>	<u><u>\$ 8,678,967.25</u></u>

\* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2022

Current Period

<b>Cash flows from operating activities</b>	
Cash Received from grants activites	12,259,023.53
Cash received from other sources	12,044,182.32
Cash paid to employees	(10,808,955.23)
Cash paid to suppliers	(24,637,442.10)
Receipts for interfund casino distribution to tribe	20,658,341.00
<b>Total Cash flows from operating activities</b>	<b>\$ 9,515,149.52</b>
<b>Cash flows from capital and related financing activities</b>	
Principal payments on notes payable	(8,821.52)
<b>Total Cash flows from capital and related financing activities</b>	<b>\$ (8,821.52)</b>
<b>Cash flows from investing activities</b>	
Interest	497,999.20
<b>Total Cash flows from investing activities</b>	<b>\$ 497,999.20</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>\$ 10,004,327.20</b>
<b>Reconciliation of operating income to net cash</b>	
Receivables	2,007,431.04
Prepaid expenses	793,410.22
Accounts payable	6,702.31
Accrued Liabilities	(4,132,903.52)
Due to (from) other Funds	0.00
<b>Total Reconciliation of operating income to net cash</b>	<b>\$ (1,325,359.95)</b>
<b>Cash and cash equivalents, beginning of year</b>	<b>\$ 66,559,549.93</b>
<b>Cash and cash equivalents, end of year</b>	<b>\$ 75,238,517.18</b>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1/1/22-12/31/22	2,594,663.33	2,186,066.20		408,597.13
4036	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
	GTOSGT482-20	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
4036	16-LE-11090400-03-3	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
	GTOSGT482-19-13	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	16-LE-11090400-03-3	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
4085	A13AP000083	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4146	TX00E98705-3	BIA Government to Government IRR program	6/12/12-12/31/22	9,871,247.78	9,295,452.33	573,022.08	575,795.45
4291	BG-15E00695-D	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	Lease #2019-143	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,338,212.06	5,139.00	124,388.94
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
	67G0900096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G0900096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G0900096-20-12	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					
		Clinic Operations Equipment #4099					
	67G0900096-16-9	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					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.98		298,801.12
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	49,233.00		352,349.00
4367	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	878.00		290,889.00
4150	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	201,802.51		97,852.49
4143	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,336.68		85,709.32
4232	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4351	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4476	ROSS191259-01-0	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	28,264.15		351,735.85
4364	20MIMCCDF	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00	72,000.00		0.00
4372	20MIMCCC3	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	830,000.00		50,000.00
4481	2009MI OATA-01	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4373	E20203900-00	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,880.00	182,322.00		20,558.00
4379	N/A	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		0.00
4454	2M1435205	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00		0.00
4455	2M1435205	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		0.00
4456	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		0.00
4457	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		0.00
4458	N/A	Title Track	N/A	2,500.00	2,500.00		0.00
4459	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4460	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	10,355.00		0.00
