



FINANCIAL REPORT

(Un-audited)

October 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
October 2021

During the month of October, the Tribe received a distribution of \$2,755,597 from the Casino for September's activity, which is \$59,123 more than the \$2,696,474 budgeted. For October 2020, the Tribe received \$3,131,234 in distribution. Year-to-date the Tribe has received \$24,192,723 in distribution, which is \$5,416,136 more than the \$18,776,587 budgeted. As of October 2020, the Tribe received \$13,987,391 in distribution for the year.

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

	October	YTD 2021	YTD 2020	Difference
Rental Income	36,116	311,466	907,863	(596,397)
Grant Revenue	948,793	23,986,222	10,389,531	13,596,691
Program Revenue	142,326	1,847,334	1,723,905	123,429
Tax Revenue	289,336	2,869,156	2,433,994	435,163
Online Gaming Tax Reimbursement	336,043	2,500,239	-	2,500,239
Third Party Billing Revenue	27	38,858	103,645	(64,786)
Dividend & Interest Income	13,558	251,099	285,514	(34,415)
Total	1,766,198	31,804,375	15,844,451	15,959,924

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

	October	YTD 2021	YTD 2020	Difference
Salaries & Wages	668,919	7,631,857	7,006,828	625,029
Payroll Taxes	47,459	552,830	503,067	49,764
Employee Insurance	216,516	2,835,488	3,141,248	(305,760)
Per Capita Payments	4,528,132	8,518,151	3,735,122	4,783,029
Capital Outlay	124,202	3,261,036	1,138,831	2,122,204
Professional Fees	203,026	1,662,274	1,600,411	61,863
Client Services	598,850	18,086,818	4,194,618	13,892,200
Total	6,387,104	42,548,454	21,320,125	21,228,328

As of October 2021, total cash was \$71,706,786 compared to total cash balance as of September 2021, of \$74,654,174 for an decrease of \$2,947,388 in cash position. Of the available cash balance, \$43,840,322 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2021, total liabilities, not including Deferred Revenue, were \$982,019. All liabilities due within thirty days were settled during the month of November 2021.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 10/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,767,989.00)	73,177,596.00	1,297,179.00	71,706,786.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	98,646.00	0.00	98,646.00
Trade Accounts and Other Receivables	17,951.00	6,943,698.00	0.00	6,961,649.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	280,089.00	0.00	280,089.00
Due From Enterprises	0.00	5,145.00	0.00	5,145.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	2,478,994.00	141,699,938.00	1,297,179.00	145,476,111.00
Liabilities				
Accounts Payable	8,767.00	(49,931.00)	0.00	(41,164.00)
Other Accounts Payable	3,580.00	758,899.00	0.00	762,479.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	457.00	0.00	457.00
Other Payables	(6,983.00)	(45,146.00)	0.00	(52,130.00)
Deferred Revenue	0.00	33,707,380.00	0.00	33,707,380.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	5,364.00	34,684,035.00	0.00	34,689,399.00
Fund Balance				
Fund Balance	2,473,630.00	107,015,903.00	1,297,179.00	110,786,712.00
Total Fund Balance	2,473,630.00	107,015,903.00	1,297,179.00	110,786,712.00
Total Liabilities & Fund Balance	2,478,994.00	141,699,938.00	1,297,179.00	145,476,111.00

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

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, 2015		92,156			-	997,656.46

May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
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	33,043			-	1,695,525.42
October 31, 2021		0.10%	31	144.00	1,695,669.42

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

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	500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015		0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50			-	2,902,230.66
December 31, 2015		0.03%	31	73.63	2,902,304.29
January 31, 2016		0.03%	31	73.95	2,902,378.23
February 18, 2016	1,400,000			-	1,502,378.23
February 29, 2016		0.07%	29	161.42	1,502,539.65
March 31, 2016		0.09%	31	114.84	1,502,654.49
April 30, 2016		0.06%	30	74.10	1,502,728.59
May 31, 2016		0.09%	31	114.86	1,502,843.45
June 30, 2016		0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83			-	1,532,042.44
July 31, 2016		0.09%	31	114.88	1,532,157.32
August 31, 2016		0.11%	31	143.13	1,532,300.46

September 30, 2016		0.19%	30	239.27	1,532,539.72
October 31, 2016		0.23%	31	299.32	1,532,839.05
November 30, 2016		0.24%	30	302.31	1,533,141.36
December 31, 2016		0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04			-	1,675,986.09
January 31, 2017		0.40%	31	521.01	1,676,507.10
February 28, 2017		0.41%	28	527.13	1,677,034.23
March 31, 2017		0.41%	31	583.79	1,677,618.02
April 30, 2017	164,750			-	1,512,868.02
April 30, 2017		0.41%	30	565.33	1,513,433.36
May 31, 2017	45,000			-	1,468,433.36
May 31, 2017		0.61%	31	784.08	1,469,217.44
June 30, 2017	215,000			-	1,254,217.44
June 30, 2017		0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500		-	1,046,485.88
July 31, 2017		0.61%	31	650.17	1,047,136.05
August 31, 2017	302,000			-	745,136.05
August 31, 2017		0.89%	31	791.52	745,927.57
September 30, 2017	234,500			-	511,427.57
September 30, 2017		0.89%	30	545.65	511,973.22
October 31, 2017	216,500			-	295,473.22
October 31, 2017		0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000		-	1,585,864.56
November 30, 2017		0.92%	30	223.72	1,586,088.29
December 31, 2017	167,669			-	1,418,419.29
December 31, 2017		3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43			-	1,450,103.93
January 31, 2018		1.19%	31	1,438.15	1,451,542.08
February 28, 2018		1.26%	28	1,401.63	1,452,943.72
March 31, 2018		1.50%	31	1,849.22	1,454,792.94
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

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
Decmenber 31, 2012		0.01%	31	25.77	3,034,488.99
January 31, 2013		0.01%	31	25.77	3,034,514.76
February 28, 2013		0.01%	28	23.28	3,034,538.04
March 31, 2013	8,000			-	3,026,538.04
March 31, 2013		0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000			-	2,991,917.00
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000			-	2,967,941.59
July 31, 2014		0.01%	31	25.21	2,967,966.80
August 31, 2014		0.01%	31	25.21	2,967,992.00
September 30, 2014		0.01%	30	24.39	2,968,016.40
October 31, 2014		0.01%	31	25.21	2,968,041.61
November 30, 2014		0.01%	30	24.39	2,968,066.00
December 31, 2014		0.01%	31	25.21	2,968,091.21
January 31, 2015		0.01%	31	25.21	2,968,116.42
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

Little River Band of Ottawa Indians

Capital Replacement

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

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	0	5	0	0	0
4012 Online Gaming Fee	<u>336,043</u>	<u>2,500,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500,239</u>
Total Revenue	336,043	2,500,239	5	0	0	2,500,239
Expenditures						
5307 Postage & Freight	0	(13)	0	0	0	13
5602 Supplies	<u>11</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11)</u>
Total Expenditures	11	(2)	0	0	0	2
Revenues over (under) expenditures	<u>336,032</u>	<u>2,500,241</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>2,500,241</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(13,558)	(251,026)	(280,814)	0	0	251,026
7003 Other Income	(328)	(26,203)	(10,896)	0	0	26,203
7007 Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008 Unrealized Gains/(Losses)	<u>(289,286)</u>	<u>(546,166)</u>	<u>(389,930)</u>	<u>0</u>	<u>0</u>	<u>546,166</u>
Total Other (Income) & Expense	<u>(303,172)</u>	<u>(823,395)</u>	<u>(681,890)</u>	<u>0</u>	<u>0</u>	<u>823,395</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	1,772,535	(15,886,026)	(11,258,756)	0	0	15,886,026
9002 Operating Transfer to LRH	<u>0</u>	<u>0</u>	<u>413,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>1,772,535</u>	<u>(15,886,026)</u>	<u>(10,845,423)</u>	<u>0</u>	<u>0</u>	<u>15,886,026</u>
Net Revenue over(under) Expenditures	<u>(1,133,331)</u>	<u>19,209,662</u>	<u>11,527,318</u>	<u>0</u>	<u>0</u>	<u>19,209,662</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 10/1/2021 Through 10/31/2021

(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	491,416	491,416	(491,416)
4004	Program Revenues	0	0	45	0	0	0
	Total Revenue	0	0	45	491,416	491,416	(491,416)
	Expenditures						
5000	Salaries & Wages	12,478	130,322	142,520	203,857	203,857	73,535
5100	Payroll Taxes	849	8,848	9,774	16,818	16,818	7,970
5110	Workmans Comp Premiums	65	667	621	680	680	13
5120	Retirement Plan	333	3,474	3,837	6,116	6,116	2,642
5130	Employee Insurance	3,001	42,904	51,090	57,345	57,345	14,441
5202	Tribal Activities	1,350	11,933	3,440	61,000	61,000	49,067
5205	Professional Fees	0	70,365	70,060	72,000	72,000	1,635
5299	Vehicles	143	2,097	1,046	2,000	2,000	(97)
5302	Dues & Subscriptions	119	38,685	18,286	57,000	57,000	18,315
5304	Sponsorships/Donations/Gr...	0	500	0	0	0	(500)
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	194	1,079	894	2,000	2,000	921
5802	Travel / Training	6	1,295	896	6,000	6,000	4,705
5804	Meals & Entertainment	141	571	1,262	600	600	29
6003	Phones/Beepers	184	2,724	4,257	3,000	3,000	276
	Total Expenditures	18,863	315,465	308,009	491,416	491,416	175,951
	Revenues over (under) expenditures	<u>(18,863)</u>	<u>(315,465)</u>	<u>(307,964)</u>	<u>0</u>	<u>0</u>	<u>(315,465)</u>
	Other (Income) & Expense						
7003	Other Income	0	(58)	40	0	0	58
	Total Other (Income) & Expense	0	(58)	40	0	0	58
	Net Revenue over(under) Expenditures	<u>(18,863)</u>	<u>(315,407)</u>	<u>(308,004)</u>	<u>0</u>	<u>0</u>	<u>(315,407)</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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	505	5,427	2,457	0	0	(5,427)
5110	Workmans Comp Premiums	18	198	80	0	0	(198)
5120	Retirement Plan	122	1,259	614	0	0	(1,259)
5130	Employee Insurance	44	1,755	4,355	0	0	(1,755)
5205	Professional Fees	0	129,958	50,393	89,000	124,020	(5,938)
5206	Stipends	6,600	70,958	32,245	100,000	92,118	21,161
5306	Printing Costs	0	6,862	0	10,000	6,862	0
5307	Postage & Freight	0	5,000	2,414	15,000	5,500	500
5601	Small Equipment & Furniture	0	0	4,364	0	0	0
5602	Supplies	0	1,651	580	1,200	1,700	49
5802	Travel / Training	0	0	6,517	0	0	0
6003	Phones/Beepers	0	180	0	0	0	(180)
	Total Expenditures	7,289	223,247	104,018	215,200	230,200	6,953
	Revenues over (under) expenditures	(7,289)	(223,247)	(93,018)	0	0	(223,247)
 Net Revenue over(under) Expenditures							
		(7,289)	(223,247)	(93,018)	0	0	(223,247)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	5,174	5,084	15,000	15,000	9,826
5209 Insurance	0	161,853	154,854	275,000	275,000	113,147
5301 Property Repair & Maintance	0	0	58	0	0	0
5602 Supplies	221	298	0	5,000	5,000	4,702
5701 Taxes	0	66,639	54,713	75,000	75,000	8,361
6000 Utilities	1,545	9,914	7,122	10,000	10,000	86
Total Expenditures	1,766	243,879	221,832	380,000	380,000	136,121
Revenues over (under) expenditures	(1,766)	(243,879)	(221,832)	0	0	(243,879)
Net Revenue over(under) Expenditures	(1,766)	(243,879)	(221,832)	0	0	(243,879)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4004 Program Revenues	0	250	0	0	0	250
Total Revenue	0	250	0	0	0	250
Revenues over (under) expenditures	0	250	0	0	0	250
Net Revenue over(under) Expenditures	0	250	0	0	0	250

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 10/1/2021 Through 10/31/2021

(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	169,161	169,161	(169,161)
4004	Program Revenues	<u>237</u>	<u>2,809</u>	<u>1,289</u>	<u>0</u>	<u>0</u>	<u>2,809</u>
	Total Revenue	237	2,809	1,289	169,161	169,161	(166,352)
Expenditures							
5000	Salaries & Wages	5,959	48,887	51,086	80,025	80,025	31,138
5100	Payroll Taxes	443	3,658	3,831	6,602	6,602	2,944
5110	Workmans Comp Premiums	17	135	128	201	201	66
5120	Retirement Plan	179	1,467	1,533	2,401	2,401	934
5130	Employee Insurance	1,302	21,696	23,058	50,032	50,032	28,336
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	0	374	299	400	400	26
5303	License Fees & Permits	0	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	0	1,901	0	2,000	2,000	99
5600	Equipment	0	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	277	3,285	3,000	3,000	2,723
5602	Supplies	0	3,204	2,209	6,000	6,000	2,796
5802	Travel / Training	<u>0</u>	<u>205</u>	<u>512</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
	Total Expenditures	7,899	85,384	89,440	169,161	169,161	83,777
	Revenues over (under) expenditures	<u>(7,662)</u>	<u>(82,575)</u>	<u>(88,152)</u>	<u>0</u>	<u>0</u>	<u>(82,575)</u>
	Net Revenue over(under) Expenditures	<u>(7,662)</u>	<u>(82,575)</u>	<u>(88,152)</u>	<u>0</u>	<u>0</u>	<u>(82,575)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures						
5000 Salaries & Wages	3,922	37,505	29,548	38,902	38,902	1,397
5100 Payroll Taxes	300	2,869	2,260	3,209	3,209	340
5110 Workmans Comp Premiums	11	104	74	97	97	(7)
5120 Retirement Plan	118	1,125	886	1,167	1,167	42
5130 Employee Insurance	1,553	14,080	12,950	17,091	17,091	3,011
5205 Professional Fees	0	636	784	1,000	1,000	364
5306 Printing Costs	40	3,561	4,752	15,000	15,000	11,439
5307 Postage & Freight	0	3,685	1,980	5,500	5,500	1,815
5602 Supplies	0	551	359	5,000	5,000	4,449
Total Expenditures	5,943	64,117	53,594	86,966	86,966	22,849
Revenues over (under) expenditures	<u>(5,943)</u>	<u>(64,117)</u>	<u>(53,594)</u>	<u>0</u>	<u>0</u>	<u>(64,117)</u>
Net Revenue over(under) Expenditures	<u>(5,943)</u>	<u>(64,117)</u>	<u>(53,594)</u>	<u>0</u>	<u>0</u>	<u>(64,117)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 10/1/2021 Through 10/31/2021

(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	267,490	267,490	(267,490)
4004	Program Revenues	0	238	57	0	0	238
	Total Revenue	0	238	57	267,490	267,490	(267,252)
Expenditures							
5000	Salaries & Wages	12,402	126,124	119,862	152,903	152,903	26,779
5100	Payroll Taxes	949	9,649	9,170	12,615	12,615	2,966
5110	Workmans Comp Premiums	35	350	299	383	383	33
5120	Retirement Plan	372	3,784	3,596	4,587	4,587	803
5130	Employee Insurance	2,135	27,567	27,794	36,702	36,702	9,135
5202	Tribal Activities	7	2,407	5,497	40,000	28,669	26,262
5205	Professional Fees	11,331	21,966	19,450	18,000	29,331	7,365
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	283	55	700	700	417
5802	Travel / Training	0	0	296	1,400	1,400	1,400
	Total Expenditures	27,230	192,129	186,220	267,490	267,490	75,361
	Revenues over (under) expenditures	<u>(27,230)</u>	<u>(191,891)</u>	<u>(186,163)</u>	<u>0</u>	<u>0</u>	<u>(191,891)</u>
	Net Revenue over(under) Expenditures	<u>(27,230)</u>	<u>(191,891)</u>	<u>(186,163)</u>	<u>0</u>	<u>0</u>	<u>(191,891)</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 10/1/2021 Through 10/31/2021

(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	874,275	874,275	(874,275)
4004 Program Revenues	<u>104,170</u>	<u>1,128,956</u>	<u>997,507</u>	<u>0</u>	<u>0</u>	<u>1,128,956</u>
Total Revenue	104,170	1,128,956	997,507	874,275	874,275	254,681
Expenditures						
5000 Salaries & Wages	20,925	215,530	198,993	268,770	268,770	53,240
5100 Payroll Taxes	1,601	16,488	15,223	22,174	22,174	5,686
5110 Workmans Comp Premiums	105	985	919	1,211	1,211	226
5120 Retirement Plan	628	6,466	5,970	8,063	8,063	1,597
5130 Employee Insurance	5,368	61,752	51,395	83,404	83,404	21,652
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	7,614	7,112	17,822	17,822	10,208
5302 Dues & Subscriptions	0	0	0	699	699	699
5303 License Fees & Permits	0	0	0	360	360	360
5304 Sponsorships/Donations/Gr...	0	0	59	0	0	0
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	145	1,903	2,513	4,584	4,584	2,681
5600 Equipment	0	0	0	240	240	240
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	38,674	396,186	303,901	462,593	462,593	66,407
5702 Service Fees	73	750	647	0	0	(750)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	<u>36</u>	<u>398</u>	<u>362</u>	<u>432</u>	<u>432</u>	<u>34</u>
Total Expenditures	67,554	708,073	587,094	874,276	874,276	166,203
Revenues over (under) expenditures	<u>36,616</u>	<u>420,883</u>	<u>410,413</u>	<u>(1)</u>	<u>(1)</u>	<u>420,884</u>
Net Revenue over(under) Expenditures	<u>36,616</u>	<u>420,883</u>	<u>410,413</u>	<u>(1)</u>	<u>(1)</u>	<u>420,884</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures						
5000 Salaries & Wages	769	5,769	0	0	0	(5,769)
5100 Payroll Taxes	59	440	0	0	0	(440)
5110 Workmans Comp Premiums	2	17	0	0	0	(17)
5120 Retirement Plan	23	173	0	0	0	(173)
5130 Employee Insurance	322	2,818	0	0	0	(2,818)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	24	29	5,000	5,000	4,976
5802 Travel / Training	589	4,815	1,978	6,000	6,000	1,185
Total Expenditures	1,765	14,057	2,007	21,500	21,500	7,443
Revenues over (under) expenditures	<u>(1,765)</u>	<u>(14,057)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(14,057)</u>
Net Revenue over(under) Expenditures	<u>(1,765)</u>	<u>(14,057)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(14,057)</u>

Little River Band Of Ottawa Indians

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

1010 · Executive Branch

180 · Workforce Development

From 10/1/2021 Through 10/31/2021

(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	58,600	0	0
Total Revenue	0	0	0	58,600	0	0
Expenditures						
5202 Tribal Activities	0	0	0	4,000	0	0
5204 Client Services	0	0	0	30,000	0	0
5206 Stipends	0	0	0	20,000	0	0
5307 Postage & Freight	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	0	0	500	0	0
5602 Supplies	0	0	0	300	0	0
5802 Travel / Training	0	0	0	3,000	0	0
5804 Meals & Entertainment	0	0	0	300	0	0
Total Expenditures	0	0	0	58,600	0	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 10/1/2021 Through 10/31/2021