4461	20V2636400	2020-2021 ICDBG CARES grant	7/1/20-7/1/22	898,560.00	898,560.00		0.00
4462	20V2636400	2020-2025 IHGB CARES grant	4/22/20-9/30/25	91,607.00	65,001.15		26,605.85
4463	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	188,615.94		167,709.06
4464	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		0.00
4465	N/A	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07
4466	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		0.00
4467	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	10,000.00		289,815.00
4468	2020Q520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	207,083.45		107,165.55
4469	2020Q520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4470	N/A	2020-2023 DOJ OVW	10/1/20-9/30/22	3,400.00	3,400.00		0.00

Monthly Draw Down Report

4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00	
4472	21MIMICDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00	14,608.00	
4473	G-21PLMILEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82	106,103.18
4475	2109MINACS-00	OAA Title VI-A & B	12/2/20-9/30/22	26,830.00	26,443.00	387.00
4477	21MIMICCS5	2020-2023 CCDB Discretionary grant	12/2/20-9/30/22	40,171.00		40,171.00
4478	N/A	Emergency Rental Assistance Program (Treasury)	1/1/21-9/30/22	382,238.52	382,238.52	
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00		4,401.00
4484	TX-00E98706-2	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	221,000.00	164,687.19	56,312.81
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	133,069.00		133,069.00
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66	37,345.34
4487	21PLMIESC6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	257,505.00	104,242.88	153,262.12
4488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	40,392.00	89.99	40,302.01
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	2,096.50	29,635.50
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76	
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00		5,000.00
4491	21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	4/22/21-9/30/26	201,721.00	1,580.55	3,419.45
4492	21AH2636400	IHBG ARP of 2021	6/8/21-6/7/22	94,954.00	201,721.00	
4493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	7/3/21-7/30/22	94,000.00	94,954.00	
4496	317	2021-2022 ITC Native Connections	10/1/21-9/30/22	235,893.00	79,812.55	14,187.45
4497	E20220478-00	2022 VOCA	10/1/21-6/30/23	82,609.00	115,957.00	119,936.00
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-9/30/23	323,332.00	82,608.62	60,546.00
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	56,397.00	190,768.64	35,975.60
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	74,800.00	9,801.98	46,595.02
4501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	45,000.00	47,130.82	27,669.18
4502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	170,000.00	15,100.46	29,899.54
4503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	178,686.00	28,456.94	141,543.06
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	178,686.00		178,686.00
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00	
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00		175,000.00
4508	OP-00E03161-0	2023 EPA Air Quality ARP	8/1/22-7/31/23	33,500.00	33,500.00	
4509		2022 Nutritional Services Incentive		10,345.00		10,345.00
4510	2009MIOATA-02	2022 Elders Meals		126,700.00		126,700.00
4511	BE-20-K75	20/20 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00	70,000.00	
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	338,000.00		338,000.00
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00		235,893.00
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00		72,500.00
4515	ITC 317	2022-23 ITC Native Connections	7/3/20-7/31/25	70,000.00		70,000.00
<b>TOTAL FOR NOVEMBER</b>						<b>\$ 720,496.77</b>

Travel No.	Traveler	Destination	Departure Date	Return Date	Flightboat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
<b>JANUARY</b>													
22 001	Robert Medacco	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/22	1/7/22	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/22	1/7/22	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/22	2/17/22	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
<b>FEBRUARY</b>													
22 010	Daryl Wever	Chicago, IL	4/5/22	4/10/22	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/22	2/16/22	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/22	3/18/22	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
<b>March</b>													
22 013	Samantha Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 014	Jonathan Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 015	Brianna Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 016	Joshua Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 017	David Rodriguez	Traverse City, MI	5/15/22	5/19/22	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
22 018	Kimberly Crampton	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/22	5/5/22	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/22	4/9/22	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpiet	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Ethan Coppola	Dallas, TX	5/22/22	5/27/22	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
22 025	Heidi Gossard	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/22	5/13/22	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/22	5/13/22	565.69	0	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/22	5/13/22	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22
22 032	Corey Wells	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/22	4/28/22	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			
<b>April</b>													
22 034	Karen Love	Albuquerque, NM	4/27/22	4/30/22	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Ceplina	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/6/22



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22 036	Valerie McDonnell	Albuquerque, NM	4/27/22	4/30/22	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	5/6/22
22 037	Kathryn Gibson	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/11/22
22 038	Archie Martell	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	4018	cancelled	4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/22	3/18/22	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1995.88	0	4480	6/6/22	5/27/22
22 042	Krystal Davis	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1916.55	0	4480	6/6/22	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/22	5/13/22	577.70	0	0	300	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/22	6/23/22	0.00	0	0	0	333.01	0	4025	7/8/22	6/24/22
22 045	Alexis DeGabriele	Charlotte, MI	5/22/22	5/27/22	0.00	0	0	700	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/22	5/22/22	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/22	5/13/22	0.00	0	0	0	145.76	163.8	4496	cancelled	5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/22	5/6/22	0.00	0	0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/22	5/6/22	0.00	0	0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/22	5/5/202	0.00	0	0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/22	6/3/22	0.00	0	0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	cancelled	6/6/22
22 053	Sandra DePoy	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	6/28/22
22 055	Alyce Giltz	Philadelphia, MS	6/20/22	6/26/22	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			
<b>May</b>													
22 056	Holly Lindsey	Dallas, TX	5/22/22	5/27/22	618.19	0	0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/22	6/10/22	703.35	0	0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/22	6/30/22	0.00	0	0	125	461.75	0	4291	7/15/22	7/11/22
22 059	Robert Medacco	Bellaire, MI	6/26/22	6/29/22	0.00	0	0	260	602.4	153.15	4036	7/14/22	7/13/22