(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	266,146	266,146	(266,146)
Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures						
5000 Salaries & Wages	9,817	97,419	99,220	144,792	144,792	47,373
5100 Payroll Taxes	751	7,452	7,590	11,945	11,945	4,493
5110 Workmans Comp Premiums	25	232	216	319	319	87
5120 Retirement Plan	208	1,503	2,977	4,344	4,344	2,841
5130 Employee Insurance	3,418	30,456	35,372	62,846	62,846	32,390
5205 Professional Fees	0	0	2,000	7,500	7,500	7,500
5299 Vehicles	0	0	51	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	518	600	600	600
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	472	1,500	1,500	1,339
5602 Supplies	0	84	698	1,250	1,250	1,166
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	2,596	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	36	396	630	900	900	504
Total Expenditures	14,254	138,515	154,661	266,146	266,146	127,631
Revenues over (under) expenditures	<u>(14,254)</u>	<u>(138,515)</u>	<u>(154,661)</u>	<u>0</u>	<u>0</u>	<u>(138,515)</u>
Net Revenue over(under) Expenditures	<u>(14,254)</u>	<u>(138,515)</u>	<u>(154,661)</u>	<u>0</u>	<u>0</u>	<u>(138,515)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	446,366	0	0	0
4003	Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004	Program Revenues	1,100	6,253	4,473	0	0	6,253
4010	Indirect Cost Revenue	0	0	35,832	0	0	0
	Total Revenue	1,100	6,253	486,671	624,811	624,811	(618,558)
Expenditures							
5000	Salaries & Wages	23,463	242,220	232,946	316,412	316,412	74,192
5100	Payroll Taxes	1,795	18,530	17,820	26,104	26,104	7,574
5110	Workmans Comp Premiums	64	661	581	700	700	39
5120	Retirement Plan	565	7,002	6,989	9,492	9,492	2,490
5130	Employee Insurance	8,693	107,195	99,456	143,432	143,432	36,237
5202	Tribal Activities	0	238	448	5,000	5,000	4,762
5204	Client Services	0	249	0	0	0	(249)
5205	Professional Fees	0	15,791	14,747	50,000	49,300	33,509
5206	Stipends	0	60	0	6,320	6,320	6,260
5299	Vehicles	0	0	0	750	750	750
5303	License Fees & Permits	0	4,637	6,192	12,200	12,200	7,563
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	733	2,588	2,000	7,000	6,267
5602	Supplies	0	565	1,135	1,700	3,700	3,135
5802	Travel / Training	0	1,716	1,722	5,100	5,100	3,384
6003	Phones/Beepers	0	0	0	0	700	700
6100	Capital Outlay	0	0	0	45,000	38,000	38,000
7004	Indirect Cost Expense	0	83,785	97,597	0	0	(83,785)
	Total Expenditures	34,581	483,380	482,221	624,810	624,810	141,430
	Revenues over (under) expenditures	(33,481)	(477,127)	4,449	1	1	(477,128)
 Net Revenue over(under) Expenditures							
		(33,481)	(477,127)	4,449	1	1	(477,128)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures						
5000 Salaries & Wages	42,961	463,147	457,943	599,540	599,540	136,393
5100 Payroll Taxes	324	4,832	3,001	7,608	7,608	2,776
5110 Workmans Comp Premiums	193	2,161	2,010	2,592	2,592	432
5120 Retirement Plan	740	11,676	13,814	17,986	17,986	6,310
5130 Employee Insurance	15,433	176,478	185,687	255,433	255,433	78,955
5202 Tribal Activities	517	2,555	9,711	80,000	95,000	92,445
5204 Client Services	0	40	0	0	0	(40)
5205 Professional Fees	0	47,513	21,273	150,200	150,200	102,687
5302 Dues & Subscriptions	0	286	205	400	400	114
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	1,196	1,806	2,011	4,500	4,500	2,694
5602 Supplies	940	2,280	1,242	3,000	3,000	720
5802 Travel / Training	0	115	7,837	25,000	10,000	9,885
5804 Meals & Entertainment	0	667	349	5,000	5,000	4,333
6003 Phones/Beepers	243	3,960	3,829	4,800	4,800	840
Total Expenditures	62,545	717,515	708,911	1,158,059	1,158,059	440,544
Revenues over (under) expenditures	(62,545)	(717,515)	(708,911)	1	1	(717,516)
Net Revenue over(under) Expenditures	(62,545)	(717,515)	(708,911)	1	1	(717,516)

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 10/1/2021 Through 10/31/2021

(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	57,600	57,600	(57,600)
Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures						
5000 Salaries & Wages	0	(10)	0	0	0	10
5100 Payroll Taxes	122	1,671	1,186	0	0	(1,671)
5110 Workmans Comp Premiums	22	188	42	0	0	(188)
5120 Retirement Plan	28	(565)	155	0	0	565
5130 Employee Insurance	0	0	676	0	0	0
5202 Tribal Activities	0	252	0	2,000	2,000	1,748
5206 Stipends	1,600	22,600	15,525	53,300	53,300	30,700
5307 Postage & Freight	0	338	0	0	0	(338)
5602 Supplies	0	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
Total Expenditures	1,772	24,524	17,542	57,600	57,600	33,076
Revenues over (under) expenditures	<u>(1,772)</u>	<u>(24,524)</u>	<u>(17,542)</u>	<u>0</u>	<u>0</u>	<u>(24,524)</u>
Net Revenue over(under) Expenditures	<u>(1,772)</u>	<u>(24,524)</u>	<u>(17,542)</u>	<u>0</u>	<u>0</u>	<u>(24,524)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	12,915	156,697	162,132	361,895	361,895	205,198
5100 Payroll Taxes	947	11,474	12,047	29,856	29,856	18,382
5110 Workmans Comp Premiums	31	372	356	796	796	424
5120 Retirement Plan	387	4,701	4,864	10,857	10,857	6,156
5130 Employee Insurance	2,552	29,065	33,608	88,976	88,976	59,911
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	171	767,529	841,497	900,000	900,000	132,471
5302 Dues & Subscriptions	275	(230)	619	1,500	1,500	1,730
5303 License Fees & Permits	475	860	1,195	2,000	2,000	1,140
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	50	1,000	1,000	1,000
5602 Supplies	0	35	149	800	800	765
5604 Books & Reference Material	0	15,935	16,938	20,000	20,000	4,065
5802 Travel / Training	0	2,252	6,136	20,000	20,000	17,748
6003 Phones/Beepers	88	992	1,850	2,800	2,800	1,808
Total Expenditures	17,841	989,682	1,081,442	1,443,430	1,443,430	453,748
Revenues over (under) expenditures	(17,841)	(989,682)	(1,081,442)	0	0	(989,682)
Net Revenue over(under) Expenditures	(17,841)	(989,682)	(1,081,442)	0	0	(989,682)

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 10/1/2021 Through 10/31/2021

(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	134,011	134,011	(134,011)
Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures						
5000 Salaries & Wages	5,495	56,603	53,608	70,572	70,572	13,969
5100 Payroll Taxes	420	4,330	4,101	5,822	5,822	1,492
5110 Workmans Comp Premiums	15	154	134	1,553	1,553	1,399
5120 Retirement Plan	165	1,698	1,608	2,117	2,117	419
5130 Employee Insurance	1,917	20,801	20,522	27,266	27,266	6,465
5205 Professional Fees	0	0	17,250	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	58	0	300	300	242
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	0	288	360	480	480	192
Total Expenditures	8,014	83,933	97,583	134,010	134,010	50,077
Revenues over (under) expenditures	<u>(8,014)</u>	<u>(83,933)</u>	<u>(97,583)</u>	<u>1</u>	<u>1</u>	<u>(83,934)</u>
Net Revenue over(under) Expenditures	<u>(8,014)</u>	<u>(83,933)</u>	<u>(97,583)</u>	<u>1</u>	<u>1</u>	<u>(83,934)</u>

Little River Band Of Ottawa Indians

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

1030 · Little River Gaming Commission

120 · Surveillance

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
	Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures							
5000	Salaries & Wages	63,055	649,969	618,132	870,364	870,364	220,395
5100	Payroll Taxes	4,806	49,389	46,840	71,805	71,805	22,416
5110	Workmans Comp Premiums	177	1,798	1,543	2,181	2,181	383
5120	Retirement Plan	1,812	18,432	18,289	26,111	26,111	7,679
5130	Employee Insurance	22,258	298,393	247,259	434,926	434,926	136,533
5600	Equipment	16,185	20,174	15,231	25,000	25,000	4,826
	Repair/Maintenance						
5601	Small Equipment & Furniture	(1,658)	18,395	29,024	100,000	100,000	81,605
5602	Supplies	258	4,182	2,895	4,800	4,800	618
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	17	42,600	42,600	42,600
6003	Phones/Beepers	147	1,342	1,179	1,800	1,800	458
	Total Expenditures	107,039	1,062,073	980,408	1,579,987	1,579,987	517,914
	Revenues over (under) expenditures	(107,039)	(1,062,073)	(980,408)	0	0	(1,062,073)
 Net Revenue over(under) Expenditures							
		(107,039)	(1,062,073)	(980,408)	0	0	(1,062,073)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	3,070	76,520	59,795	0	0	76,520
4005	Tax Revenue	<u>249,031</u>	<u>2,507,558</u>	<u>2,157,455</u>	<u>0</u>	<u>0</u>	<u>2,507,558</u>
	Total Revenue	252,101	2,584,078	2,217,250	1,084,262	1,084,262	1,499,816
Expenditures							
5000	Salaries & Wages	36,026	388,831	358,183	505,262	505,262	116,431
5100	Payroll Taxes	2,947	31,081	28,698	41,684	41,684	10,603
5110	Workmans Comp Premiums	108	1,132	943	1,266	1,266	134
5120	Retirement Plan	1,139	12,025	11,126	15,158	15,158	3,133
5130	Employee Insurance	12,999	149,902	115,210	202,653	202,653	52,751
5205	Professional Fees	560	155,684	161,660	182,760	182,760	27,076
5206	Stipends	2,700	19,500	19,700	42,000	42,000	22,500
5302	Dues & Subscriptions	0	1,576	1,305	2,400	2,400	824
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	149	805	75	1,800	1,800	995
5600	Equipment	0	152	273	4,900	4,900	4,748
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	5,735	3,677	6,600	10,600	4,865
5602	Supplies	92	4,110	2,327	10,200	10,200	6,090
5604	Books & Reference Material	0	149	52	600	600	451
5802	Travel / Training	12	2,610	38,457	56,600	52,600	49,990
6003	Phones/Beeper	<u>906</u>	<u>8,592</u>	<u>8,240</u>	<u>9,000</u>	<u>9,000</u>	<u>408</u>
	Total Expenditures	57,639	781,884	749,926	1,084,263	1,084,263	302,379
	Revenues over (under) expenditures	<u>194,462</u>	<u>1,802,193</u>	<u>1,467,324</u>	<u>(1)</u>	<u>(1)</u>	<u>1,802,194</u>
	Net Revenue over(under) Expenditures	<u>194,462</u>	<u>1,802,193</u>	<u>1,467,324</u>	<u>(1)</u>	<u>(1)</u>	<u>1,802,194</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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	1,328	2,329	0	0	(1,328)
5100	Payroll Taxes	0	99	169	0	0	(99)
5110	Workmans Comp Premiums	0	3	6	0	0	(3)
5120	Retirement Plan	0	40	70	0	0	(40)
5130	Employee Insurance	0	646	(10,043)	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	<u>28</u>	<u>922</u>	<u>(118)</u>	<u>0</u>	<u>0</u>	<u>(922)</u>
	Total Expenditures	28	3,039	(7,462)	0	0	(3,039)
	Revenues over (under) expenditures	<u>(28)</u>	<u>(3,039)</u>	<u>7,462</u>	<u>0</u>	<u>0</u>	<u>(3,039)</u>
	Net Revenue over(under) Expenditures	<u>(28)</u>	<u>(3,039)</u>	<u>7,462</u>	<u>0</u>	<u>0</u>	<u>(3,039)</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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	18,556	135,737	144,186	0	0	135,737
4001	Rental Income - Income Based	12,502	140,519	129,596	0	0	140,519
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	<u>190</u>	<u>8,736</u>	<u>6,870</u>	<u>0</u>	<u>0</u>	<u>8,736</u>
	Total Revenue	31,248	284,993	280,653	695,505	695,505	(410,512)
Expenditures							
5000	Salaries & Wages	16,768	154,062	157,140	274,702	274,702	120,640
5100	Payroll Taxes	1,271	11,664	11,950	22,663	22,663	10,999
5110	Workmans Comp Premiums	273	2,859	3,802	6,055	6,055	3,196
5120	Retirement Plan	503	4,622	3,849	8,241	8,241	3,619
5130	Employee Insurance	4,967	58,874	45,146	145,011	145,011	86,137
5202	Tribal Activities	483	483	0	500	500	17
5204	Client Services	0	47,517	69,450	100,000	100,000	52,483
5205	Professional Fees	0	830	1,320	1,500	1,500	670
5299	Vehicles	69	2,474	1,532	5,400	5,400	2,926
5300	Rental & Leasing	49	49	112	400	400	351
5301	Property Repair & Maintance	367	18,613	15,680	34,000	34,000	15,387
5302	Dues & Subscriptions	0	500	0	1,000	1,000	500
5303	License Fees & Permits	0	3,000	0	3,000	3,000	0
5307	Postage & Freight	41	268	168	400	400	132
5600	Equipment Repair/Maintenance	82	1,134	1,304	1,600	1,600	466
5601	Small Equipment & Furniture	348	3,438	883	6,000	6,000	2,562
5602	Supplies	0	996	538	1,000	1,000	4
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	259	4,024	547	9,000	9,000	4,976
5803	Uniforms	153	352	1,488	600	600	248
6000	Utilities	2,118	21,568	23,123	31,733	31,733	10,165
6003	Phones/Beepers	275	2,662	2,313	2,700	2,700	38
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>13,350</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total Expenditures	28,027	339,988	353,627	695,505	695,505	355,517
	Revenues over (under) expenditures	<u>3,221</u>	<u>(54,996)</u>	<u>(72,974)</u>	<u>0</u>	<u>0</u>	<u>(54,996)</u>
	 Net Revenue over(under) Expenditures	 <u>3,221</u>	 <u>(54,996)</u>	 <u>(72,974)</u>	 <u>0</u>	 <u>0</u>	 <u>(54,996)</u>

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	3,310	22,932	11,040	0	0	22,932
4001	Rental Income - Income Based	1,024	2,142	(41)	0	0	2,142
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	<u>0</u>	<u>15</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>15</u>
	Total Revenue	4,334	25,089	11,046	45,572	45,572	(20,483)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	25	6,532	4,646	4,000	8,000	1,468
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	301	301	0	500	500	199
6000	Utilities	1,084	12,412	11,512	22,800	22,800	10,388
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	1,410	19,352	16,559	45,572	45,572	26,220
	Revenues over (under) expenditures	<u>2,924</u>	<u>5,736</u>	<u>(5,514)</u>	<u>0</u>	<u>0</u>	<u>5,736</u>
	Net Revenue over(under) Expenditures	<u>2,924</u>	<u>5,736</u>	<u>(5,514)</u>	<u>0</u>	<u>0</u>	<u>5,736</u>

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 10/1/2021 Through 10/31/2021

(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	113,208	113,208	(113,208)
4004	Program Revenues	0	1,539	0	0	0	1,539
4005	Tax Revenue	<u>40,305</u>	<u>361,599</u>	<u>276,538</u>	<u>0</u>	<u>0</u>	<u>361,599</u>
	Total Revenue	40,305	363,137	276,538	113,208	113,208	249,929
Expenditures							
5000	Salaries & Wages	3,686	46,915	44,550	74,597	74,597	27,682
5100	Payroll Taxes	282	3,589	3,408	6,154	6,154	2,565
5110	Workmans Comp Premiums	10	130	111	186	186	56
5120	Retirement Plan	111	1,407	1,336	2,238	2,238	831
5130	Employee Insurance	1,571	23,417	21,825	28,808	28,808	5,391
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	0	130	133	150	150	20
5601	Small Equipment & Furniture	0	0	175	0	0	0
5602	Supplies	0	177	386	625	625	448
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
	Total Expenditures	5,660	75,766	72,116	113,208	113,208	37,442
	Revenues over (under) expenditures	<u>34,645</u>	<u>287,371</u>	<u>204,422</u>	<u>0</u>	<u>0</u>	<u>287,371</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>0</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>34,645</u>	<u>287,427</u>	<u>204,427</u>	<u>0</u>	<u>0</u>	<u>287,427</u>

Little River Band Of Ottawa Indians

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

1050 · Environmental & Nat Resources

151 · Lake Sturgeon Rehab

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4002 Grant Revenue	0	0	0	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5600 Equipment Repair/Maintenance	0	373	144	3,000	3,000	2,627
5601 Small Equipment & Furniture	0	371	9,041	2,800	2,800	2,429
5602 Supplies	459	5,953	1,056	10,600	10,600	4,647
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	1,118	0	1,200	1,200	82
6000 Utilities	44	1,303	555	900	900	(403)
Total Expenditures	503	9,118	10,796	20,000	20,000	10,882
Revenues over (under) expenditures	(503)	(9,118)	(10,796)	0	0	(9,118)
Net Revenue over(under) Expenditures	(503)	(9,118)	(10,796)	0	0	(9,118)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures						
5000 Salaries & Wages	13,281	129,572	80,799	170,782	170,782	41,210
5100 Payroll Taxes	1,000	9,751	6,008	14,090	14,090	4,339
5110 Workmans Comp Premiums	348	3,363	1,905	4,030	4,030	667
5120 Retirement Plan	398	3,130	2,424	5,123	5,123	1,993
5130 Employee Insurance	5,335	52,261	36,596	74,294	74,294	22,033
5205 Professional Fees	300	300	0	1,000	1,000	700
5299 Vehicles	2,492	7,156	2,484	15,000	15,000	7,844
5303 License Fees & Permits	0	0	0	5,000	4,100	4,100
5600 Equipment	0	0	0	1,000	1,000	1,000
Repair/Maintenance						
5601 Small Equipment & Furniture	2,300	2,747	63	5,000	5,000	2,253
5602 Supplies	1,526	5,196	2,592	5,000	5,900	704
5802 Travel / Training	162	6,966	1,814	8,000	8,000	1,034
5803 Uniforms	0	10,257	345	5,000	10,895	638
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	27,143	230,698	135,030	314,319	320,214	89,516
Revenues over (under) expenditures	(27,143)	(230,698)	(135,030)	0	0	(230,698)
Net Revenue over(under) Expenditures	(27,143)	(230,698)	(135,030)	0	0	(230,698)

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 10/1/2021 Through 10/31/2021

(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	104,074	104,074	(104,074)
Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures						
5000 Salaries & Wages	5,142	52,963	50,160	66,024	66,024	13,061
5100 Payroll Taxes	393	4,052	3,837	5,447	5,447	1,395
5110 Workmans Comp Premiums	14	147	125	165	165	18
5120 Retirement Plan	154	1,589	1,505	1,981	1,981	392
5130 Employee Insurance	1,500	18,497	17,062	24,517	24,517	6,020
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	1,720	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	0	353	353	360	360	7
5802 Travel / Training	0	207	134	1,800	1,500	1,293
6003 Phones/Beepers	146	989	798	1,200	1,200	211
Total Expenditures	7,350	79,076	75,444	104,074	104,074	24,998
Revenues over (under) expenditures	(7,350)	(79,076)	(75,444)	0	0	(79,076)
Net Revenue over(under) Expenditures	(7,350)	(79,076)	(75,444)	0	0	(79,076)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	12,350	0	0	0
5100 Payroll Taxes	0	0	945	0	0	0
5110 Workmans Comp Premiums	0	0	185	0	0	0
5120 Retirement Plan	0	0	267	0	0	0
5130 Employee Insurance	0	0	1,580	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,400	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	0	(1,038)	5,211	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	0	(1,038)	151,937	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	0	1,038	(151,937)	0	0	1,038
Net Revenue over(under) Expenditures	0	1,038	(151,937)	0	0	1,038

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 10/1/2021 Through 10/31/2021

(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
Expenditures						
5000 Salaries & Wages	2,858	19,512	17,943	37,728	37,728	18,216
5100 Payroll Taxes	219	1,477	1,438	3,113	3,113	1,636
5110 Workmans Comp Premiums	8	58	46	95	95	37
5120 Retirement Plan	86	600	632	1,132	1,132	532
5130 Employee Insurance	1,500	12,616	7,631	23,867	23,867	11,251
5202 Tribal Activities	0	0	3,976,500	0	0	0
5204 Client Services	46,277	431,289	355,003	720,000	720,000	288,711
5209 Insurance	71,835	702,979	870,560	1,080,000	1,080,000	377,021
5307 Postage & Freight	0	2,562	3,570	4,800	4,800	2,238
5601 Small Equipment & Furniture	79	79	0	3,000	3,000	2,921
5602 Supplies	46	506	157	3,600	3,600	3,094
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	<u>122,907</u>	<u>1,171,677</u>	<u>5,233,482</u>	<u>1,883,335</u>	<u>1,883,335</u>	<u>711,658</u>
Revenues over (under) expenditures	<u>(122,907)</u>	<u>(1,171,677)</u>	<u>(5,233,482)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,171,676)</u>
Net Revenue over(under) Expenditures	<u>(122,907)</u>	<u>(1,171,677)</u>	<u>(5,233,482)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,171,676)</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 10/1/2021 Through 10/31/2021

(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	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures						
5202 Tribal Activities	0	0	0	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,200	4,200	4,200
Total Expenditures	0	0	0	55,200	55,200	55,200
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

1080 - Tribal Support Services

159 - Legal Assistance

From 10/1/2021 Through 10/31/2021

(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	216,481	216,481	(216,481)
Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures						
5000 Salaries & Wages	8,538	87,573	87,623	110,836	110,836	23,263
5100 Payroll Taxes	653	6,699	6,703	9,144	9,144	2,445
5110 Workmans Comp Premiums	21	208	192	244	244	36
5120 Retirement Plan	256	2,627	2,629	3,325	3,325	698
5130 Employee Insurance	1,571	23,992	22,532	29,731	29,731	5,739
5204 Client Services	0	257	30	0	356	99
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	690	690	1,000	1,000	310
5601 Small Equipment & Furniture	0	0	455	1,200	1,200	1,200
5602 Supplies	0	382	0	900	900	518
5604 Books & Reference Material	0	1,553	1,369	3,500	3,500	1,947
5802 Travel / Training	0	766	849	5,700	5,344	4,578
6003 Phones/Beepers	36	1,217	1,267	900	900	(317)
Total Expenditures	11,075	125,966	124,339	216,480	216,480	90,514
Revenues over (under) expenditures	(11,075)	(125,966)	(124,339)	1	1	(125,967)
Net Revenue over(under) Expenditures	(11,075)	(125,966)	(124,339)	1	1	(125,967)

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 10/1/2021 Through 10/31/2021

(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	640,383	640,383	(640,383)
4004 Program Revenues	<u>0</u>	<u>2,219</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>2,219</u>
Total Revenue	0	2,219	595	640,383	640,383	(638,164)
Expenditures						
5000 Salaries & Wages	19,992	201,605	142,283	303,773	303,773	102,168
5100 Payroll Taxes	1,529	15,423	10,885	25,061	25,061	9,638
5110 Workmans Comp Premiums	829	8,395	5,313	13,609	13,609	5,214
5120 Retirement Plan	477	5,231	3,825	9,113	9,113	3,882
5130 Employee Insurance	7,814	118,803	76,157	247,127	235,127	116,324
5299 Vehicles	325	8,032	4,042	15,500	15,500	7,468
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	3,000	3,000	3,000	3,000	0
5303 License Fees & Permits	0	0	406	500	500	500
5600 Equipment Repair/Maintenance	0	0	87	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	709	638	1,000	1,000	291
5602 Supplies	335	4,154	5,693	8,500	8,500	4,346
5702 Service Fees	0	278	0	0	0	(278)
5803 Uniforms	0	0	1,305	1,500	1,500	1,500
6003 Phones/Beepers	193	2,356	1,122	3,600	3,600	1,244
6100 Capital Outlay	<u>0</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>300</u>
Total Expenditures	31,495	379,688	254,757	640,383	640,383	260,695
Revenues over (under) expenditures	<u>(31,495)</u>	<u>(377,469)</u>	<u>(254,162)</u>	<u>0</u>	<u>0</u>	<u>(377,469)</u>
Net Revenue over(under) Expenditures	<u>(31,495)</u>	<u>(377,469)</u>	<u>(254,162)</u>	<u>0</u>	<u>0</u>	<u>(377,469)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 10/1/2021 Through 10/31/2021

(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	394,449	394,449	(394,449)
Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures						
5000 Salaries & Wages	13,081	137,240	123,989	173,381	173,381	36,141
5100 Payroll Taxes	1,001	10,499	9,485	14,304	14,304	3,805
5110 Workmans Comp Premiums	37	380	309	444	444	64
5120 Retirement Plan	392	4,103	3,720	5,201	5,201	1,098
5130 Employee Insurance	4,572	60,605	48,054	68,619	68,619	8,014
5202 Tribal Activities	50	50	0	2,000	2,000	1,950
5204 Client Services	600	6,348	980	0	0	(6,348)
5205 Professional Fees	507	80,043	82,354	90,800	90,800	10,757
5299 Vehicles	0	7	0	0	0	(7)
5302 Dues & Subscriptions	0	219	647	27,200	27,200	26,981
5305 Advertising	0	0	287	1,600	1,600	1,600
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	120	93	600	600	480
5601 Small Equipment & Furniture	0	25	1,393	1,000	1,000	975
5602 Supplies	0	1,024	1,137	2,000	2,000	976
5702 Service Fees	0	0	6	0	0	0
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	0	1,200	300	300	1,200	(0)
Total Expenditures	20,239	301,863	273,096	394,449	394,449	92,586
Revenues over (under) expenditures	(20,239)	(301,863)	(273,096)	0	0	(301,863)
Net Revenue over(under) Expenditures	(20,239)	(301,863)	(273,096)	0	0	(301,863)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004 Program Revenues	<u>0</u>	<u>175</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>175</u>
Total Revenue	0	175	75	1,477,241	1,477,241	(1,477,066)
Expenditures						
5000 Salaries & Wages	60,283	591,159	520,963	846,190	846,190	255,031
5100 Payroll Taxes	4,551	44,768	41,406	69,811	69,811	25,043
5110 Workmans Comp Premiums	169	1,639	1,370	2,171	2,171	532
5120 Retirement Plan	1,612	16,795	15,629	25,386	25,386	8,591
5130 Employee Insurance	18,383	213,210	170,795	346,784	344,784	131,574
5205 Professional Fees	0	38,500	39,000	42,000	42,000	3,500
5299 Vehicles	28	842	357	1,300	1,300	458
5300 Rental & Leasing	44	606	562	650	650	44
5302 Dues & Subscriptions	0	425	456	500	500	75
5303 License Fees & Permits	0	156	0	0	0	(156)
5305 Advertising	0	209	0	250	250	41
5307 Postage & Freight	0	125	2,366	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	2,495	6,140	19,653	19,900	17,900	11,760
5601 Small Equipment & Furniture	0	558	912	1,000	1,000	442
5602 Supplies	451	7,194	5,990	8,500	10,500	3,306
5702 Service Fees	9,893	108,113	27,155	110,000	110,000	1,887
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>863</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	97,909	1,030,438	847,476	1,477,242	1,477,242	446,804
Revenues over (under) expenditures	<u>(97,909)</u>	<u>(1,030,263)</u>	<u>(847,401)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,030,262)</u>
Net Revenue over(under) Expenditures	(97,909)	(1,030,263)	(847,401)	(1)	(1)	(1,030,262)

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 10/1/2021 Through 10/31/2021

(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	718,882	718,882	(718,882)
4004 Program Revenues	0	0	11	0	0	0
Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures						
5000 Salaries & Wages	14,372	193,980	263,582	329,533	299,033	105,053
5100 Payroll Taxes	1,099	14,720	19,905	27,186	27,186	12,466
5110 Workmans Comp Premiums	40	537	658	946	946	409
5120 Retirement Plan	431	5,819	7,313	9,886	9,886	4,067
5130 Employee Insurance	3,187	59,005	76,156	121,267	121,267	62,262
5204 Client Services	0	0	6,076	0	0	0
5205 Professional Fees	0	19,400	11,813	9,000	29,000	9,600
5299 Vehicles	57	64	0	0	6,300	6,236
5302 Dues & Subscriptions	0	11,588	0	30,240	21,240	9,652
5303 License Fees & Permits	0	119,227	132,725	112,800	117,800	(1,427)
5600 Equipment	0	27,188	75	8,250	33,750	6,562
Repair/Maintenance						
5601 Small Equipment & Furniture	54	23,738	27,068	27,000	32,000	8,262
5602 Supplies	0	2,859	982	3,889	3,889	1,030
5802 Travel / Training	0	207	2,384	5,000	5,000	4,793
6003 Phones/Beepers	509	7,860	12,997	9,000	9,000	1,140
6100 Capital Outlay	0	0	0	25,000	2,700	2,700
Total Expenditures	19,750	486,192	561,733	718,997	718,997	232,805
Revenues over (under) expenditures	(19,750)	(486,192)	(561,722)	(115)	(115)	(486,077)
Net Revenue over(under) Expenditures	(19,750)	(486,192)	(561,722)	(115)	(115)	(486,077)

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 10/1/2021 Through 10/31/2021

(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	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	0	8,620	0	0	0	(8,620)
5100 Payroll Taxes	0	659	0	0	0	(659)
5110 Workmans Comp Premiums	0	218	0	0	0	(218)
5120 Retirement Plan	0	16	0	0	0	(16)
5202 Tribal Activities	0	42	0	4,000	4,000	3,958
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
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	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	0	9,555	0	58,600	58,600	49,045
Revenues over (under) expenditures	0	(9,555)	0	0	0	(9,555)
Net Revenue over(under) Expenditures	0	(9,555)	0	0	0	(9,555)

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 10/1/2021 Through 10/31/2021

(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	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures						
5000 Salaries & Wages	3,556	36,626	34,687	45,672	45,672	9,046
5100 Payroll Taxes	272	2,802	2,654	3,768	3,768	966
5110 Workmans Comp Premiums	10	102	87	0	115	13
5120 Retirement Plan	107	1,099	1,041	1,370	1,370	271
5130 Employee Insurance	1,500	18,355	18,281	24,125	24,125	5,770
5302 Dues & Subscriptions	0	220	220	800	800	580
5601 Small Equipment & Furniture	0	34	408	600	600	566
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	71	1,217	0	150	79
Total Expenditures	5,445	59,307	58,594	77,535	77,650	18,343
Revenues over (under) expenditures	<u>(5,445)</u>	<u>(59,307)</u>	<u>(58,594)</u>	<u>114</u>	<u>(1)</u>	<u>(59,306)</u>
Net Revenue over(under) Expenditures	<u>(5,445)</u>	<u>(59,307)</u>	<u>(58,594)</u>	<u>114</u>	<u>(1)</u>	<u>(59,306)</u>

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	0	8,220	8,726	10,800	10,800	2,580
5302 Dues & Subscriptions	0	1,763	0	0	0	(1,763)
6000 Utilities	293	3,296	4,994	7,020	7,020	3,724
6003 Phones/Beepers	4,007	17,455	2,907	3,600	3,600	(13,855)
Total Expenditures	4,300	30,734	16,627	21,420	21,420	(9,314)
Revenues over (under) expenditures	(4,300)	(30,734)	(16,627)	0	0	(30,734)
Net Revenue over(under) Expenditures	(4,300)	(30,734)	(16,627)	0	0	(30,734)

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 10/1/2021 Through 10/31/2021

(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	1,455	0	0	0	(1,455)
Total Expenditures	0	1,455	0	0	0	(1,455)
Revenues over (under) expenditures	0	(1,455)	0	0	0	(1,455)
Net Revenue over(under) Expenditures	0	(1,455)	0	0	0	(1,455)

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 10/1/2021 Through 10/31/2021

(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	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5204	Client Services	9,898	9,898	1,509	0	0	(9,898)
5205	Professional Fees	0	23,497	8,434	50,000	50,000	26,503
5299	Vehicles	0	25	0	0	0	(25)
5301	Property Repair & Maintance	1,575	56,401	37,611	77,500	72,000	15,599
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304	Sponsorships/Donations/Gr...	0	0	41	0	0	0
5306	Printing Costs	468	5,017	6,121	20,000	20,000	14,983
5307	Postage & Freight	3,196	19,302	14,219	40,000	30,000	10,698
5600	Equipment Repair/Maintenance	0	500	0	0	0	(500)
5601	Small Equipment & Furniture	4,198	5,731	0	0	6,500	769
5602	Supplies	818	32,422	30,010	62,500	61,500	29,078
5701	Taxes	0	33,001	23,053	40,000	40,000	6,999
6000	Utilities	9,797	215,603	175,671	275,000	275,000	59,397
6003	Phones/Beepers	14,756	136,462	113,352	125,000	125,000	(11,462)
6100	Capital Outlay	9,990	9,990	111,900	0	10,000	10
	Total Expenditures	54,696	547,850	521,919	691,550	691,550	143,700
	Revenues over (under) expenditures	<u>(54,696)</u>	<u>(547,850)</u>	<u>(521,919)</u>	<u>0</u>	<u>0</u>	<u>(547,850)</u>
	Net Revenue over(under) Expenditures	<u>(54,696)</u>	<u>(547,850)</u>	<u>(521,919)</u>	<u>0</u>	<u>0</u>	<u>(547,850)</u>

Little River Band Of Ottawa Indians

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

2000 · Indirect Cost Pool

600 · Indirect Cost Pool

From 10/1/2021 Through 10/31/2021

(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	<u>0</u>	<u>782,775</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Total Revenue	<u>0</u>	<u>782,775</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Revenues over (under) expenditures	<u>0</u>	<u>782,775</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>782,775</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>782,775</u>

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	16,079	309,968	313,949	240,514	289,812	20,156
	Total Revenue	16,079	309,968	313,949	240,514	289,812	20,156
Expenditures							
5000	Salaries & Wages	10,017	96,066	92,233	123,224	123,224	27,158
5100	Payroll Taxes	759	7,270	6,971	10,166	10,166	2,896
5110	Workmans Comp Premiums	262	2,488	2,174	2,908	2,908	420
5120	Retirement Plan	301	2,882	2,767	3,697	3,697	815
5130	Employee Insurance	3,835	37,544	35,165	48,520	48,520	10,976
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	(2,045)	7,519	9,433	18,000	22,000	14,481
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	1,375	4,157	2,084	7,000	7,000	2,843
5602	Supplies	1,660	4,743	2,640	4,000	5,600	857
5802	Travel / Training	139	5,532	2,920	12,000	6,400	868
5803	Uniforms	0	2,901	843	3,000	3,000	99
6003	Phones/Beepers	36	411	375	1,000	1,000	589
6100	Capital Outlay	(2,571)	155,784	37,894	0	49,298	(106,486)
	Total Expenditures	13,768	327,297	195,499	240,515	289,813	(37,484)
	Revenues over (under) expenditures	2,311	(17,329)	118,450	(1)	(1)	(17,328)
Net Revenue over(under) Expenditures							
		2,311	(17,329)	118,450	(1)	(1)	(17,328)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,403	260,916	222,542	356,273	356,273	(95,357)
	Total Revenue	8,403	260,916	222,542	356,273	356,273	(95,357)
Expenditures							
5000	Salaries & Wages	5,395	82,840	71,265	116,810	116,810	33,970
5100	Payroll Taxes	187	4,004	3,843	9,637	9,637	5,633
5110	Workmans Comp Premiums	221	3,362	2,640	4,334	4,334	972
5120	Retirement Plan	73	1,570	1,507	3,504	3,504	1,934
5130	Employee Insurance	1,269	31,902	27,188	47,620	47,620	15,718
5205	Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	31	852	428	6,000	6,000	5,148
5300	Rental & Leasing	0	4,788	6,016	6,960	6,960	2,172
5302	Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	2,817	4,154	4,200	4,200	1,383
5601	Small Equipment & Furniture	0	3,960	5,560	8,280	8,280	4,320
5602	Supplies	615	2,709	2,933	8,760	8,760	6,051
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	1,434	4,708	10,980	10,980	9,546
5803	Uniforms	543	3,208	0	2,988	2,988	(220)
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	8,336	261,113	223,804	356,273	356,273	95,160
	Revenues over (under) expenditures	68	(196)	(1,262)	0	0	(196)
	Net Revenue over(under) Expenditures	68	(196)	(1,262)	0	0	(196)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,849	313,815	239,930	200,000	200,000	113,815
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	21,849	313,815	371,861	419,011	419,011	(105,196)
Expenditures						
5000 Salaries & Wages	12,137	143,025	140,466	216,307	216,307	73,282
5100 Payroll Taxes	929	10,941	11,128	17,845	17,845	6,904
5110 Workmans Comp Premiums	63	736	682	980	980	244
5120 Retirement Plan	206	3,956	4,364	6,489	6,489	2,533
5130 Employee Insurance	6,127	67,024	55,863	113,189	113,189	46,165
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5204 Client Services	0	10,532	15,266	21,600	21,600	11,068
5205 Professional Fees	0	540	1,170	0	750	210
5300 Rental & Leasing	1,682	15,067	18,105	18,000	18,000	2,933
5302 Dues & Subscriptions	575	1,075	900	1,200	1,200	125
5601 Small Equipment & Furniture	0	3,038	129	1,200	3,550	512
5602 Supplies	13	1,176	775	1,200	1,700	524
5604 Books & Reference Material	0	28	24	600	250	222
5802 Travel / Training	117	384	13,627	14,400	11,150	10,766
6003 Phones/Beeprs	305	3,053	2,804	3,600	3,600	547
7004 Indirect Cost Expense	0	53,544	65,246	0	0	(53,544)
Total Expenditures	22,154	314,120	330,549	419,010	419,010	104,890
Revenues over (under) expenditures	(305)	(305)	41,312	1	1	(306)
Net Revenue over(under) Expenditures						
	(305)	(305)	41,312	1	1	(306)