22 060	Brandy Martin	Cleveland, OH	7/10/22	7/15/22	0.00	0	0	675	1558.95	0	1010-175	cancelled	6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/22	5/25/22	0.00	0	0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/27/22	6/30/22	0.00	0	0	0	529.92	0	1010-102	7/15/22	7/11/22
22 064	William Beaver	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	0	0	4031	No Advance	5/27/22
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/22	6/28/22	0.00	0	0	0	202.92	0	4036	7/13/22	7/19/22
22 066	Andrew Kaiser	Brimley, MI	6/3/22	6/10/22	0.00	0	0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/22	6/10/22	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			
<b>June</b>													
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	0.00	125.00	1251.93	0	4291	8/26/22	8/16/22
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	11/9/22

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22 074	Tara Bailey	Sufflons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	4480-5802	8/22/22	8/24/22
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	8/18/22
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 Weaver	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	8/8/22
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	8/3/22
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	8/3/22
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	7/15/22	7/12/22
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			
<b>July</b>													
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	8/25/22
22 088	Frank Beaver	Acme, MI	8/17/22	8/19/22	0.00	0.00	0.00	0.00	410.58	0.00	4031	9/2/22	8/24/22
22 089	Elise McGowan-Cuellar	Traverse City, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	0.00	0.00	1040-109	9/1/22	8/26/22
22 090	Kimberly Hinmon	Bloomington, MN	7/18/22	7/21/22	704.20	0.00	0.00	0.00	343.33	508.49	4496	8/5/22	8/3/22
22 091	Larry Romanelli	Petoskey, MI	7/27/22	7/28/22	0.00	0.00	0.00	0.00	344.97	0.00	1010-102	8/1/22	8/2/22
22 092	Mary Carpenter	Orlando, FL	11/7/22	11/11/22	711.19	0.00	0.00	829.00	1329.69	0.00	1010-149	11/28/22	11/21/22
22 093	Rachel Kops	Niagara Falls, NY	9/19/22	9/23/22	691.86	0.00	0.00	495.00	971.84	0.00	4025	10/7/22	9/30/22
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	8/15/22
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	8/15/22
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	8/15/22
Totals					\$2,107.25	\$0.00	\$0.00	\$1,324.00	\$4,160.56	\$508.49			
<b>August</b>													
22 097	Archie Martell	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1505.48	0.00	4137	9/9/22	8/30/22
22 098	Brooke May	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1492.13	0.00	4137	9/9/22	8/29/22
22 099	Christina VanDoomik	Muskegon, MI	8/18/22	8/22/22	0.00	0.00	0.00	0.00	1612.76	0.00	4137	9/6/22	8/26/22
22 100	James Helmus	Muskegon, MI	8/18/22	8/20/22	0.00	0.00	0.00	0.00	811.28	0.00	4137	9/2/22	9/1/22
22 101	Corey Jerome	Muskegon, MI	8/15/22	8/25/22	0.00	0.00	0.00	0.00	635.46	2487.20	4137	9/9/22	8/29/22
22 102	Conner Johnson	Muskegon, MI	8/18/22	8/25/22	0.00	0.00	0.00	0.00	2235.09	0.00	4137	9/9/22	9/7/22
22 103	Alicia Peterson	Muskegon, MI	8/22/22	8/25/22	0.00	0.00	0.00	0.00	769.40	0.00	4137	9/9/22	8/29/22
22 104	Alicia Peterson	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 105	Alex Ontkos	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	892.91	0.00	4137	9/1/22	8/25/22
22 106	Brooke May	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 107	Amber Maldag	Muskegon, MI	8/15/22	8/20/22	0.00	0.00	0.00	0.00	1619.85	0.00	4137	9/2/22	9/12/22
22 108	Corey Wells	Pittsburgh, PA	8/23/22	8/26/22	689.20	0.00	0.00	0.00	924.83	0.00	4484	9/12/22	9/12/22
22 109	Frank Beaver	Sault Ste. Marie, MI	8/8/22	8/9/22	0.00	0.00	0.00	0.00	91.02	0.00	4031	8/22/22	8/10/22
22 110	Larry Romanelli	Petoskey, MI	8/12/22	8/13/22	0.00	0.00	0.00	0.00	379.50	0.00	1010-102	8/26/22	8/18/22
22 111	Allison Smart	Covington, KY	8/29/22	9/1/22	0.00	0.00	0.00	0.00	973.63	0.00	4291	9/16/22	9/7/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 112	Shanaviah Canales	Petoskey, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	295.28	0.00	4497	9/1/22	8/30/22