Little River Band Of Ottawa Indians

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

4026 - Education

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	183,704	248,151	90,000	90,000	93,704
4003	Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	0	183,704	310,024	1,035,379	1,035,379	(851,675)
Expenditures							
5000	Salaries & Wages	6,962	72,215	70,656	89,415	89,415	17,200
5100	Payroll Taxes	533	5,524	5,405	7,377	7,377	1,853
5110	Workmans Comp Premiums	19	200	176	224	224	24
5120	Retirement Plan	209	2,166	2,120	2,682	2,682	516
5130	Employee Insurance	2,135	27,051	20,482	35,720	35,720	8,669
5202	Tribal Activities	0	0	0	0	200	200
5204	Client Services	17,022	341,634	471,970	897,750	897,550	555,916
5307	Postage & Freight	0	0	431	1,000	1,000	1,000
5602	Supplies	0	0	125	1,210	1,210	1,210
5802	Travel / Training	0	0	683	0	0	0
7004	Indirect Cost Expense	0	22,941	26,411	0	0	(22,941)
	Total Expenditures	26,880	471,732	598,460	1,035,378	1,035,378	563,646
	Revenues over (under) expenditures	(26,880)	(288,028)	(288,436)	1	1	(288,029)
Net Revenue over(under) Expenditures							
		(26,880)	(288,028)	(288,436)	1	1	(288,029)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	29,129	542,741	102,777	802,163	802,163	(259,422)
4010 Indirect Cost Revenue	0	0	276,237	0	0	0
Total Revenue	29,129	542,741	379,014	802,163	802,163	(259,422)
Expenditures						
5000 Salaries & Wages	17,919	244,317	166,563	429,428	429,428	185,111
5100 Payroll Taxes	1,371	18,343	12,549	35,428	35,428	17,085
5110 Workmans Comp Premiums	735	9,908	6,165	15,906	15,906	5,998
5120 Retirement Plan	456	6,621	4,515	12,883	12,883	6,262
5130 Employee Insurance	7,770	112,641	53,513	194,777	194,777	82,136
5202 Tribal Activities	1,956	1,956	1,666	2,200	2,200	244
5205 Professional Fees	0	2,979	0	10,000	10,000	7,021
5299 Vehicles	46	9,067	2,104	13,260	13,260	4,193
5300 Rental & Leasing	0	23,649	24,465	32,520	32,520	8,871
5302 Dues & Subscriptions	0	527	539	1,100	1,100	573
5600 Equipment Repair/Maintenance	0	627	281	3,000	3,000	2,373
5601 Small Equipment & Furniture	0	4,512	978	6,500	6,500	1,988
5602 Supplies	778	4,422	2,415	8,000	8,000	3,578
5604 Books & Reference Material	0	48	0	400	400	352
5802 Travel / Training	0	3,763	2,603	24,000	24,000	20,237
5803 Uniforms	54	1,315	1,065	1,600	1,600	285
6003 Phones/Beepers	643	8,083	5,651	11,160	11,160	3,077
7004 Indirect Cost Expense	0	98,706	73,996	0	0	(98,706)
Total Expenditures	31,728	551,485	359,068	802,162	802,162	250,677
Revenues over (under) expenditures	<u>(2,599)</u>	<u>(8,744)</u>	<u>19,945</u>	<u>1</u>	<u>1</u>	<u>(8,745)</u>
 Net Revenue over(under) Expenditures						
	<u>(2,599)</u>	<u>(8,744)</u>	<u>19,945</u>	<u>1</u>	<u>1</u>	<u>(8,745)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	75,901	905,821	621,955	1,206,219	1,206,219	(300,398)
4004	Program Revenues	0	155	567	0	0	155
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	75,901	905,976	917,893	1,206,219	1,206,219	(300,243)
Expenditures							
5000	Salaries & Wages	48,147	468,792	454,249	630,246	630,246	161,454
5100	Payroll Taxes	3,678	35,804	34,685	51,995	51,995	16,191
5110	Workmans Comp Premiums	1,261	12,157	10,706	14,875	14,875	2,718
5120	Retirement Plan	1,388	13,380	13,628	18,907	18,907	5,527
5130	Employee Insurance	16,120	173,989	172,742	237,195	237,195	63,206
5205	Professional Fees	472	(133)	(2,009)	3,000	3,000	3,133
5299	Vehicles	1,701	18,455	14,223	18,000	29,000	10,545
5302	Dues & Subscriptions	400	1,310	925	2,000	2,000	690
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	0	528	397	1,000	1,000	472
5601	Small Equipment & Furniture	(340)	5,216	6,941	6,000	6,000	784
5602	Supplies	2,260	6,910	4,810	5,000	8,300	1,390
5802	Travel / Training	367	6,359	7,132	15,000	15,000	8,641
5803	Uniforms	0	2,726	1,623	3,000	3,000	274
6003	Phones/Beepers	260	3,503	3,187	3,000	4,200	697
6100	Capital Outlay	0	30,156	12,227	192,000	176,500	146,344
7004	Indirect Cost Expense	0	156,836	188,078	0	0	(156,836)
	Total Expenditures	75,713	937,155	924,707	1,206,218	1,206,218	269,063
	Revenues over (under) expenditures	188	(31,179)	(6,814)	1	1	(31,180)
	Net Revenue over(under) Expenditures	188	(31,179)	(6,814)	1	1	(31,180)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	448,182	57,800	172,665	(172,665)
Total Revenue	0	0	448,182	57,800	172,665	(172,665)
Expenditures						
5299 Vehicles	0	0	0	2,000	2,900	2,900
5601 Small Equipment & Furniture	0	0	0	8,000	21,191	21,191
5802 Travel / Training	0	0	0	0	2,947	2,947
6100 Capital Outlay	0	0	448,182	47,800	145,627	145,627
Total Expenditures	0	0	448,182	57,800	172,665	172,665
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 - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	29,816	4,808	143,805	(113,989)
	Total Revenue	0	29,816	4,808	143,805	(113,989)
	Expenditures					
5000	Salaries & Wages	0	0	0	15,000	15,000
5205	Professional Fees	0	29,816	0	43,283	13,467
5600	Equipment Repair/Maintenance	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	0	4,808	17,808	17,808
5602	Supplies	0	0	0	55,213	55,213
5604	Books & Reference Material	0	0	0	500	500
5802	Travel / Training	0	0	0	4,000	4,000
	Total Expenditures	0	29,816	4,808	143,805	113,989
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	3,408	108,130	212,152	1,504,232	8,722,204	(8,614,074)
	Total Revenue	3,408	108,130	212,152	1,504,232	8,722,204	(8,614,074)
Expenditures							
5000	Salaries & Wages	0	0	(263)	30,800	2,764	2,764
5100	Payroll Taxes	0	0	(20)	2,356	226	226
5110	Workmans Comp Premiums	0	0	(6)	59	5	5
5120	Retirement Plan	0	0	(8)	924	83	83
5130	Employee Insurance	0	0	(198)	10,361	814	814
5205	Professional Fees	(350)	175,075	270,021	1,054,400	2,948,497	2,773,422
5301	Property Repair & Maintance	0	256	4,317	5,000	6,500	6,244
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602	Supplies	0	2,250	3,573	59,200	45,300	43,050
5802	Travel / Training	0	0	300	14,456	35,550	35,550
6100	Capital Outlay	51,856	519,350	422,279	326,176	5,671,565	5,152,215
	Total Expenditures	51,507	696,930	699,995	1,504,232	8,722,204	8,025,273
	Revenues over (under) expenditures	(48,099)	(588,801)	(487,843)	0	0	(588,801)
	Net Revenue over(under) Expenditures	(48,099)	(588,801)	(487,843)	0	0	(588,801)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	390	1,090	(1,090)
Total Revenue	0	0	0	390	1,090	(1,090)
Expenditures						
5602 Supplies	0	0	0	390	1,090	1,090
Total Expenditures	0	0	0	390	1,090	1,090
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	5,370	14	311,996	387,774	(382,404)
	Total Revenue	0	5,370	14	311,996	387,774	(382,404)
Expenditures							
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	0	5,370	14	311,996	190,983	185,613
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	0	0	0	192,848	192,848
	Total Expenditures	0	5,370	14	311,996	387,774	382,404
	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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	411,475	621,575	728,355	728,355	(316,880)
4003	Tribal Support Revenues	0	0	0	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	15,663	0	0	0
4010	Indirect Cost Revenue	0	394,866	158,896	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	<u>0</u>	<u>806,341</u>	<u>796,644</u>	<u>1,228,355</u>	<u>1,228,355</u>	<u>(422,014)</u>
Expenditures							
5000	Salaries & Wages	10,347	120,266	117,995	161,182	161,182	40,916
5100	Payroll Taxes	792	9,186	11,264	13,298	13,298	4,112
5110	Workmans Comp Premiums	52	591	663	724	724	133
5120	Retirement Plan	310	3,608	4,424	4,835	4,835	1,227
5130	Employee Insurance	4,558	59,976	56,173	85,815	85,815	25,839
5190	Contract Services - EHAP	24,139	319,253	197,737	0	0	(319,253)
5201	Background Investig	0	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	30,339	506,111	333,998	900,000	900,000	393,889
5205	Professional Fees	0	8,693	10,939	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	28	1,158	1,461	5,000	5,000	3,842
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	1,290	2,012	2,087	7,000	7,000	4,988
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	411	385	1,500	1,500	1,089
7004	Indirect Cost Expense	0	42,805	51,337	0	0	(42,805)
	Total Expenditures	<u>71,890</u>	<u>1,074,077</u>	<u>788,542</u>	<u>1,228,354</u>	<u>1,228,354</u>	<u>154,277</u>
	Revenues over (under) expenditures	<u>(71,890)</u>	<u>(267,736)</u>	<u>8,102</u>	<u>1</u>	<u>1</u>	<u>(267,737)</u>
	Net Revenue over(under) Expenditures	<u>(71,890)</u>	<u>(267,736)</u>	<u>8,102</u>	<u>1</u>	<u>1</u>	<u>(267,737)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	643,478	871,512	1,305,576	1,848,494	(1,205,016)
4003 Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004 Program Revenues	0	20	0	0	0	20
4009 Third Party Billing Revenue	27	38,858	87,982	0	0	38,858
4010 Indirect Cost Revenue	0	267,637	79,950	0	0	267,637
Total Revenue	27	949,993	1,039,444	1,835,586	2,378,504	(1,428,511)
Expenditures						
5000 Salaries & Wages	71,187	724,520	496,902	1,160,471	1,010,921	286,401
5100 Payroll Taxes	4,409	52,831	40,064	95,739	95,739	42,908
5110 Workmans Comp Premiums	355	3,580	2,485	5,200	5,200	1,620
5120 Retirement Plan	1,708	18,951	12,066	23,810	23,810	4,859
5130 Employee Insurance	12,980	141,748	99,548	253,366	219,366	77,618
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	0	66,360	78,399	85,000	85,000	18,640
5299 Vehicles	261	2,784	17	1,000	1,000	(1,784)
5300 Rental & Leasing	0	7,095	15,881	25,000	25,000	17,905
5302 Dues & Subscriptions	0	888	981	5,000	5,000	4,112
5303 License Fees & Permits	0	2,482	350	5,000	5,000	2,518
5305 Advertising	0	2,704	2,517	3,500	3,500	797
5306 Printing Costs	0	243	375	750	750	507
5307 Postage & Freight	0	84	100	500	500	416
5600 Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,981
5601 Small Equipment & Furniture	1,320	18,681	40,654	30,000	30,000	11,319
5602 Supplies	695	27,964	38,946	70,000	70,000	42,036
5604 Books & Reference Material	0	528	0	1,000	1,000	472
5802 Travel / Training	79	19,705	11,849	50,000	50,000	30,295
5803 Uniforms	0	2,448	3,750	3,750	3,750	1,302
6003 Phones/Beepers	393	4,121	2,754	5,000	5,000	879
6100 Capital Outlay	1,194	545,802	0	0	726,468	180,666
7004 Indirect Cost Expense	0	219,732	200,285	0	0	(219,732)
Total Expenditures	94,581	1,863,268	1,047,921	1,835,586	2,378,504	515,236
Revenues over (under) expenditures	<u>(94,554)</u>	<u>(913,275)</u>	<u>(8,478)</u>	<u>0</u>	<u>0</u>	<u>(913,275)</u>
 Net Revenue over(under) Expenditures	 <u>(94,554)</u>	 <u>(913,275)</u>	 <u>(8,478)</u>	 <u>0</u>	 <u>0</u>	 <u>(913,275)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	8,509	79,324	133,913	133,913	54,589
5100	Payroll Taxes	644	5,999	11,048	11,048	5,049
5110	Workmans Comp Premiums	44	408	700	700	292
5120	Retirement Plan	255	2,380	4,017	4,017	1,637
5130	Employee Insurance	2,640	29,386	57,400	57,400	28,014
5202	Tribal Activities	687	8,385	20,400	20,400	12,015
5204	Client Services	7,413	18,227	58,800	58,800	40,573
5205	Professional Fees	0	22,700	24,000	24,000	1,300
5302	Dues & Subscriptions	0	295	1,200	1,200	905
5303	License Fees & Permits	0	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	251	1,200	1,200	949
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	0	1,435	10,800	10,800	9,365
6003	Phones/Beepers	222	1,634	3,600	3,600	1,966
7004	Indirect Cost Expense	0	34,193	0	0	(34,193)
	Total Expenditures	20,415	204,811	330,918	330,918	126,107
	Revenues over (under) expenditures	<u>(20,415)</u>	<u>(204,811)</u>	<u>(330,918)</u>	<u>(330,918)</u>	126,107
	Net Revenue over(under) Expenditures	<u>(20,415)</u>	<u>(204,811)</u>	<u>(330,918)</u>	<u>(330,918)</u>	126,107

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	132	380,000	380,000	(380,000)
	Total Revenue	0	0	132	380,000	380,000	(380,000)
	Expenditures						
5000	Salaries & Wages	0	0	850	150,724	150,724	150,724
5100	Payroll Taxes	0	0	65	11,523	11,523	11,523
5110	Workmans Comp Premiums	0	0	2	317	317	317
5120	Retirement Plan	0	0	25	4,530	4,530	4,530
5130	Employee Insurance	0	0	1,001	42,469	42,469	42,469
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	0	0	3,600	3,600	3,600
5802	Travel / Training	0	0	0	30,000	41,113	41,113
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	0	1,944	380,000	389,213	389,213
	Revenues over (under) expenditures	0	0	(1,811)	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	(1,811)	0	(9,213)	9,213

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4136--Nutrition Services - Unposted Transactions Included In Report

4136 - 2017-2020 Nutritional Services

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	6,382	6,382	(6,382)
Total Revenue	0	0	0	6,382	6,382	(6,382)
Expenditures						
5204 Client Services	0	0	0	6,382	6,382	6,382
Total Expenditures	0	0	0	6,382	6,382	6,382
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 - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	7,181	7,181	(7,181)
Total Revenue	0	0	0	7,181	7,181	(7,181)
Expenditures						
5204 Client Services	0	0	0	7,181	7,181	7,181
Total Expenditures	0	0	0	7,181	7,181	7,181
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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	60,000	460,000	(460,000)
Total Revenue	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204 Client Services	0	32,033	18,079	60,000	460,000	427,967
Total Expenditures	0	32,033	18,079	60,000	460,000	427,967
Revenues over (under) expenditures	0	(32,033)	(18,079)	0	0	(32,033)
Net Revenue over(under) Expenditures	0	(32,033)	(18,079)	0	0	(32,033)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	0	66,941	66,941	66,941
5100 Payroll Taxes	0	0	0	5,523	5,523	5,523
5110 Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120 Retirement Plan	0	0	0	2,008	2,008	2,008
5130 Employee Insurance	0	0	0	48,720	48,720	48,720
5301 Property Repair & Maintance	0	0	6,734	35,000	37,144	37,144
5600 Equipment Repair/Maintenance	0	0	19	2,500	2,484	2,484
5601 Small Equipment & Furniture	0	4,619	4,219	25,000	17,739	13,120
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	0	0	10,000	1,533	1,533
6100 Capital Outlay	0	0	0	65,181	81,781	81,781
Total Expenditures	0	4,619	10,972	265,358	265,358	260,739
Revenues over (under) expenditures	0	(4,619)	(10,972)	(265,358)	(265,358)	260,739
Net Revenue over(under) Expenditures	0	(4,619)	(10,972)	(265,358)	(265,358)	260,739

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	64,000	64,000	(64,000)
Total Revenue	0	0	64,000	64,000	(64,000)
Expenditures					
5205 Professional Fees	0	0	64,000	64,000	64,000
Total Expenditures	0	0	64,000	64,000	64,000
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report

4145 - IHS Planning for Solid Waste

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readiness

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	110,223	116,342	(116,342)
	Total Revenue	0	0	0	110,223	116,342	(116,342)
	Expenditures						
5000	Salaries & Wages	0	0	0	43,222	43,222	43,222
5100	Payroll Taxes	0	0	0	5,836	5,836	5,836
5110	Workmans Comp Premiums	0	0	0	344	344	344
5120	Retirement Plan	0	0	0	2,192	2,192	2,192
5130	Employee Insurance	0	0	0	27,146	27,146	27,146
5204	Client Services	0	0	0	7,962	14,081	14,081
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	3,350	3,350	3,350
5602	Supplies	0	0	0	4,200	4,200	4,200
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	0	0	10,097	10,097	10,097
6003	Phones/Beeper	0	0	0	3,224	3,224	3,224
	Total Expenditures	0	0	0	110,223	116,342	116,342
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report
4147 - 2019 LIHEAP
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	34,808	179,209	179,314	(179,314)
	Total Revenue	0	0	34,808	179,209	179,314	(179,314)
Expenditures							
5000	Salaries & Wages	0	0	0	10,506	10,506	10,506
5100	Payroll Taxes	0	0	0	679	679	679
5110	Workmans Comp Premiums	0	0	0	30	30	30
5120	Retirement Plan	0	0	0	209	209	209
5130	Employee Insurance	0	0	0	6,496	6,496	6,496
5204	Client Services	0	0	34,808	156,289	156,394	156,394
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	0	34,808	179,209	179,314	179,314
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under)		0	0	0	0	0	0
Expenditures							

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	6,111	56,777	187,000	(187,000)
	Total Revenue	0	0	6,111	56,777	187,000	(187,000)
Expenditures							
5000	Salaries & Wages	0	0	3,565	30,000	90,000	90,000
5100	Payroll Taxes	0	0	273	2,303	6,849	6,849
5110	Workmans Comp Premiums	0	0	132	1,080	3,270	3,270
5120	Retirement Plan	0	0	107	900	2,643	2,643
5130	Employee Insurance	0	0	2,033	16,089	48,296	48,296
5140	Other Employee Benefits	0	0	0	0	56	56
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	0	0	0	2,000	6,356	6,356
5601	Small Equipment & Furniture	0	0	0	100	7,900	7,900
5602	Supplies	0	0	0	100	3,880	3,880
5802	Travel / Training	0	0	0	4,105	2,473	2,473
6100	Capital Outlay	0	0	0	0	12,600	12,600
	Total Expenditures	0	0	6,111	56,777	187,000	187,000
	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 - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report

4149 - ICDBG Food Distribution Center

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	(32,500)	13,950	700,000	830,000	(862,500)
4003 Tribal Support Revenues	0	0	0	0	50,000	(50,000)
Total Revenue	0	(32,500)	13,950	700,000	880,000	(912,500)
Expenditures						
5305 Advertising	0	0	0	0	1,000	1,000
6100 Capital Outlay	0	743,858	84,000	700,000	879,000	135,142
Total Expenditures	0	743,858	84,000	700,000	880,000	136,142
Revenues over (under) expenditures	0	(776,358)	(70,050)	0	0	(776,358)
Net Revenue over(under) Expenditures	0	(776,358)	(70,050)	0	0	(776,358)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	25,201	47,951	323,446	323,446	(298,245)
Total Revenue	0	25,201	47,951	323,446	323,446	(298,245)
Expenditures						
5000 Salaries & Wages	0	7,903	14,101	66,962	30,739	22,836
5100 Payroll Taxes	0	605	1,079	5,524	2,352	1,747
5110 Workmans Comp Premiums	0	21	35	1,485	19	(2)
5120 Retirement Plan	0	237	423	2,009	911	674
5130 Employee Insurance	0	4,193	8,146	48,720	16,462	12,269
5140 Other Employee Benefits	0	0	0	0	49	49
5301 Property Repair & Maintance	0	702	37,509	60,000	58,659	57,957
5600 Equipment Repair/Maintenance	0	880	1,225	10,000	9,832	8,952
5601 Small Equipment & Furniture	0	10,660	7,730	12,000	18,509	7,849
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	1,032	47,380	6,239	106,746	185,914	138,534
Total Expenditures	1,032	72,581	76,487	323,446	323,446	250,865
Revenues over (under) expenditures	(1,032)	(47,380)	(28,536)	0	0	(47,380)
Net Revenue over(under) Expenditures	(1,032)	(47,380)	(28,536)	0	0	(47,380)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4151--2019 CWSS - Unposted Transactions Included In Report

4151 - 2019 CWSS Title IV-B subpart#1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,133</u>	<u>2,133</u>	(2,133)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,133</u>	<u>2,133</u>	(2,133)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>2,133</u>	<u>2,133</u>	<u>2,133</u>	2,133
Total Expenditures	<u>0</u>	<u>0</u>	<u>2,133</u>	<u>2,133</u>	<u>2,133</u>	2,133
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,133)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,133)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4152 - 19-20 MDHHS Comm Base Child Ca

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	(5,308)	30,163	50,000	50,000	(55,308)
Total Revenue	0	(5,308)	30,163	50,000	50,000	(55,308)
Expenditures						
5204 Client Services	0	0	20,017	32,600	32,600	32,600
5209 Insurance	0	0	2,400	2,400	2,400	2,400
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	0	181	600	600	600
5602 Supplies	0	0	6,214	9,024	9,024	9,024
5802 Travel / Training	0	0	200	1,776	1,776	1,776
6003 Phones/Beepers	0	0	1,200	1,200	1,200	1,200
Total Expenditures	0	0	30,212	50,000	50,000	50,000
Revenues over (under) expenditures	0	(5,308)	(49)	0	0	(5,308)
Net Revenue over(under) Expenditures	0	(5,308)	(49)	0	0	(5,308)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	402	287,836	287,836	(287,836)
	Total Revenue	0	0	402	287,836	287,836	(287,836)
Expenditures							
5000	Salaries & Wages	0	0	0	63,565	60,680	60,680
5100	Payroll Taxes	0	0	0	4,863	4,633	4,633
5110	Workmans Comp Premiums	0	0	0	175	778	778
5120	Retirement Plan	0	0	0	1,907	1,820	1,820
5130	Employee Insurance	0	0	0	49,490	23,894	23,894
5301	Property Repair & Maintance	0	0	0	60,000	60,858	60,858
5600	Equipment Repair/Maintenance	0	0	22	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	25,000	24,911	24,911
5602	Supplies	0	0	380	3,000	1,593	1,593
6000	Utilities	0	0	0	0	5	5
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	0	402	287,836	287,836	287,836
	Revenues over (under) expenditures	0	0	(0)	0	0	0
Net Revenue over(under)							
	Expenditures	0	0	(0)	0	0	0

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	53,330	107,430	(107,430)
4003	Tribal Support Revenues	0	0	0	0	8,625	(8,625)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>(116,055)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	24,000	50,797	50,797
5100	Payroll Taxes	0	0	0	2,000	3,931	3,931
5110	Workmans Comp Premiums	0	0	0	475	1,112	1,112
5120	Retirement Plan	0	0	0	775	1,531	1,531
5130	Employee Insurance	0	0	0	1,450	2,705	2,705
5204	Client Services	0	0	0	21,000	47,272	47,272
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	0	0	400	6,000	6,000
5602	Supplies	0	0	0	80	206	206
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	0	0	1,500	2,000	2,000
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>116,055</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 - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	17,600	34,550	(34,550)
Total Revenue	0	0	0	17,600	34,550	(34,550)
Expenditures						
5202 Tribal Activities	0	0	0	2,000	5,100	5,100
5204 Client Services	0	0	0	3,000	10,000	10,000
5205 Professional Fees	0	0	0	8,000	14,000	14,000
5307 Postage & Freight	0	0	0	200	500	500
5601 Small Equipment & Furniture	0	0	0	100	250	250
5602 Supplies	0	0	0	100	500	500
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	0	1,200	1,200	1,200
Total Expenditures	0	0	0	17,600	34,550	34,550
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures						
	0	0	0	0	0	0

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report
4281 - Great Start Readiness Program
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	110,112	123,314	(123,314)
	Total Revenue	0	0	0	110,112	123,314	(123,314)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	51,647	51,647
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	0	0	0	29,918	29,918
5204	Client Services	0	0	0	46,800	7,048	7,048
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	0	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	0	0	1,312	2,416	2,416
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	0	16,000	13,321	13,321
	Total Expenditures	0	0	0	110,112	123,314	123,314
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	68,600	450,000	450,000	(450,000)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	<u>0</u>	<u>0</u>	<u>68,600</u>	<u>450,000</u>	<u>451,628</u>	<u>(451,628)</u>
Expenditures							
5000	Salaries & Wages	1,184	23,202	24,140	136,537	121,465	98,262
5100	Payroll Taxes	91	1,775	1,847	10,445	9,293	7,518
5110	Workmans Comp Premiums	6	120	113	615	607	487
5120	Retirement Plan	36	696	724	4,096	3,695	2,999
5130	Employee Insurance	0	6,217	6,266	62,605	32,400	26,183
5204	Client Services	0	33,930	17,672	101,760	84,120	50,190
5205	Professional Fees	0	14,537	37,029	58,269	110,260	95,723
5299	Vehicles	0	1,030	1,165	1,500	6,000	4,970
5300	Rental & Leasing	0	0	0	9,000	600	600
5302	Dues & Subscriptions	0	0	419	0	885	885
5306	Printing Costs	0	777	1,465	900	2,700	1,923
5601	Small Equipment & Furniture	0	4,863	0	8,274	18,347	13,484
5602	Supplies	0	461	265	4,136	2,346	1,885
5604	Books & Reference Material	0	498	375	3,600	1,597	1,099
5802	Travel / Training	0	3,808	3,980	45,311	33,830	30,022
6003	Phones/Beepers	140	607	529	2,952	2,484	1,877
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	Total Expenditures	<u>1,456</u>	<u>108,457</u>	<u>95,990</u>	<u>450,000</u>	<u>451,628</u>	<u>343,171</u>
	Revenues over (under) expenditures	<u>(1,456)</u>	<u>(108,457)</u>	<u>(27,390)</u>	<u>0</u>	<u>0</u>	<u>(108,457)</u>
	Net Revenue over(under) Expenditures	<u>(1,456)</u>	<u>(108,457)</u>	<u>(27,390)</u>	<u>0</u>	<u>0</u>	<u>(108,457)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4286—Caregiver Support - Unposted Transactions Included In Report

4286 - 2018-2019 Caregiver Support

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	15,000	0	8,403	42,560	(27,560)
Total Revenue	0	15,000	0	8,403	42,560	(27,560)
Expenditures						
5204 Client Services	0	15,000	0	8,403	40,560	25,560
5307 Postage & Freight	0	0	0	0	2,000	2,000
Total Expenditures	0	15,000	0	8,403	42,560	27,560
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 - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	26,512	113,170	(113,170)
Total Revenue	0	0	0	26,512	113,170	(113,170)
Expenditures						
5000 Salaries & Wages	0	0	0	11,250	48,050	48,050
5100 Payroll Taxes	0	0	0	863	3,663	3,663
5110 Workmans Comp Premiums	0	0	0	239	1,039	1,039
5120 Retirement Plan	0	0	0	338	1,488	1,488
5130 Employee Insurance	0	0	0	710	3,010	3,010
5204 Client Services	0	0	0	10,112	50,420	50,420
5600 Equipment Repair/Maintenance	0	0	0	2,000	3,000	3,000
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	0	0	725	2,025	2,025
Total Expenditures	0	0	0	26,512	113,170	113,170
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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	224,734	198,322	323,767	1,412,601	(1,187,867)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	24,000	(24,000)
	Total Revenue	0	224,734	198,322	323,767	1,442,918	(1,218,185)
Expenditures							
5000	Salaries & Wages	9,081	113,175	124,696	138,827	570,845	457,670
5100	Payroll Taxes	693	8,621	9,486	10,620	44,521	35,899
5110	Workmans Comp Premiums	372	4,597	4,621	4,998	21,183	16,586
5120	Retirement Plan	233	3,171	3,741	4,165	17,051	13,880
5130	Employee Insurance	2,812	47,789	48,644	43,182	216,758	168,970
5202	Tribal Activities	0	1,362	1,197	6,000	22,336	20,974
5205	Professional Fees	2,895	34,565	42,428	46,850	161,796	127,231
5300	Rental & Leasing	0	4,702	3,554	5,070	23,540	18,838
5600	Equipment Repair/Maintenance	0	545	2,644	4,000	12,500	11,955
5602	Supplies	4,490	7,090	6,965	10,246	26,692	19,602
5802	Travel / Training	30	430	1,962	25,578	68,578	68,148
6003	Phones/Beepers	360	3,240	1,981	3,360	13,440	10,200
6100	Capital Outlay	0	0	0	8,000	16,000	16,000
6900	InKind	0	0	0	0	24,000	24,000
7004	Indirect Cost Expense	0	42,880	55,641	12,871	203,679	160,799
	Total Expenditures	20,967	272,168	307,560	323,767	1,442,918	1,170,750
	Revenues over (under) expenditures	(20,967)	(47,434)	(109,238)	0	0	(47,434)
	Net Revenue over(under) Expenditur...	(20,967)	(47,434)	(109,238)	0	0	(47,434)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report

4292 - 2018 TOR-Tribal Opiod Response

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	84,145	84,145	(84,145)
	Total Revenue	0	0	0	84,145	84,145	(84,145)
Expenditures							
5204	Client Services	0	0	0	56,940	56,940	56,940
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	9,100	9,100	9,100
5604	Books & Reference Material	0	0	0	8,000	8,000	8,000
5802	Travel / Training	0	0	0	5,250	5,250	5,250
	Total Expenditures	0	0	0	84,145	84,145	84,145
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	4,027	138,897	138,897	(138,897)
4003	Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
	Total Revenue	0	0	4,027	185,397	187,716	(187,716)
Expenditures							
5000	Salaries & Wages	0	0	0	67,205	69,221	69,221
5100	Payroll Taxes	0	0	0	5,544	5,699	5,699
5110	Workmans Comp Premiums	0	0	0	2,897	2,984	2,984
5120	Retirement Plan	0	0	0	2,016	2,076	2,076
5130	Employee Insurance	0	0	0	35,184	35,184	35,184
5205	Professional Fees	0	0	0	650	2,050	2,050
5299	Vehicles	0	0	579	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	1,200	1,200
5601	Small Equipment & Furniture	0	0	3,168	6,500	11,500	11,500
5602	Supplies	0	0	17	3,000	3,000	3,000
5802	Travel / Training	0	0	1,632	18,500	11,500	11,500
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	0	0	0	600	0	0
7004	Indirect Cost Expense	0	0	0	38,800	38,800	38,800
	Total Expenditures	0	0	5,395	185,396	187,715	187,715
	Revenues over (under) expenditures	0	0	(1,369)	1	1	(1)
Net Revenue over(under) Expenditures							
		0	0	(1,369)	1	1	(1)

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	4,139	72,000	72,000	(72,000)
	Total Revenue	0	0	4,139	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	7,142	37,584	37,584	37,584
5100	Payroll Taxes	0	0	546	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	33	168	168	168
5120	Retirement Plan	0	0	214	1,116	1,116	1,116
5130	Employee Insurance	0	0	3,299	21,768	21,768	21,768
5204	Client Services	0	0	4,700	2,800	5,050	5,050
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	25	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	750	750
5802	Travel / Training	0	0	0	2,008	2,008	2,008
	Total Expenditures	0	0	15,960	72,000	72,000	72,000
	Revenues over (under) expenditures	0	0	(11,821)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(11,821)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4338--Nutrition Services - Unposted Transactions Included In Report

4338 - 2019-2020 Nutrition Serv Yr3

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,083</u>	<u>10,083</u>	(10,083)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,083</u>	<u>10,083</u>	(10,083)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,083</u>	<u>10,083</u>	10,083
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,083</u>	<u>10,083</u>	10,083
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	72,000	72,000	(72,000)
Total Revenue	0	0	0	72,000	72,000	(72,000)
Expenditures						
5000 Salaries & Wages	0	0	16,829	37,584	37,584	37,584
5100 Payroll Taxes	0	0	1,287	2,856	2,856	2,856
5110 Workmans Comp Premiums	0	0	79	168	168	168
5120 Retirement Plan	0	0	505	1,116	1,116	1,116
5130 Employee Insurance	0	0	4,398	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	150	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	23,249	72,000	72,000	72,000
Revenues over (under) expenditures	0	0	(23,249)	0	0	0
Net Revenue over(under) Expenditures	0	0	(23,249)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	273,197	273,197	(273,197)
	Total Revenue	0	0	0	273,197	273,197	(273,197)
	Expenditures						
5000	Salaries & Wages	0	0	0	70,219	72,306	72,306
5100	Payroll Taxes	0	0	0	6,389	5,498	5,498
5110	Workmans Comp Premiums	0	0	0	1,184	1,150	1,150
5120	Retirement Plan	0	0	0	2,107	2,169	2,169
5130	Employee Insurance	0	0	0	39,740	28,111	28,111
5301	Property Repair & Maintance	0	0	0	30,000	12,498	12,498
5600	Equipment Repair/Maintenance	0	0	0	3,000	105	105
5601	Small Equipment & Furniture	0	0	0	10,000	850	850
5602	Supplies	0	0	0	2,000	0	0
6100	Capital Outlay	0	0	0	108,558	150,510	150,510
	Total Expenditures	0	0	0	273,197	273,197	273,197
	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
4351 - 2016 IHBG
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	15,623	0	44,810	44,810	(29,187)
	Total Revenue	0	15,623	0	44,810	44,810	(29,187)
Expenditures							
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	8,626	0	27,609	20,609	11,983
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	10	1,500	1,500	1,500
6100	Capital Outlay	0	6,996	0	0	7,000	4
	Total Expenditures	0	15,623	10	44,810	44,810	29,187
	Revenues over (under) expenditures	0	0	(10)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(10)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	25,588	116,280	116,280	(116,280)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	0	25,588	116,280	117,425	(117,425)
	Expenditures						
5000	Salaries & Wages	0	0	12,578	48,050	49,065	49,065
5100	Payroll Taxes	0	0	962	3,663	3,741	3,741
5110	Workmans Comp Premiums	0	0	273	1,040	1,062	1,062
5120	Retirement Plan	0	0	377	1,500	1,530	1,530
5130	Employee Insurance	0	0	812	3,000	3,000	3,000
5204	Client Services	0	0	10,226	51,427	49,427	49,427
5600	Equipment Repair/Maintenance	0	0	0	3,000	4,000	4,000
5602	Supplies	0	0	42	500	155	155
5802	Travel / Training	0	0	318	4,100	5,445	5,445
	Total Expenditures	0	0	25,588	116,280	117,425	117,425
	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

4354 - 2019-2020 TOR-Tribal Opioid Re

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5204 Client Services	(549)	14,891	56,940	65,599	50,708
5205 Professional Fees	0	0	0	6,600	6,600
5303 License Fees & Permits	0	0	0	13,000	13,000
5306 Printing Costs	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	1,893	1,000	5,000	3,107
5602 Supplies	0	5,910	9,100	9,100	3,190
5604 Books & Reference Material	78	5,637	8,000	8,000	2,363
5802 Travel / Training	0	575	5,250	5,250	4,675
Total Expenditures	(471)	28,906	84,145	116,404	87,498
Revenues over (under) expenditures	471	(28,906)	(84,145)	(116,404)	87,498
Net Revenue over(under) Expenditures	471	(28,906)	(84,145)	(116,404)	87,498

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	34,294	149,795	149,795	(149,795)
	Total Revenue	0	0	34,294	149,795	149,795	(149,795)
	Expenditures						
5204	Client Services	0	0	0	17,595	17,595	17,595
5205	Professional Fees	0	0	34,925	130,000	130,000	130,000
5602	Supplies	0	0	299	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	0	35,224	149,795	149,795	149,795
	Revenues over (under) expenditures	0	0	(930)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(930)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	121,541	244,493	244,493	(244,493)
Total Revenue	0	0	121,541	244,493	244,493	(244,493)
Expenditures						
5000 Salaries & Wages	0	0	80,739	113,339	113,339	113,339
5100 Payroll Taxes	0	0	6,100	8,700	8,700	8,700
5110 Workmans Comp Premiums	0	0	379	510	510	510
5120 Retirement Plan	0	0	2,422	3,400	3,400	3,400
5130 Employee Insurance	0	0	36,054	87,128	87,128	87,128
5204 Client Services	0	0	1,645	1,800	1,800	1,800
5205 Professional Fees	0	0	1,286	3,700	3,700	3,700
5299 Vehicles	0	0	389	0	0	0
5306 Printing Costs	0	0	110	600	600	600
5601 Small Equipment & Furniture	0	0	893	8,600	8,600	8,600
5602 Supplies	0	0	1,914	2,676	2,676	2,676
5802 Travel / Training	0	0	2,159	11,880	11,880	11,880
6003 Phones/Beepers	0	0	1,431	2,160	2,160	2,160
Total Expenditures	0	0	135,520	244,493	244,493	244,493
Revenues over (under) expenditures	0	0	(13,979)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(13,979)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	23,175	45,830	45,830	(45,830)
Total Revenue	0	0	23,175	45,830	45,830	(45,830)
Expenditures						
5204 Client Services	0	0	19,987	30,272	26,872	26,872
5205 Professional Fees	0	0	390	6,350	6,350	6,350
5602 Supplies	0	0	2,631	2,724	2,724	2,724
5802 Travel / Training	0	0	1,894	6,484	9,884	9,884
Total Expenditures	0	0	24,903	45,830	45,830	45,830
Revenues over (under) expenditures	0	0	(1,728)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,728)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	28,314	37,584	37,584	37,584
5100	Payroll Taxes	0	0	2,166	3,101	3,101	3,101
5110	Workmans Comp Premiums	0	0	133	79	79	79
5120	Retirement Plan	0	0	589	1,128	1,128	1,128
5130	Employee Insurance	0	0	6,606	26,000	26,000	26,000
5204	Client Services	0	0	3,000	3,000	3,000	3,000
5602	Supplies	0	0	1,685	2,109	2,109	2,109
5802	Travel / Training	0	0	771	1,200	1,200	1,200
6003	Phones/Beeper	0	0	384	600	600	600
	Total Expenditures	0	0	43,648	74,801	74,801	74,801
	Revenues over (under) expenditures	0	0	(43,648)	(74,801)	(74,801)	74,801
	Net Revenue over(under) Expenditures	0	0	(43,648)	(74,801)	(74,801)	74,801

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	11,321	23,000	23,000	(23,000)
	Total Revenue	0	0	11,321	23,000	23,000	(23,000)
	Expenditures						
5000	Salaries & Wages	0	0	8,239	5,220	11,720	11,720
5100	Payroll Taxes	0	0	626	431	431	431
5110	Workmans Comp Premiums	0	0	40	50	50	50
5120	Retirement Plan	0	0	245	157	157	157
5130	Employee Insurance	0	0	139	6,500	0	0
5204	Client Services	0	0	1,000	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	0	2,033	5,446	5,446	5,446
	Total Expenditures	0	0	12,321	23,001	23,001	23,001
	Revenues over (under) expenditures	0	0	(1,000)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(1,000)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	256,105	338,816	343,684	(343,684)
Total Revenue	0	0	256,105	338,816	343,684	(343,684)
Expenditures						
5000 Salaries & Wages	0	0	160,377	162,300	167,168	167,168
5100 Payroll Taxes	0	0	11,900	13,390	13,390	13,390
5110 Workmans Comp Premiums	0	0	1,603	692	692	692
5120 Retirement Plan	0	0	4,506	4,869	4,869	4,869
5130 Employee Insurance	0	0	104,240	148,065	148,065	148,065
5601 Small Equipment & Furniture	0	0	(30)	0	0	0
5602 Supplies	0	0	3,441	9,500	9,500	9,500
Total Expenditures	0	0	286,037	338,816	343,684	343,684
Revenues over (under) expenditures	0	0	(29,932)	0	0	0
Net Revenue over(under) Expenditures	0	0	(29,932)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	5,000	34,827	158,083	176,417	(171,417)
	Total Revenue	0	5,000	34,827	158,083	176,417	(171,417)
	Expenditures						
5000	Salaries & Wages	0	0	9,266	9,266	9,266	9,266
5100	Payroll Taxes	0	0	599	599	599	599
5110	Workmans Comp Premiums	0	0	29	29	29	29
5120	Retirement Plan	0	0	184	184	184	184
5130	Employee Insurance	0	0	5,730	5,730	5,730	5,730
5204	Client Services	0	5,000	20,369	137,275	155,609	150,609
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	5,000	36,177	158,083	176,417	171,417
	Revenues over (under) expenditures	0	0	(1,350)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,350)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readiness

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	75,950	109,040	109,040	(109,040)
	Total Revenue	0	0	75,950	109,040	109,040	(109,040)
	Expenditures						
5000	Salaries & Wages	0	8,669	73,002	66,699	66,699	58,030
5100	Payroll Taxes	0	663	3,045	5,120	5,120	4,457
5110	Workmans Comp Premiums	0	42	196	315	315	273
5120	Retirement Plan	0	260	1,009	2,000	2,000	1,740
5130	Employee Insurance	0	0	34,859	18,152	18,152	18,152
5204	Client Services	0	0	3,785	7,119	7,119	7,119
5209	Insurance	0	0	1,256	0	0	0
5301	Property Repair & Maintance	0	0	386	2,060	2,060	2,060
5802	Travel / Training	0	0	299	1,000	1,000	1,000
6000	Utilities	0	0	715	5,156	5,156	5,156
6003	Phones/Beepers	0	0	2,160	1,420	1,420	1,420
	Total Expenditures	0	9,634	120,713	109,041	109,041	99,407
	Revenues over (under) expenditures	0	(9,634)	(44,763)	(1)	(1)	(9,633)
	Net Revenue over(under) Expenditures	0	(9,634)	(44,763)	(1)	(1)	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	3,977	178,345	202,580	202,580	(198,603)
Total Revenue	0	3,977	178,345	202,580	202,580	(198,603)
Expenditures						
5205 Professional Fees	0	18,846	0	7,000	24,102	5,256
6100 Capital Outlay	0	0	178,345	195,580	178,478	178,478
Total Expenditures	0	18,846	178,345	202,580	202,580	183,734
Revenues over (under) expenditures	0	(14,869)	0	0	0	(14,869)
Net Revenue over(under) Expenditures	0	(14,869)	0	0	0	(14,869)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	27,742	24,863	65,911	79,564	(51,822)
	Total Revenue	0	27,742	24,863	65,911	79,564	(51,822)
Expenditures							
5000	Salaries & Wages	0	18,939	14,251	51,271	45,893	26,954
5100	Payroll Taxes	0	1,449	1,090	0	1,535	86
5110	Workmans Comp Premiums	0	101	70	0	98	(3)
5120	Retirement Plan	0	568	266	0	39	(529)
5130	Employee Insurance	0	9,500	4,449	0	6,705	(2,795)
5204	Client Services	0	0	13,454	5,000	18,353	18,353
5306	Printing Costs	0	0	0	500	0	0
5601	Small Equipment & Furniture	0	1,457	1,998	2,000	6,417	4,960
5602	Supplies	0	0	524	2,500	524	524
5604	Books & Reference Material	0	0	0	2,140	0	0
5802	Travel / Training	0	0	0	2,500	0	0
	Total Expenditures	0	32,013	36,102	65,911	79,564	47,551
	Revenues over (under) expenditures	0	(4,272)	(11,239)	0	0	(4,272)
Net Revenue over(under)							
	Expenditures	0	(4,272)	(11,239)	0	0	(4,272)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	871	123,800	193,316	193,746	(192,875)
4003	Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
	Total Revenue	0	871	123,800	243,145	243,683	(242,812)
Expenditures							
5000	Salaries & Wages	0	566	55,522	88,493	88,493	87,927
5100	Payroll Taxes	0	43	4,166	6,793	6,793	6,750
5110	Workmans Comp Premiums	0	25	2,457	3,814	3,814	3,789
5120	Retirement Plan	0	17	1,666	2,655	2,655	2,638
5130	Employee Insurance	0	0	39,714	54,821	54,821	54,821
5202	Tribal Activities	0	0	533	0	538	538
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	132	1,655	1,110	0	3,000	1,345
5302	Dues & Subscriptions	0	350	150	0	500	150
5600	Equipment Repair/Maintenance	0	0	439	0	2,500	2,500
5601	Small Equipment & Furniture	0	7,098	58	11,000	13,500	6,402
5602	Supplies	0	768	2,021	4,000	4,000	3,232
5802	Travel / Training	0	399	0	16,000	11,000	10,601
5803	Uniforms	0	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	0	870	28,457	45,419	45,419	44,549
	Total Expenditures	132	12,433	136,291	243,145	243,683	231,250
	Revenues over (under) expenditures	<u>(132)</u>	<u>(11,562)</u>	<u>(12,491)</u>	<u>0</u>	<u>0</u>	<u>(11,562)</u>
	Net Revenue over(under) Expenditures	<u>(132)</u>	<u>(11,562)</u>	<u>(12,491)</u>	<u>0</u>	<u>0</u>	<u>(11,562)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4366 - GLITEC Saving Lives Project
 From 10/1/2021 Through 10/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	17,663	35,325	35,325	(35,325)
Total Revenue	0	0	17,663	35,325	35,325	(35,325)
Expenditures						
5205 Professional Fees	0	0	0	35,325	0	0
6100 Capital Outlay	0	0	35,325	0	35,325	35,325
Total Expenditures	0	0	35,325	35,325	35,325	35,325
Revenues over (under) expenditures	0	0	(17,663)	0	0	0
Net Revenue over(under) Expenditures	0	0	(17,663)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	2,701	20,636	0	85,000	85,000	64,364
5100	Payroll Taxes	207	1,579	0	6,528	6,528	4,949
5110	Workmans Comp Premiums	135	1,032	0	1,677	1,677	645
5120	Retirement Plan	81	619	0	2,550	2,550	1,931
5130	Employee Insurance	1,917	15,258	0	84,756	84,756	69,498
5301	Property Repair & Maintance	512	25,277	347	60,000	60,000	34,723
5600	Equipment Repair/Maintenance	443	603	0	5,000	5,000	4,397
5601	Small Equipment & Furniture	348	2,615	0	3,000	3,000	385
6100	Capital Outlay	0	51,144	0	51,144	51,144	0
	Total Expenditures	6,344	118,762	347	299,655	299,655	180,893
	Revenues over (under) expenditures	<u>(6,344)</u>	<u>(118,762)</u>	<u>(347)</u>	<u>(299,655)</u>	<u>(299,655)</u>	180,893
	Net Revenue over(under) Expenditures	<u>(6,344)</u>	<u>(118,762)</u>	<u>(347)</u>	<u>(299,655)</u>	<u>(299,655)</u>	180,893