22 113	Stephanie Persenaire	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 114	Rachel Kops	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 115	Kimberly Hinmon	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	289.04	267.75	4025	9/15/22	9/12/22
22 116	Archie Martell	Sault Ste. Marie, MI	8/8/22	8/9/22	0.00	0.00	0.00	0.00	0.00	0.00	4031	No Advance	8/16/22
22 117	David Rodriguez	Grayling, MI	9/11/22	9/15/22	0.00	0.00	0.00	0.00	253.38	0.00	4036	9/29/22	9/30/22
22 118	Shanaviah Canales	Anchorage, AK	9/19/22	9/24/22	910.43	0.00	0.00	0.00	1441.57	0.00	4461	10/7/22	9/27/22
22 119	Ethan Coppola	Grayling, MI	10/9/22	10/13/22	0.00	0.00	0.00	750.00	654.54	0.00	4036	cancelled	10/3/22
22 120	Allison Smart	St Ignace, MI	9/8/22	9/9/22	0.00	0.00	0.00	0.00	234.36	0.00	4031	9/23/22	9/20/22
22 121	Andrew Hurford	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	10/14/22	10/6/22
22 122	Robert Robles	Brimley, MI	9/6/22	9/8/22	0.00	0.00	0.00	0.00	385.50	0.00	4017	Cancelled	9/6/22
22 123	Robert Robles	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	4017	10/7/22	10/7/22
22 124	Michael Brown	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	250.00	645.68	0.00	4017	10/7/22	9/30/22
22 125	Kyle Gunderson	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	9/30/22
22 126	Thomas Bruce	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	10/7/22
22 127	Frank Beaver	Brimley, MI	9/6/22	9/8/22	0.00	0.00	0.00	0.00	508.50	0.00	4031.00	Cancelled	9/2/22
22 128	Erford Edmondson	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	870.75	125.90	1030-121	10/13/22	10/5/22
22 129	Connie Lindsay	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	1036.13	125.90	1030-120	10/14/22	10/5/22
22 130	Wilbur Collingwood	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	644.13	125.90	1030-120	10/14/22	10/5/22
22 131	Jamie Friedel	Prior Lake, MN	10/15/22	10/21/22	339.20	0.00	84.00	550.00	528.22	1053.00	4499.00	11/4/22	10/28/22
22 132	Larry Romanelli	Traverse City, MI	8/17/22	8/18/22	0	0	0	0	0	0	1010-102	No Advance	8/30/22
22 133	Zach Prause	Lake Placid, NY	10/16/22	10/22/22	482.70	544.00	0.00	0.00	1638.18	0.00	4031.00	11/4/22	10/24/22
22 134	Larry Romanelli	Brimley, MI	9/6/22	9/9/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-102	Cancelled	9/6/22
22 135	Debra Davis	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	cancelled	9/13/22
22 136	Jessica Weinert	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400	644.13	125.9	1030-120	10/14/22	10/10/22
Totals					2,421.53	544.00	84.00	4,550.00	30,693.67	4,563.35			
<b>September</b>													
22 137	Heather Campeau	Battle Creek, MI	9/12/22	9/15/22	0.00	0.00	0.00	695.00	1106.60	0.00	1030-121	10/6/22	9/23/22
22 138	Christina VanDoomik	Charevoix, MI	9/27/22	9/29/22	0	0	0	0	326.86	0	4018	10/13/22	10/3/22
22 139	Archie Martell	Charevoix, MI	9/27/22	9/29/22	0	0	0	0	363.72	0	4018	10/13/22	10/13/22
22 140	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	4031	No Advance	
22 141	Elise McGowan-Cuellar	East Lansing, MI	11/16/22	11/18/22	0	0	0	275	744.88	0	1020-109	12/6/22	
22 142	Charles Fisher	New Buffalo, MI	10/16/22	10/19/22	0	0	0	250	734.93	0	1020-101	11/2/22	10/20/22
22 143	Pam Johnson	Anchorage, AK	9/19/22	9/25/22	1115.33	0	0	0	1885.01	0	4461	10/8/22	9/30/22
22 144	Andrew Kaiser	Gaylord, MI	9/16/22	9/19/22	0	0	0	0	526.32	0	4031	10/4/22	9/26/22
22 145	Larry Romanelli	Petoskey, MI	9/21/22	9/22/22	0	0	0	0	171.09	0	1010-102	10/6/22	9/23/22
22 146	Tara Bailey	Green Bay, WI	10/11/22	10/14/22	153	0	0	0	543.1	0	4506	cancelled	10/3/22
22 147	Dottie Batchelder	Petoskey, MI	10/11/22	10/13/22	0	0	0	0	567.76	0	4105	10/27/22	10/21/22
22 148	Daryl Weaver	Petoskey, MI	10/11/22	10/14/22	0	0	0	0	591.27	0	4104	10/28/22	10/28/22
22 149	Allen Hardenburgh	New Buffalo, MI	10/15/22	10/19/22	0	0	0	250	781.33	0	1020-101	11/2/22	10/27/22