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	28,075	0	37,020	37,020	(8,945)
Total Revenue	0	28,075	0	37,020	37,020	(8,945)
Expenditures						
5204 Client Services	0	34,048	0	37,020	37,020	2,972
Total Expenditures	0	34,048	0	37,020	37,020	2,972
Revenues over (under) expenditures	0	(5,973)	0	0	0	(5,973)
Net Revenue over(under) Expenditures	0	(5,973)	0	0	0	(5,973)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	2,108	2,108	(2,108)
Total Revenue	0	0	0	2,108	2,108	(2,108)
Expenditures						
5204 Client Services	0	1,919	140	2,108	2,108	189
Total Expenditures	0	1,919	140	2,108	2,108	189
Revenues over (under) expenditures	0	(1,919)	(140)	0	0	(1,919)
Net Revenue over(under) Expenditures	0	(1,919)	(140)	0	0	(1,919)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	0	10,274	52,404	52,404	42,130
5100	Payroll Taxes	0	786	3,984	3,984	3,198
5110	Workmans Comp Premiums	0	239	1,200	1,200	961
5120	Retirement Plan	0	308	1,200	1,200	892
5130	Employee Insurance	0	582	2,304	2,304	1,722
5204	Client Services	0	0	38,100	38,100	38,100
5301	Property Repair & Maintance	0	960	6,308	6,308	5,348
5307	Postage & Freight	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	0	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	5,000	5,000	5,000
	Total Expenditures	0	13,150	122,900	122,900	109,750
	Revenues over (under) expenditures	0	(13,150)	(122,900)	(122,900)	109,750
	Net Revenue over(under) Expenditures	0	(13,150)	(122,900)	(122,900)	109,750

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	88,400	88,400	88,400	(88,400)
Total Revenue	0	0	88,400	88,400	88,400	(88,400)
Expenditures						
5000 Salaries & Wages	0	0	88,400	88,400	58,933	58,933
5205 Professional Fees	0	0	0	0	29,467	29,467
Total Expenditures	0	0	88,400	88,400	88,400	88,400
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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	14,060	14,060	14,060	(14,060)
Total Revenue	0	0	14,060	14,060	14,060	(14,060)
Expenditures						
5000 Salaries & Wages	0	(17,761)	19,029	10,060	10,060	27,821
5100 Payroll Taxes	0	(2,117)	1,444	0	0	2,117
5110 Workmans Comp Premiums	0	(135)	93	0	0	135
5120 Retirement Plan	0	(826)	571	0	0	826
5130 Employee Insurance	0	(23,872)	18,008	0	0	23,872
5602 Supplies	0	0	795	4,000	4,000	4,000
Total Expenditures	0	(44,711)	39,940	14,060	14,060	58,771
Revenues over (under) expenditures	0	44,711	(25,880)	0	0	44,711
Net Revenue over(under) Expenditures	0	44,711	(25,880)	0	0	44,711

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	27,584	27,584	(27,584)
Total Revenue	0	0	0	27,584	27,584	(27,584)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100 Capital Outlay	0	0	27,584	22,000	21,870	21,870
Total Expenditures	0	0	27,584	27,584	27,584	27,584
Revenues over (under) expenditures	0	0	(27,584)	0	0	0
Net Revenue over(under) Expenditures	0	0	(27,584)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4374 - Health Dept Resp to Healthcare

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	165,516	231,378	(231,378)
Total Revenue	0	0	0	165,516	231,378	(231,378)
Expenditures						
6100 Capital Outlay	0	0	0	165,516	231,378	231,378
Total Expenditures	0	0	0	165,516	231,378	231,378
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

4375 - CARES Act for Nutrition Service

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	26,963	0	76,760	76,760	(49,797)
Total Revenue	0	26,963	0	76,760	76,760	(49,797)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	0	26,963	5,544	32,000	32,000	5,037
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	26,963	5,544	76,760	76,760	49,797
Revenues over (under) expenditures	0	0	(5,544)	0	0	0
Net Revenue over(under) Expenditures	0	0	(5,544)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	100,000	110,000	(110,000)
Total Revenue	0	0	0	100,000	110,000	(110,000)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	3,000	3,000	3,000
5110 Workmans Comp Premiums	0	0	0	170	170	170
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	23,630	23,630	23,630
5204 Client Services	0	0	0	20,100	27,900	27,900
5307 Postage & Freight	0	0	0	100	200	200
5601 Small Equipment & Furniture	0	0	0	3,000	4,600	4,600
5602 Supplies	0	0	0	1,200	1,700	1,700
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	0	0	0	600	600	600
Total Expenditures	0	0	0	100,000	110,000	110,000
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 - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	34,957	3,025	37,982	37,982	(3,025)
Total Revenue	0	34,957	3,025	37,982	37,982	(3,025)
Expenditures						
5204 Client Services	0	36,557	3,025	37,982	37,982	1,425
Total Expenditures	0	36,557	3,025	37,982	37,982	1,425
Revenues over (under) expenditures	0	(1,600)	0	0	0	(1,600)
Net Revenue over(under) Expenditures	0	(1,600)	0	0	0	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	3,048	681	85,250	8,525	(5,477)
	Total Revenue	0	3,048	681	85,250	8,525	(5,477)
	Expenditures						
5204	Client Services	0	1,749	681	4,253	3,100	1,351
5205	Professional Fees	0	0	0	1,705	0	0
5302	Dues & Subscriptions	0	0	0	852	0	0
5601	Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602	Supplies	0	2,140	0	0	2,556	416
5802	Travel / Training	0	0	0	1,705	1,705	1,705
	Total Expenditures	0	4,943	681	8,515	8,525	3,582
	Revenues over (under) expenditures	0	(1,895)	0	76,735	0	(1,895)
	Net Revenue over(under) Expenditures	0	(1,895)	0	76,735	0	(1,895)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	505,651	505,651	(505,651)
Total Revenue	0	0	0	505,651	505,651	(505,651)
Expenditures						
6100 Capital Outlay	0	0	0	505,651	505,651	505,651
Total Expenditures	0	0	0	505,651	505,651	505,651
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

4380 - 2020 BIA Self Gov GLRI yr. 1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	128,017	(128,017)
Total Revenue	0	0	0	120,000	128,017	(128,017)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	48,750	48,750
5100 Payroll Taxes	0	0	0	3,452	3,452	3,452
5110 Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	25,528	28,192	28,192
5602 Supplies	0	1,825	0	4,050	4,050	2,225
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	0	1,825	0	120,000	128,017	126,192
Revenues over (under) expenditures	0	(1,825)	0	0	0	(1,825)
Net Revenue over(under) Expenditures	0	(1,825)	0	0	0	(1,825)

Little River Band Of Ottawa Indians

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

4448 - 2020 COVID CWSS Title IV-B

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4449 - 2020-2023 Nutrition Services

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	10,355	10,355	(10,355)
Total Revenue	0	0	0	10,355	10,355	(10,355)
Expenditures						
5204 Client Services	0	0	0	10,355	10,355	10,355
Total Expenditures	0	0	0	10,355	10,355	10,355
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 - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report

4450 - 2019-2025 Family First Prevent

From 10/1/2021 Through 10/31/2021

(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	1,905	0	4,680	4,680	(2,775)
Total Revenue	0	1,905	0	4,680	4,680	(2,775)
Expenditures						
5204 Client Services	0	1,050	0	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	855	0	2,000	2,000	1,145
Total Expenditures	0	1,905	0	4,680	4,680	2,775
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 - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 10/1/2021 Through 10/31/2021

(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	117,935	0	898,560	898,560	(780,625)
Total Revenue	0	117,935	0	898,560	898,560	(780,625)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	990,053	0	882,560	898,560	(91,493)
Total Expenditures	0	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	0	(872,118)	0	0	0	(872,118)
Net Revenue over(under) Expenditures	0	(872,118)	0	0	0	(872,118)

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 10/1/2021 Through 10/31/2021

(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	7,816	0	91,607	91,607	(83,791)
	Total Revenue	0	7,816	0	91,607	91,607	(83,791)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	0	5,316	0	27,000	47,821	42,505
5303	License Fees & Permits	0	2,500	0	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	0	9,479	21,809	10,788	10,788
5604	Books & Reference Material	0	0	14,500	17,000	0	0
6100	Capital Outlay	0	0	0	0	17,000	17,000
	Total Expenditures	0	7,816	23,979	91,607	91,607	83,791
	Revenues over (under) expenditures	0	0	(23,979)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(23,979)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4453--ITC Head Start Covid-19 - Unposted Transactions Included In Report

4453 - 2020 ITC Head Start COVID-19

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	23,625	23,625	(23,625)
Total Revenue	0	0	0	23,625	23,625	(23,625)
Expenditures						
5301 Property Repair & Maintance	0	0	5,632	7,000	7,000	7,000
5307 Postage & Freight	0	0	0	0	200	200
5601 Small Equipment & Furniture	0	0	11,922	10,625	10,625	10,625
5602 Supplies	0	0	4,244	6,000	5,800	5,800
Total Expenditures	0	0	21,798	23,625	23,625	23,625
Revenues over (under) expenditures	0	0	(21,798)	0	0	0
Net Revenue over(under) Expenditures	0	0	(21,798)	0	0	0

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	241,800	241,800	(241,800)
Total Revenue	0	0	0	241,800	241,800	(241,800)
Expenditures						
5601 Small Equipment & Furniture	0	0	2,693	0	3,000	3,000
6100 Capital Outlay	0	136,000	0	241,800	238,800	102,800
Total Expenditures	0	136,000	2,693	241,800	241,800	105,800
Revenues over (under) expenditures	0	(136,000)	(2,693)	0	0	(136,000)
Net Revenue over(under) Expenditures	0	(136,000)	(2,693)	0	0	(136,000)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,080</u>	<u>11,080</u>	(11,080)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,080</u>	<u>11,080</u>	(11,080)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,080</u>	<u>11,080</u>	11,080
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,080</u>	<u>11,080</u>	11,080
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	7,394	7,400	7,400	(7,400)
Total Revenue	0	0	7,394	7,400	7,400	(7,400)
Expenditures						
5204 Client Services	0	0	7,394	7,400	7,400	7,400
Total Expenditures	0	0	7,394	7,400	7,400	7,400
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 - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 10/1/2021 Through 10/31/2021

(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	5,766	0	55,826	55,826	(50,060)
Total Revenue	0	5,766	0	55,826	55,826	(50,060)
Expenditures						
5204 Client Services	(4,000)	11,084	11,201	40,566	40,566	29,482
5602 Supplies	0	2,086	0	4,800	4,800	2,714
5802 Travel / Training	0	47	0	10,460	10,460	10,413
Total Expenditures	(4,000)	13,217	11,201	55,826	55,826	42,609
Revenues over (under) expenditures	4,000	(7,451)	(11,201)	0	0	(7,451)
Net Revenue over(under) Expenditures	4,000	(7,451)	(11,201)	0	0	(7,451)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report

4458 - VS Continuity & Stability COVI

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	28,832	28,832	(28,832)
Total Revenue	0	0	0	28,832	28,832	(28,832)
Expenditures						
5204 Client Services	0	0	0	11,492	11,492	11,492
5601 Small Equipment & Furniture	0	0	1,365	12,340	12,340	12,340
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	1,365	28,832	28,832	28,832
Revenues over (under) expenditures	0	0	(1,365)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,365)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report

4459 - 2020-2021 ITC Home Visiting

From 10/1/2021 Through 10/31/2021

(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	9,421	38,960	0	74,800	74,800	(35,840)
	Total Revenue	9,421	38,960	0	74,800	74,800	(35,840)
	Expenditures						
5000	Salaries & Wages	2,947	30,353	1,734	39,004	39,004	8,651
5100	Payroll Taxes	225	2,322	133	3,218	3,218	896
5110	Workmans Comp Premiums	15	156	8	79	79	(77)
5120	Retirement Plan	88	911	52	1,170	1,170	259
5130	Employee Insurance	664	7,667	766	22,842	22,842	15,175
5204	Client Services	0	5,552	0	2,892	5,692	140
5602	Supplies	0	1,772	125	996	1,996	224
5802	Travel / Training	0	195	0	4,000	200	5
6003	Phones/Beeepers	0	243	27	600	600	357
	Total Expenditures	3,940	49,171	2,844	74,801	74,801	25,630
	Revenues over (under) expenditures	5,480	(10,211)	(2,844)	(1)	(1)	(10,210)
	Net Revenue over(under) Expenditures	5,480	(10,211)	(2,844)	(1)	(1)	(10,210)

Little River Band Of Ottawa Indians

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

4460 - 2020-2021 VOCA

From 10/1/2021 Through 10/31/2021

(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	102,697	0	235,893	235,893	(133,196)
	Total Revenue	0	102,697	0	235,893	235,893	(133,196)
	Expenditures						
5000	Salaries & Wages	1,717	47,259	3,799	123,398	112,398	65,139
5100	Payroll Taxes	128	3,533	286	9,440	9,440	5,907
5110	Workmans Comp Premiums	9	243	18	555	555	312
5120	Retirement Plan	52	1,418	114	3,702	3,702	2,284
5130	Employee Insurance	0	30,213	2,262	64,167	58,167	27,954
5204	Client Services	0	928	0	1,700	1,700	772
5205	Professional Fees	0	26,080	960	4,000	27,500	1,420
5299	Vehicles	58	115	0	1,150	1,150	1,035
5306	Printing Costs	0	49	0	1,200	200	151
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	6,392	0	7,780	7,780	1,388
5602	Supplies	0	0	0	3,156	1,156	1,156
5802	Travel / Training	0	8,898	0	8,925	8,925	27
6003	Phones/Beepers	52	1,454	156	6,120	3,120	1,666
	Total Expenditures	2,014	126,582	7,594	235,893	235,893	109,311
	Revenues over (under) expenditures	(2,014)	(23,885)	(7,594)	0	0	(23,885)
	Net Revenue over(under) Expenditures	(2,014)	(23,885)	(7,594)	0	0	(23,885)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	299,815	299,815	(299,815)
Total Revenue	0	0	0	299,815	299,815	(299,815)
Expenditures						
5000 Salaries & Wages	1,184	1,184	0	95,052	95,052	93,868
5100 Payroll Taxes	91	91	0	7,604	7,604	7,513
5110 Workmans Comp Premiums	6	6	0	390	390	384
5120 Retirement Plan	36	36	0	2,852	2,852	2,816
5130 Employee Insurance	398	398	0	41,765	41,765	41,367
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	1,250	1,250	0	50,400	50,400	49,150
5205 Professional Fees	0	0	0	47,545	47,545	47,545
5302 Dues & Subscriptions	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	54	54	0	5,073	5,073	5,019
5602 Supplies	36	36	0	6,234	6,234	6,198
5802 Travel / Training	0	0	0	36,000	36,000	36,000
Total Expenditures	3,055	3,055	0	299,815	299,815	296,760
Revenues over (under) expenditures	(3,055)	(3,055)	0	0	0	(3,055)
Net Revenue over(under) Expenditures	(3,055)	(3,055)	0	0	0	(3,055)

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,315	30,314	0	170,000	170,000	(139,686)
Total Revenue	4,315	30,314	0	170,000	170,000	(139,686)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	39,569	15,000	86,159	86,159	46,590
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	39,569	15,000	170,000	170,000	130,431
Revenues over (under) expenditures	4,315	(9,255)	(15,000)	0	0	(9,255)
Net Revenue over(under) Expenditures	4,315	(9,255)	(15,000)	0	0	(9,255)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4463--2020-21 District Health Dept. 10 - Unposted Transactions Included In Report

4463 - 2020-2021 District Health Dept

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,000	5,000	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5000 Salaries & Wages	0	0	5,000	5,000	5,000	5,000
Total Expenditures	0	0	5,000	5,000	5,000	5,000
Revenues over (under) expenditures	0	0	(5,000)	0	0	0
Net Revenue over(under) Expenditures	0	0	(5,000)	0	0	0

Little River Band Of Ottawa Indians

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

4464 - Health Service Center 105(L) D

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	616,566	0	0	0
4002 Grant Revenue	4,201	276,486	0	616,566	976,789	(700,303)
Total Revenue	4,201	276,486	616,566	616,566	976,789	(700,303)
Expenditures						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	926	8,242	0	0	0	(8,242)
6100 Capital Outlay	22,034	609,379	0	616,566	976,789	367,410
Total Expenditures	22,960	645,619	0	616,566	976,789	331,170
Revenues over (under) expenditures	(18,759)	(369,133)	616,566	0	0	(369,133)
Net Revenue over(under) Expenditures	(18,759)	(369,133)	616,566	0	0	(369,133)

Little River Band Of Ottawa Indians

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

4465 - 2020-2021 ITC Native Con Yr1

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	13,098	29,140	70,000	70,000	(40,860)
Total Revenue	13,098	29,140	70,000	70,000	(40,860)
Expenditures					
5000 Salaries & Wages	0	13,059	36,000	32,300	19,241
5100 Payroll Taxes	0	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	0	68	120	120	52
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	(79)	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
Total Expenditures	(79)	29,140	70,000	70,000	40,860
Revenues over (under) expenditures	13,177	0	0	0	0
Net Revenue over(under) Expenditures	13,177	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4466--State of Michigan Corona Emerg. Suppl. - Unposted Transactions Included In Report

4466 - State of MI CESF

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	41,376	41,376	(41,376)
Total Revenue	0	0	0	41,376	41,376	(41,376)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	22,102	22,102	22,102
6100 Capital Outlay	0	0	0	19,274	19,274	19,274
Total Expenditures	0	0	0	41,376	41,376	41,376
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 - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report

4467 - 2021 USDA Food Distribution

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	15,697	122,848	0	450	315,699	(192,851)
4010	Indirect Cost Revenue	0	814	0	0	0	814
	Total Revenue	15,697	123,662	0	450	315,699	(192,037)
Expenditures							
5000	Salaries & Wages	3,696	62,719	0	0	95,401	32,682
5100	Payroll Taxes	279	4,726	0	0	7,871	3,145
5110	Workmans Comp Premiums	70	1,312	0	0	4,112	2,800
5120	Retirement Plan	81	1,580	0	0	2,862	1,282
5130	Employee Insurance	0	43,672	0	0	92,871	49,199
5140	Other Employee Benefits	0	0	18	0	0	0
5202	Tribal Activities	(108)	635	0	450	1,950	1,315
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	0	0	0	0	4,800	4,800
5302	Dues & Subscriptions	0	150	0	0	500	350
5600	Equipment Repair/Maintenance	0	1,145	0	0	2,000	855
5601	Small Equipment & Furniture	0	130	0	0	4,500	4,370
5602	Supplies	502	1,391	0	0	2,500	1,109
5802	Travel / Training	0	0	0	0	9,000	9,000
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	0	26,482	0	0	73,832	47,350
	Total Expenditures	4,521	143,941	18	450	315,699	171,758
	Revenues over (under) expenditures	11,176	(20,280)	(18)	0	0	(20,280)
	Net Revenue over(under) Expenditures	11,176	(20,280)	(18)	0	0	(20,280)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	3,400	3,400	(3,400)
Total Revenue	0	0	0	3,400	3,400	(3,400)
Expenditures						
6100 Capital Outlay	0	0	0	3,400	3,400	3,400
Total Expenditures	0	0	0	3,400	3,400	3,400
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 - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report

4469 - 2020-2021 GSRP

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	27,173	74,706	0	106,720	106,720	(32,014)
Total Revenue	27,173	74,706	0	106,720	106,720	(32,014)
Expenditures						
5000 Salaries & Wages	0	45,138	0	50,364	50,364	5,226
5100 Payroll Taxes	0	2,018	0	5,536	5,536	3,518
5110 Workmans Comp Premiums	0	141	0	300	300	159
5120 Retirement Plan	0	791	0	1,483	1,483	692
5130 Employee Insurance	0	23,418	0	31,308	31,308	7,890
5204 Client Services	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602 Supplies	0	309	0	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	0	250	250	225
6000 Utilities	0	2,379	0	6,729	6,729	4,350
Total Expenditures	0	74,706	0	106,720	106,720	32,014
Revenues over (under) expenditures	27,173	0	0	0	0	0
Net Revenue over(under) Expenditures	27,173	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4470 - 2020-2021 ITC Head Start

From 10/1/2021 Through 10/31/2021

(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	125,850	262,002	0	347,401	350,431	(88,429)
Total Revenue	125,850	262,002	0	347,401	350,431	(88,429)
Expenditures						
5000 Salaries & Wages	0	124,009	0	165,719	168,749	44,740
5100 Payroll Taxes	0	9,487	0	12,959	12,959	3,472
5110 Workmans Comp Premiums	0	1,155	0	399	399	(756)
5120 Retirement Plan	0	3,720	0	4,703	4,703	983
5130 Employee Insurance	0	96,785	0	99,514	99,514	2,729
5204 Client Services	0	14,344	0	20,000	20,000	5,656
5602 Supplies	0	3,241	0	10,000	10,000	6,759
5802 Travel / Training	0	2,726	0	10,006	10,006	7,280
6000 Utilities	0	6,661	0	24,100	24,100	17,439
Total Expenditures	0	262,128	0	347,400	350,430	88,302
Revenues over (under) expenditures	125,850	(127)	0	1	1	(128)
Net Revenue over(under)						
Expenditures	125,850	(127)	0	1	1	(128)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	65,757	0	65,398	65,757	0
	Total Revenue	0	65,757	0	65,398	65,757	0
Expenditures							
5000	Salaries & Wages	260	34,599	0	38,000	38,000	3,401
5100	Payroll Taxes	20	2,647	0	2,972	2,972	325
5110	Workmans Comp Premiums	1	184	0	92	92	(92)
5120	Retirement Plan	8	1,038	0	1,078	1,078	40
5130	Employee Insurance	1,945	29,523	0	22,819	22,819	(6,704)
5204	Client Services	0	0	0	437	796	796
	Total Expenditures	2,234	67,991	0	65,398	65,757	(2,234)
	Revenues over (under) expenditures	<u>(2,234)</u>	<u>(2,234)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,234)</u>
	Net Revenue over(under) Expenditures	<u>(2,234)</u>	<u>(2,234)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,234)</u>

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	7,244	7,244	(7,244)
Total Revenue	0	0	0	7,244	7,244	(7,244)
Expenditures						
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 - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 10/1/2021 Through 10/31/2021

(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	57,386	0	158,775	174,347	(116,961)
	Total Revenue	0	57,386	0	158,775	174,347	(116,961)
Expenditures							
5000	Salaries & Wages	0	9,288	0	9,288	9,288	0
5100	Payroll Taxes	0	726	0	726	726	0
5110	Workmans Comp Premiums	0	22	0	22	22	0
5120	Retirement Plan	0	264	0	264	264	0
5130	Employee Insurance	0	5,577	0	5,577	5,577	0
5204	Client Services	350	49,309	0	138,897	154,469	105,160
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	350	65,186	0	158,774	174,346	109,160
	Revenues over (under) expenditures	(350)	(7,800)	0	1	1	(7,801)
	Net Revenue over(under) Expenditures	(350)	(7,800)	0	1	1	(7,801)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included in Report

4474 - GLITC Epidemiology Agreement

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,723	0	20,000	20,000	(3,277)
Total Revenue	0	16,723	0	20,000	20,000	(3,277)
Expenditures						
5601 Small Equipment & Furniture	0	16,723	0	12,851	20,000	3,277
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	16,723	0	20,000	20,000	3,277
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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	26,830	26,830	(26,830)
Total Revenue	0	0	0	26,830	26,830	(26,830)
Expenditures						
5202 Tribal Activities	0	0	0	8,000	8,000	8,000
5204 Client Services	0	0	0	11,830	11,830	11,830
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	0	26,830	26,830	26,830
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 - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	72,000	72,000	(72,000)
	Total Revenue	0	0	0	72,000	72,000	(72,000)
Expenditures							
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 - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	40,171	40,171	(40,171)
	Total Revenue	0	0	0	40,171	40,171	(40,171)
	Expenditures						
5204	Client Services	0	0	0	40,171	40,171	40,171
	Total Expenditures	0	0	0	40,171	40,171	40,171
	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 - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,403	39,428	0	365,300	382,239	(342,811)
	Total Revenue	8,403	39,428	0	365,300	382,239	(342,811)
	Expenditures						
5000	Salaries & Wages	0	0	0	32,030	32,030	32,030
5100	Payroll Taxes	0	0	0	2,500	2,500	2,500
5110	Workmans Comp Premiums	0	0	0	85	85	85
5120	Retirement Plan	0	0	0	960	960	960
5130	Employee Insurance	0	0	0	30,000	30,000	30,000
5204	Client Services	8,951	39,693	0	295,225	312,164	272,471
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5602	Supplies	0	283	0	2,000	2,000	1,717
	Total Expenditures	8,951	39,976	0	365,300	382,239	342,263
	Revenues over (under) expenditures	(548)	(548)	0	0	0	(548)
	Net Revenue over(under) Expenditures	(548)	(548)	0	0	0	(548)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report

4479 - 2021 BIA Law Enforce OJS

From 10/1/2021 Through 10/31/2021

(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	44	42,986	0	45,095	45,095	(2,109)
Total Revenue	44	42,986	0	45,095	45,095	(2,109)
Expenditures						
5205 Professional Fees	(325)	675	0	2,000	2,000	1,325
5601 Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602 Supplies	0	600	0	3,000	3,000	2,400
5802 Travel / Training	0	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	0	14,830	15,807	0
Total Expenditures	(325)	43,560	0	45,095	45,095	1,535
Revenues over (under) expenditures	369	(574)	0	0	0	(574)
Net Revenue over(under) Expenditures	369	(574)	0	0	0	(574)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,043	10,155	0	291,767	291,767	(281,612)
Total Revenue	2,043	10,155	0	291,767	291,767	(281,612)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	(38)	11,983	0	60,000	60,000	48,017
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	(22)	373	0	10,000	10,000	9,627
5601 Small Equipment & Furniture	0	2,692	0	20,000	20,000	17,308
5602 Supplies	95	95	0	3,000	3,000	2,905
5802 Travel / Training	966	966	0	10,000	10,000	9,034
6000 Utilities	157	326	0	15,000	15,000	14,674
6100 Capital Outlay	99,558	109,438	0	109,438	109,438	0
Total Expenditures	100,716	128,107	0	291,767	291,767	163,660
Revenues over (under) expenditures	(98,673)	(117,952)	0	0	0	(117,952)
Net Revenue over(under) Expenditures	(98,673)	(117,952)	0	0	0	(117,952)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 10/1/2021 Through 10/31/2021

(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	50,846	0	124,400	124,400	(73,554)
Total Revenue	0	50,846	0	124,400	124,400	(73,554)
Expenditures						
5000 Salaries & Wages	3,882	42,028	0	54,000	54,000	11,972
5100 Payroll Taxes	297	3,215	0	4,000	4,000	785
5110 Workmans Comp Premiums	94	1,013	0	1,200	1,200	187
5120 Retirement Plan	116	1,261	0	1,200	1,200	(61)
5130 Employee Insurance	1,917	12,931	0	0	0	(12,931)
5202 Tribal Activities	0	1,948	0	4,000	4,000	2,052
5204 Client Services	20,000	27,000	0	49,500	49,500	22,500
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
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	208	310	0	2,500	2,500	2,190
Total Expenditures	26,515	89,706	0	124,400	124,400	34,694
Revenues over (under) expenditures	(26,515)	(38,860)	0	0	0	(38,860)
Net Revenue over(under) Expenditures	(26,515)	(38,860)	0	0	0	(38,860)

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 10/1/2021 Through 10/31/2021

(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	5,804	0	10,355	10,355	(4,551)
Total Revenue	0	5,804	0	10,355	10,355	(4,551)
Expenditures						
5204 Client Services	0	10,609	0	10,355	10,355	(254)
Total Expenditures	0	10,609	0	10,355	10,355	(254)
Revenues over (under) expenditures	0	(4,805)	0	0	0	(4,805)
Net Revenue over(under) Expenditures	0	(4,805)	0	0	0	(4,805)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	3,262	4,401	(4,401)
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
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 - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 10/1/2021 Through 10/31/2021

(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	19,295	0	89,000	178,000	(158,705)
	Total Revenue	0	19,295	0	89,000	178,000	(158,705)
	Expenditures						
5000	Salaries & Wages	2,479	16,216	0	46,351	92,702	76,486
5100	Payroll Taxes	190	1,241	0	3,558	7,116	5,875
5110	Workmans Comp Premiums	102	665	0	1,900	3,800	3,135
5120	Retirement Plan	74	486	0	927	1,854	1,368
5130	Employee Insurance	1,658	8,793	0	25,403	52,066	43,273
5205	Professional Fees	0	2,978	0	4,178	8,356	5,378
5601	Small Equipment & Furniture	0	47	0	0	0	(47)
5602	Supplies	0	842	0	1,083	2,637	1,795
5802	Travel / Training	0	0	0	4,820	7,909	7,909
6003	Phones/Beeprs	0	0	0	780	1,560	1,560
	Total Expenditures	4,503	31,268	0	89,000	178,000	146,732
	Revenues over (under) expenditures	(4,503)	(11,973)	0	0	0	(11,973)
	Net Revenue over(under) Expenditures	(4,503)	(11,973)	0	0	0	(11,973)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report

4486 - American Rescue CCSD Supplemen

From 10/1/2021 Through 10/31/2021

(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	14,181	0	65,690	65,690	(51,509)
	Total Revenue	0	14,181	0	65,690	65,690	(51,509)
	Expenditures						
5000	Salaries & Wages	0	7,739	0	32,000	32,000	24,261
5100	Payroll Taxes	0	592	0	2,640	2,640	2,048
5110	Workmans Comp Premiums	0	42	0	150	150	108
5120	Retirement Plan	0	232	0	960	960	728
5130	Employee Insurance	0	12,908	0	29,418	29,418	16,510
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	21,512	0	65,690	65,690	44,178
	Revenues over (under) expenditures	0	(7,331)	0	0	0	(7,331)
	Net Revenue over(under) Expenditures	0	(7,331)	0	0	0	(7,331)

Little River Band Of Ottawa Indians

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

4487 · American Rescue LIHEAP

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From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4002 Grant Revenue	0	0	0	257,505	257,505	(257,505)
Total Revenue	0	0	0	257,505	257,505	(257,505)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	0	0	231,863	231,863	231,863
Total Expenditures	0	0	0	257,506	257,506	257,506
Revenues over (under) expenditures	0	0	0	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

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

4488 - 2021 ITC Head Start COVID

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	8,100	40,392	(40,392)
Total Revenue	0	0	0	8,100	40,392	(40,392)
Expenditures						
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	0	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
Total Expenditures	0	90	0	8,100	40,392	40,302
Revenues over (under) expenditures	0	(90)	0	0	0	(90)
Net Revenue over(under) Expenditures	0	(90)	0	0	0	(90)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,000	5,000	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204 Client Services	0	0	0	5,000	5,000	5,000
Total Expenditures	0	0	0	5,000	5,000	5,000
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 - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,000	5,000	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204 Client Services	0	0	0	5,000	5,000	5,000
Total Expenditures	0	0	0	5,000	5,000	5,000
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 - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report

4493 - DEMD 2021

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4494--ITC Mental Health Delivery System - Unposted Transactions Included In Report

4494 - ITC Mental Health Delivery Sys

From 10/1/2021 Through 10/31/2021

(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	526	1,026	0	48,039	48,039	(47,013)
	Total Revenue	526	1,026	0	48,039	48,039	(47,013)
	Expenditures						
5205	Professional Fees	0	500	0	29,430	29,430	28,930
5305	Advertising	0	0	0	3,700	3,700	3,700
5601	Small Equipment & Furniture	0	8,577	0	9,700	9,700	1,123
5602	Supplies	(1,379)	26	0	4,209	4,209	4,183
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	(1,379)	9,103	0	48,039	48,039	38,936
	Revenues over (under) expenditures	1,904	(8,077)	0	0	0	(8,077)
	Net Revenue over(under) Expenditures	1,904	(8,077)	0	0	0	(8,077)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	70,000	70,000	(70,000)
	Total Revenue	0	0	0	70,000	70,000	(70,000)
	Expenditures						
5000	Salaries & Wages	2,947	8,841	0	36,000	36,000	27,159
5100	Payroll Taxes	225	676	0	2,763	2,763	2,087
5110	Workmans Comp Premiums	15	46	0	187	187	141
5120	Retirement Plan	88	88	0	1,080	1,080	992
5130	Employee Insurance	1,917	5,932	0	19,970	19,970	14,038
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	6,400	6,400	6,400
5802	Travel / Training	0	129	0	2,000	2,000	1,871
6003	Phones/Beepers	0	0	0	600	600	600
	Total Expenditures	5,194	15,712	0	70,000	70,000	54,288
	Revenues over (under) expenditures	(5,194)	(15,712)	0	0	0	(15,712)
	Net Revenue over(under) Expenditures	(5,194)	(15,712)	0	0	0	(15,712)

Little River Band Of Ottawa Indians

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

4497 - 2022 VOCA

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	235,893	235,893	(235,893)
	Total Revenue	0	0	0	235,893	235,893	(235,893)
	Expenditures						
5000	Salaries & Wages	2,252	2,252	0	124,472	124,472	122,220
5100	Payroll Taxes	168	168	0	9,522	9,522	9,354
5110	Workmans Comp Premiums	12	12	0	560	560	548
5120	Retirement Plan	68	68	0	3,734	3,734	3,666
5130	Employee Insurance	2,114	2,114	0	84,565	84,565	82,451
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	0	0	0	1,400	1,400	1,400
5302	Dues & Subscriptions	0	0	0	2,100	2,100	2,100
5802	Travel / Training	0	0	0	5,900	5,900	5,900
6003	Phones/Beepers	0	304	0	2,640	2,640	2,336
	Total Expenditures	4,613	4,917	0	235,893	235,893	230,976
	Revenues over (under) expenditures	(4,613)	(4,917)	0	0	0	(4,917)
	Net Revenue over(under) Expenditures	(4,613)	(4,917)	0	0	0	(4,917)

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	56,397	56,397	(56,397)
Total Revenue	0	0	0	56,397	56,397	(56,397)
Expenditures						
5204 Client Services	0	0	0	44,637	44,637	44,637
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	9,360	9,360	9,360
Total Expenditures	0	0	0	56,397	56,397	56,397
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 - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report

4502 - 2021-2022 ITC Mental Health De

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	45,000	45,000	(45,000)
Total Revenue	0	0	0	45,000	45,000	(45,000)
Expenditures						
5205 Professional Fees	0	0	0	37,000	37,000	37,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	1,527	1,527	0	4,000	4,000	2,473
Total Expenditures	1,527	1,527	0	45,000	45,000	43,473
Revenues over (under) expenditures	(1,527)	(1,527)	0	0	0	(1,527)
Net Revenue over(under) Expenditures	(1,527)	(1,527)	0	0	0	(1,527)

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 Healt

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	170,000	170,000	(170,000)
Total Revenue	0	0	0	170,000	170,000	(170,000)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	0	0	92,000	92,000	92,000
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	0	0	170,000	170,000	170,000
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 - 4498--Native Language Project - Unposted Transactions Included In Report

4498 - ARP Native Language Project

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	82,609	82,609	(82,609)
Total Revenue	0	0	0	82,609	82,609	(82,609)
Expenditures						
5205 Professional Fees	82,609	82,609	0	82,609	82,609	0
5602 Supplies	516	516	0	0	0	(516)
Total Expenditures	83,125	83,125	0	82,609	82,609	(516)
Revenues over (under) expenditures	<u>(83,125)</u>	<u>(83,125)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(83,125)</u>
Net Revenue over(under) Expenditures	<u>(83,125)</u>	<u>(83,125)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(83,125)</u>

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	323,332	323,332	(323,332)
	Total Revenue	0	0	0	323,332	323,332	(323,332)
Expenditures							
5000	Salaries & Wages	3,696	3,696	0	98,549	98,549	94,853
5100	Payroll Taxes	279	279	0	7,520	7,520	7,241
5110	Workmans Comp Premiums	70	70	0	4,248	4,248	4,178
5120	Retirement Plan	81	81	0	2,957	2,957	2,876
5130	Employee Insurance	4,053	4,053	0	94,347	94,347	90,294
5299	Vehicles	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	0	12,500	12,500	12,500
5803	Uniforms	0	0	0	1,500	1,500	1,500
6000	Utilities	0	0	0	14,000	14,000	14,000
6003	Phones/Beeepers	0	0	0	1,200	1,200	1,200
7004	Indirect Cost Expense	0	0	0	67,511	67,511	67,511
	Total Expenditures	8,179	8,179	0	323,332	323,332	315,153
	Revenues over (under) expenditures	<u>(8,179)</u>	<u>(8,179)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,179)</u>
	Net Revenue over(under) Expenditures	<u>(8,179)</u>	<u>(8,179)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,179)</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 10/1/2021 Through 10/31/2021
 (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	459,903	16,308,908	0	20,728,302	20,728,302	(4,419,394)
Total Revenue	459,903	16,308,908	0	20,728,302	20,728,302	(4,419,394)
Expenditures						
5000 Salaries & Wages	889	2,918	0	0	0	(2,918)
5100 Payroll Taxes	68	223	0	0	0	(223)
5110 Workmans Comp Premiums	2	8	0	0	0	(8)
5204 Client Services	456,904	16,298,600	0	20,698,302	20,698,302	4,399,702
5205 Professional Fees	266,400	266,400	0	0	0	(266,400)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	51	5,141	0	10,000	10,000	4,859
Total Expenditures	724,314	16,573,319	0	20,728,302	20,728,302	4,154,983
Revenues over (under) expenditures	(264,411)	(264,411)	0	0	0	(264,411)
Net Revenue over(under) Expenditures	(264,411)	(264,411)	0	0	0	(264,411)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report

4997 - Title Track

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	1,000	1,500	2,500	(2,500)
Total Revenue	0	0	1,000	1,500	2,500	(2,500)
Expenditures						
5204 Client Services	1,500	1,500	1,000	1,500	2,500	1,000
Total Expenditures	1,500	1,500	1,000	1,500	2,500	1,000
Revenues over (under) expenditures	(1,500)	(1,500)	0	0	0	(1,500)
Net Revenue over(under) Expenditures	(1,500)	(1,500)	0	0	0	(1,500)