22 150	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	4031	No Advance	9/28/22
22 151	Andrew Kaiser	Gaylord, MI	10/1/22	10/3/22	0	0	0	0	338.68	0	4031	10/17/22	10/11/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttles/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 152	Robert Medacco	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 153	Mathew Unlauf	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 154	Jeffrey Pefley	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 155	Elise McGowan-Cuellar	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	1020-109	No Advance	9/29/22
22 156	Zachary Trisch	Grayling, MI	9/11/22	9/15/22	0.00	0.00	0.00	0.00	0.00	0.00	4036	No Advance	9/30/22
Totals					\$1,268.33	\$0.00	\$0.00	\$1,470.00	\$8,681.55	\$0.00			
<b>October</b>													
22 157	Matthew Umlauf	Grayling, MI	10/9/22	10/19/22	0	0	0	750	654.54	0	4036	10/27/22	10/27/22
22 158	Alexis DeGabriele	Weich, MN	10/17/22	10/21/22	643.2	407.43	0	0	807.74	0	4512	11/4/22	11/3/22
22 159	Brandy Martin	Savannah GA	11/10/22	11/18/22	799.2	0	0	695	2271.99	0	1010-175	12/6/22	11/21/22
22 160	David Karst	Lansing, MI	10/24/22	10/25/22	0	0	0	70	192.12	0	4512	11/8/22	10/26/22
22 161	Larry Romanelli	Mackinac Island	10/17/22	10/19/22	0	0	0	0	343.32	0	1010-102	11/2/22	11/9/22
22 162	Robert Medacco	Lansing, MI	10/20/22	10/21/22	0	0	0	0	190.91	0	4036	11/4/22	10/25/22
22 163	Chris Karash	Chandler, AZ	11/14/22	11/19/22	596.21	0	0	600	548.14	988.75	1030-120	12/9/22	11/22/22
22 164	Holly Lindsey	Sault Ste. Marie, MI	10/24/22	10/27/22	0	0	0	0	177.12	315.84	4025	11/10/22	11/2/22
22 165	Christina VanDoomik	Brimley, MI	12/12/22	12/15/22	0	0	0	155	586.55	0	4018	1/9/23	
22 166	Conner Johnson	Brimley, MI	12/12/22	12/15/22	0	0	0	155	578.55	0	4018	1/9/23	
22 167	Elise McGowan Cuellar	Brimley, MI	10/26/22	10/27/22	0	0	0	0	483.18	0	1020-109	11/11/22	11/3/22
22 168	Shanaviyah Canales	Palm Springs, CA	12/4/22	12/9/22	718.2	0	0	0	1598.93	0	4461	12/23/22	
22 169	Michol Ludwig	Palm Springs, CA	sent back to department										
22 170	Larry Romanelli	Brimley, MI	10/26/22	10/27/22	0	0	0	0	226.27	0	1010-102	11/10/22	11/9/22
22 171	Corey Jerome	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 172	Archie Martell	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 173	Alex Ontkos	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 174	Elise McGowan-Cuellar	Palm Springs, CA	12/4/22	12/10/22	612.19	545.2	0	200	2202.59	0	4118	12/23/22	
22 175	Spring Medacco	Palm Springs, CA	12/4/22	12/9/22	898.21	0	0	200	1569.98	0	4118	12/23/22	
22 176	Christina VanDoomik	St Ignace, MI	10/25/22	10/25/22	0	0	0	0	0	0	4018	No Advance	10/27/22
22 177	Stephane Persenaire	Detroit, MI	11/30/22	12/2/22	0	0	0	0	538.32	0	4025	12/16/22	
Totals					\$4,267.21	\$952.63	\$0.00	\$2,825.00	\$12,970.25	\$0.00		12/24/22	
<b>November</b>													
22 179	Shanaviyah Canales	Lansing, MI	11/17/22	11/18/22	0.00	0.00	0.00	0.00	64.08	0	4513		
22 180	Brooke May	Marquette, MI	11/21/22	11/23/22	0.00	0.00	0.00	0.00	298.27	0	4068	12/9/22	11/28/22
22 181	Alex Ontkos	Marquette, MI	11/21/22	11/23/22	0.00	0.00	0.00	0.00	306.27	0	4068	12/9/22	11/28/22
22 182	Tara Bailey	Las Vegas, NV	12/4/22	12/8/22	692.00	0.00	0.00	350.00	695.46	0	4506	cancelled	11/29/22
22 183	Larry Romanelli	Washington, DC	11/27/22	12/2/22	462.19	0.00	0.00	0.00	1626.80	0	1010-102	12/16/22	
22 184	Robert Medacco	Wyoming, MI	11/21/22	11/22/22	0.00	0.00	0.00	0.00	200.52	0	4036	12/9/22	11/28/22
22 185	Lyle Dorr	Chicago, IL	11/28/22	12/2/22	692.05	0.00	0.00	0.00	1516.05	0	4025	12/16/22	
22 186	Robert Robles	Gaylord, MI	12/9/22	12/13/22	0.00	0.00	0.00	0.00	685.60	0	4017	1/4/23	
22 187	Thomas Bruce	Gaylord, MI	12/13/22	12/15/22	0.00	0.00	0.00	0.00	349.00	0	1060-158	1/6/23	
22 188	Larry Romanelli	Brimley, MI	12/5/22	12/6/22	0.00	0.00	0.00	0.00	226.27	0	1010-102	12/20/22	
22 189	Angela Shergan	Lansing, MI	11/21/22	11/22/22	0	0	0	0	0	0	1015-150	No Advance	11/23/22
Totals					\$1,846.24	\$0.00	\$0.00	\$350.00	\$5,968.32	\$0.00			