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 1/1/2021 Through 9/30/2021

(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	736,773	736,773	1,802,924	1,250,319	9,143,287	(8,406,514)
4011	COVID-19 Revenue	0	0	70,550	0	0	0
	Total Revenue	736,773	736,773	1,873,474	1,250,319	9,143,287	(8,406,514)
Expenditures							
5000	Salaries & Wages	10,422	10,422	27,953	0	40,946	30,524
5100	Payroll Taxes	798	798	2,138	0	3,132	2,334
5110	Workmans Comp Premiums	27	27	0	0	0	(27)
5120	Retirement Plan	313	313	839	0	1,228	915
5130	Employee Insurance	4,646	4,646	605,832	0	613,013	608,367
5202	Tribal Activities	100	100	0	0	0	(100)
5204	Client Services	39,150	39,150	899,300	0	4,350,000	4,310,850
5205	Professional Fees	99,004	99,004	48,280	0	200,000	100,996
5301	Property Repair & Maintance	1,400	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	14,450	14,450	23,032	0	23,032	8,582
5303	License Fees & Permits	7,557	7,557	501	0	2,408	(5,149)
5307	Postage & Freight	3,275	3,275	4,489	0	7,489	4,214
5600	Equipment Repair/Maintenance	2,972	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	104,775	104,775	278,887	625,160	480,000	375,225
5602	Supplies	20,397	20,397	23,341	625,159	70,000	49,603
5802	Travel / Training	6,550	6,550	1,274	0	1,500	(5,050)
5803	Uniforms	2,490	2,490	0	0	18,000	15,510
5804	Meals & Entertainment	50	50	0	0	0	(50)
6003	Phones/Beepers	26,521	26,521	6,500	0	10,000	(16,521)
6100	Capital Outlay	1,018,685	1,018,685	91,855	0	2,464,395	1,445,710
	Total Expenditures	1,363,580	1,363,580	2,014,221	1,250,319	8,285,143	6,921,563
	Revenues over (under) expenditures	(626,807)	(626,807)	(140,747)	0	858,144	(1,484,951)
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	0	0	0	858,144	858,144
	Total Other Financing Sources (Uses)	0	0	0	0	858,144	858,144
	Net Revenue over(under) Expenditures	(626,807)	(626,807)	(140,747)	0	0	(626,807)

Little River Band Of Ottawa Indians

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

6030 · Fisheries

000 · Default

From 10/1/2021 Through 10/31/2021

(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	(871)	(2,246)	(1,075)	0	0	2,246
Total Expenditures	(871)	(2,246)	(1,075)	0	0	2,246
Revenues over (under) expenditures	<u>871</u>	<u>2,246</u>	<u>1,075</u>	<u>0</u>	<u>0</u>	<u>2,246</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	0	(17)	(4,696)	0	0	17
Total Other (Income) & Expense	<u>0</u>	<u>(17)</u>	<u>(4,696)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>871</u>	<u>2,263</u>	<u>5,771</u>	<u>0</u>	<u>0</u>	<u>2,263</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

000 - Default

From 10/1/2021 Through 10/31/2021

(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	0	330	0	0	0	(330)
Repair/Maintenance						
5601 Small Equipment & Furniture	0	73	0	0	0	(73)
5602 Supplies	0	5,283	5,543	0	0	(5,283)
Total Expenditures	0	5,686	5,543	0	0	(5,686)
Revenues over (under) expenditures	0	(5,686)	(5,543)	0	0	(5,686)
Net Revenue over(under) Expenditures	0	(5,686)	(5,543)	0	0	(5,686)

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 10/1/2021 Through 10/31/2021

(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>33,559</u>	<u>525,356</u>	<u>542,115</u>	<u>0</u>	<u>0</u>	<u>525,356</u>
Total Revenue	33,559	525,356	542,115	0	0	525,356
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	0	14,536	20,256	0	0	(14,536)
5299 Vehicles	<u>0</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107)</u>
Total Expenditures	0	14,644	7,353	0	0	(14,644)
Revenues over (under) expenditures	<u>33,559</u>	<u>510,713</u>	<u>534,762</u>	<u>0</u>	<u>0</u>	<u>510,713</u>
Net Revenue over(under) Expenditures	<u>33,559</u>	<u>510,713</u>	<u>534,762</u>	<u>0</u>	<u>0</u>	<u>510,713</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

From 10/1/2021 Through 10/31/2021

(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	747,054	373,527	(373,527)
Total Revenue	0	0	0	747,054	373,527	(373,527)
Expenditures						
5000 Salaries & Wages	9,886	114,129	98,148	238,734	119,367	5,238
5100 Payroll Taxes	755	8,722	7,498	19,696	9,848	1,126
5110 Workmans Comp Premiums	445	5,089	3,974	8,624	4,312	(777)
5120 Retirement Plan	297	3,169	2,945	7,162	3,581	412
5130 Employee Insurance	2,870	40,521	41,755	166,916	83,458	42,937
5205 Professional Fees	0	0	2,500	0	0	0
5299 Vehicles	174	1,131	1,757	5,000	2,500	1,369
5301 Property Repair & Maintance	782	12,031	1,224	27,000	13,500	1,469
5302 Dues & Subscriptions	286	647	513	3,000	1,500	853
5303 License Fees & Permits	0	3,122	1,678	9,000	4,500	1,378
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	90	90	0	200	600	510
5307 Postage & Freight	0	0	50	400	200	200
5600 Equipment Repair/Maintenance	3,571	7,476	3,670	12,000	10,000	2,524
5601 Small Equipment & Furniture	9,446	15,087	1,745	8,000	23,750	8,663
5602 Supplies	275	3,182	3,181	8,000	4,000	818
5604 Books & Reference Material	0	149	0	600	300	152
5802 Travel / Training	0	980	2,017	5,000	2,500	1,520
5803 Uniforms	0	500	523	1,500	750	250
5804 Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000 Utilities	1,151	14,626	13,029	35,000	17,500	2,874
6003 Phones/Beepers	137	1,283	1,657	5,000	2,500	1,217
6100 Capital Outlay	0	21,866	0	115,360	33,430	11,564
6300 Depreciation	0	0	0	30,565	0	0
Total Expenditures	30,163	253,800	187,863	747,054	373,527	119,727
Revenues over (under) expenditures	<u>(30,163)</u>	<u>(253,800)</u>	<u>(187,863)</u>	<u>0</u>	<u>0</u>	<u>(253,800)</u>
 Net Revenue over(under) Expenditures	 <u>(30,163)</u>	 <u>(253,800)</u>	 <u>(187,863)</u>	 <u>0</u>	 <u>0</u>	 <u>(253,800)</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 10/1/2021 Through 10/31/2021

(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	398,027	398,027	(398,027)
Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures						
5000 Salaries & Wages	9,886	114,128	98,148	119,367	119,367	5,239
5100 Payroll Taxes	755	8,721	7,497	9,848	9,848	1,127
5110 Workmans Comp Premiums	445	5,089	3,973	4,312	4,312	(777)
5120 Retirement Plan	297	3,169	2,944	3,581	3,581	412
5130 Employee Insurance	2,870	40,519	41,754	83,458	83,458	42,939
5205 Professional Fees	0	0	1,531	0	11,000	11,000
5299 Vehicles	158	1,098	1,966	2,500	2,500	1,402
5300 Rental & Leasing	1,670	1,670	0	500	2,200	530
5301 Property Repair & Maintance	76	1,431	1,205	3,000	3,000	1,569
5302 Dues & Subscriptions	65	527	450	1,200	1,200	673
5303 License Fees & Permits	0	1,955	1,711	4,500	4,500	2,545
5306 Printing Costs	100	100	0	100	100	0
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	3,024	10,809	7,963	20,000	20,000	9,191
5601 Small Equipment & Furniture	300	2,712	6,780	2,500	10,500	7,788
5602 Supplies	903	8,670	5,620	12,500	12,500	3,830
5604 Books & Reference Material	0	18	0	300	300	282
5802 Travel / Training	(504)	434	1,577	2,500	2,500	2,066
5803 Uniforms	0	446	0	750	750	304
5804 Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000 Utilities	358	5,479	5,061	12,000	12,000	6,521
6003 Phones/Beepers	124	1,325	1,732	2,600	2,600	1,275
6100 Capital Outlay	0	0	11,768	24,180	3,480	3,480
6300 Depreciation	0	0	0	82,865	82,865	82,865
Total Expenditures	20,526	208,298	201,679	398,027	398,027	189,729
Revenues over (under) expenditures	<u>(20,526)</u>	<u>(208,298)</u>	<u>(201,679)</u>	<u>0</u>	<u>0</u>	<u>(208,298)</u>
Net Revenue over(under) Expenditures	<u>(20,526)</u>	<u>(208,298)</u>	<u>(201,679)</u>	<u>0</u>	<u>0</u>	<u>(208,298)</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 10/1/2021 Through 10/31/2021

(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	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	0	0	0	119,367	119,367	119,367
5100 Payroll Taxes	0	0	0	9,848	9,848	9,848
5110 Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120 Retirement Plan	0	0	0	3,581	3,581	3,581
5130 Employee Insurance	0	0	0	83,458	0	0
5299 Vehicles	0	1,285	2,319	2,500	2,500	1,215
5301 Property Repair & Maintance	(9)	1,049	1,705	3,000	3,000	1,951
5302 Dues & Subscriptions	0	489	479	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment	4,081	11,879	11,928	20,000	20,000	8,121
Repair/Maintenance						
5601 Small Equipment & Furniture	0	2,355	5,015	2,500	10,500	8,145
5602 Supplies	174	3,203	4,709	4,000	4,000	797
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	1,035	1,923	5,257	25,000	13,505	11,582
5803 Uniforms	0	667	100	750	750	83
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	1,437	14,490	13,333	24,000	24,000	9,510
6003 Phones/Beepers	62	2,897	3,410	5,000	5,000	2,103
6100 Capital Outlay	0	11,495	19,280	24,180	27,675	16,180
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	6,780	51,733	67,535	414,857	414,857	363,124
Revenues over (under) expenditures	<u>(6,780)</u>	<u>(51,733)</u>	<u>(67,535)</u>	<u>0</u>	<u>0</u>	<u>(51,733)</u>
Net Revenue over(under) Expenditures	<u>(6,780)</u>	<u>(51,733)</u>	<u>(67,535)</u>	<u>0</u>	<u>0</u>	<u>(51,733)</u>

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	(4)	0	0	0
6003 Phones/Beepers	0	0	424	0	0	0
Total Expenditures	0	0	420	0	0	0
Revenues over (under) expenditures	0	0	(420)	0	0	0
Net Revenue over(under) Expenditures	0	0	(420)	0	0	0

Little River Band Of Ottawa Indians

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

8012 · Next Generation Learning Ctr

172 · Pharmacy

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5802 Travel / Training	0	0	288	0	0	0
Total Expenditures	0	0	288	0	0	0
Revenues over (under) expenditures	0	0	(288)	0	0	0
Net Revenue over(under) Expenditures	0	0	(288)	0	0	0

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	724	10,136	6,516	0	0	10,136
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	<u>0</u>	<u>94,094</u>	<u>103,139</u>	<u>0</u>	<u>0</u>	<u>94,094</u>
	Total Revenue	724	104,230	109,655	625,965	625,965	(521,735)
Expenditures							
5000	Salaries & Wages	0	72,960	87,093	232,384	232,384	159,424
5100	Payroll Taxes	0	7,775	9,485	19,172	19,172	11,397
5110	Workmans Comp Premiums	0	443	566	2,928	2,928	2,485
5120	Retirement Plan	0	2,709	3,278	6,972	6,972	4,263
5130	Employee Insurance	0	56,890	54,241	253,710	253,710	196,820
5204	Client Services	0	1,416	12,225	36,000	36,000	34,584
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	0	6,505	4,791	0	0	(6,505)
5301	Property Repair & Maintance	(71)	2,140	4,011	12,000	12,000	9,860
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	128	157	600	600	472
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	0	2,125	2,161	1,200	1,200	(925)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	549	5,719	7,838	24,000	24,000	18,281
6003	Phones/Beepers	<u>1,926</u>	<u>25,234</u>	<u>21,895</u>	<u>252,000</u>	<u>25,200</u>	<u>(34)</u>
	Total Expenditures	2,405	184,562	212,641	852,766	625,966	441,404
	Revenues over (under) expenditures	<u>(1,681)</u>	<u>(80,332)</u>	<u>(102,986)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(80,331)</u>
	Net Revenue over(under) Expenditures	<u>(1,681)</u>	<u>(80,332)</u>	<u>(102,986)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(80,331)</u>

Little River Band Of Ottawa Indians

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

8013 · Gathering Grounds Improvements

173 · Next Generation Learning Ctr

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	0	(2,027)	0	0	0	2,027
5100 Payroll Taxes	0	(155)	0	0	0	155
5110 Workmans Comp Premiums	0	(10)	0	0	0	10
5120 Retirement Plan	<u>0</u>	<u>(61)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61</u>
Total Expenditures	0	(2,253)	0	0	0	2,253
Revenues over (under) expenditures	<u>0</u>	<u>2,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,253</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>2,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,253</u>

Little River Band Of Ottawa Indians

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

8021 · Elders 10 Complex

000 · Default

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
6100 Capital Outlay	0	0	7,757	0	0	0
Total Expenditures	0	0	7,757	0	0	0
Revenues over (under) expenditures	0	0	(7,757)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,757)	0	0	0

Little River Band Of Ottawa Indians

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

8022 · Aki 2 ·2019

000 · Default

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
6100 Capital Outlay	0	0	227,261	0	0	0
Total Expenditures	0	0	227,261	0	0	0
Revenues over (under) expenditures	0	0	(227,261)	0	0	0
Net Revenue over(under) Expenditures	0	0	(227,261)	0	0	0

Little River Band Of Ottawa Indians

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

8023 · Public Safety Garage

000 · Default

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
6100 Capital Outlay	0	0	(274,231)	0	0	0
Total Expenditures	0	0	(274,231)	0	0	0
Revenues over (under) expenditures	0	0	274,231	0	0	0
Net Revenue over(under) Expenditures	0	0	274,231	0	0	0

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 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	0	0	0	0	(60,000)	(60,000)
5204 Client Services	0	21,848	0	0	50	(21,798)
5205 Professional Fees	7,000	560,608	743,715	0	1,169,856	609,248
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	0	(6,600)	50,500	0	(74,830)	(68,230)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	0	0	374	374
5701 Taxes	0	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	0	2,137,650	0	0	1,240,650	(897,000)
Total Expenditures	7,000	2,945,999	967,065	0	2,490,650	(455,349)
Revenues over (under) expenditures	<u>(7,000)</u>	<u>(2,945,999)</u>	<u>(967,065)</u>	<u>0</u>	<u>0</u>	<u>(2,945,999)</u>
Net Revenue over(under) Expenditures	<u>(7,000)</u>	<u>(2,945,999)</u>	<u>(967,065)</u>	<u>0</u>	<u>0</u>	<u>(2,945,999)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	0	0	63	0	0	0
Total Expenditures	0	0	63	0	0	0
Revenues over (under) expenditures	0	0	(63)	0	0	0
Net Revenue over(under) Expenditures	0	0	(63)	0	0	0

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 10/1/2021 Through 10/31/2021

(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	2,025,956	3,825,500	1,723,142	0	0	(3,825,500)
5195	Per Capita · 55+	<u>2,502,176</u>	<u>4,692,652</u>	<u>2,011,980</u>	<u>0</u>	<u>0</u>	<u>(4,692,652)</u>
	Total Expenditures	4,528,132	8,518,151	3,735,122	0	0	(8,518,151)
	Revenues over (under) expenditures	<u>(4,528,132)</u>	<u>(8,518,151)</u>	<u>(3,735,122)</u>	<u>0</u>	<u>0</u>	<u>(8,518,151)</u>
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(4,528,132)	(8,518,151)	(3,735,122)	0	0	8,518,151
	Total Other Financing Sources (Uses)	<u>(4,528,132)</u>	<u>(8,518,151)</u>	<u>(3,735,122)</u>	<u>0</u>	<u>0</u>	<u>8,518,151</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 · R & E Budget · Unposted Transactions Included In Report

8600 · Donations

000 · Default

From 10/1/2021 Through 10/31/2021

(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	500	0	0	0	(500)
Total Expenditures	0	500	0	0	0	(500)
Revenues over (under) expenditures	0	(500)	0	0	0	(500)
Net Revenue over(under) Expenditures	0	(500)	0	0	0	(500)

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 10/1/2021 Through 10/31/2021

(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	62	1,000	0	0	(62)
Total Expenditures	0	62	1,000	0	0	(62)
Revenues over (under) expenditures	0	(62)	(1,000)	0	0	(62)
Net Revenue over(under) Expenditures	0	(62)	(1,000)	0	0	(62)

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 10/1/2021 Through 10/31/2021

(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	2,700	8,250	0	0	(2,700)
Total Expenditures	0	2,700	8,250	0	0	(2,700)
Revenues over (under) expenditures	0	(2,700)	(8,250)	0	0	(2,700)
Net Revenue over(under) Expenditures	0	(2,700)	(8,250)	0	0	(2,700)

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: October 31

Fund #	Fund Name	A FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Executive Branch:								
1010-115	Property Management	380,000						380,000
1010-102	Tribal Ogema	491,416						491,416
1010-106	Election Board	215,200				1	15,000	230,200
1010-149	Enrollment	169,161						169,161
1010-152	Public Information	86,966						86,966
1010-154	Tribal Historic Preservation	267,490						267,490
4498	Native Language Project	0	82,609	New Award: MB2021-70	21-1020-248	1	82,609	82,609
1080-144	Elders	55,200						55,200
1070-147	Planning	104,074						104,074
1080-159	Members Legal Assistance	216,481						216,481
N/A	Workforce Development	58,600						58,600
	Sub-total:	2,044,588	82,609			2	97,609	2,142,197

Judicial Branch:								
1015-112	Prosecutor	266,146						266,146
1015-150	Tribal Court	624,811						624,811
8300-000	Strategic Gaming	0				2	2,490,650	2,490,650
	Sub-total:	890,957	0			2	2,490,650	3,381,607

Legislative Branch:								
1020-100	Tribal Council	1,158,060						1,158,060
1020-109	Unified Legal Department	1,443,430						1,443,430
1020-113	Gov't Business & Acctg.	134,011						134,011
1020-101	Commissions/Committees	57,600						57,600
	Sub-total:	2,793,101	0			0	0	2,793,101

KEY: A+B=C

10/29/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: October 31

Period Ending: October 31										
Fund #		Fund Name	A		B			C		
			FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158		Inland Enforcement	314,319						314,319	
4017		Great Lakes Enforcement	240,514				1	49,298	289,812	
4036		Public Safety	1,206,219						1,206,219	
4479		21 BIA Law Enf. OJS	0				1	45,095	45,095	
		TERT	21,500							
Sub-total:			1,782,552	0			2	94,393	1,855,445	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4072-000	NRCS	0		17,789	New Award: MB2021-58	21-0922-223		17,789			
		0		17,109	New Award: MB2021-76	21-1027-261	2	17,109		34,907	
4068	BIA Inland NR	0					1	635,628		635,628	
4031	Natural Resources	802,163								802,163	
4380	GLRI Capacity Building	0		8,017	New Award: MB2021-65	21-1013-239	1	8,017		8,017	
4137	BIA GLRI	0		352,000	New Award: MB2021-65	21-1013-239	1	352,000		352,000	
4291	USEPA PPG	0		21,200	New Award: MB2021-75	21-1027-260	3	307,045		307,045	
4484	USEPA Air Quality	0		89,000	Federal Mod: MB2021-55	21-0811-203	2	178,000		178,000	
Sub-total:		1,178,436		505,115			10	1,515,588		2,694,033	

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
4492	IHBG ARP 2021	0					1	201,721		201,721	
4478	Emergency Rental Assistance	0					1	365,300		365,300	
1035-174	Elder Complex	45,572								45,572	
Sub-total:		841,077		0			2	567,021		1,408,098	

KEY: A+B=C

10/29/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: October 31

Fund #	Fund Name	A FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Gaming:								
1030-120	Surveillance	1,579,987						1,579,987
1030-121	Gaming Commission	1,084,262						1,084,262
	Sub-total:	2,664,249	0			0	0	2,664,249

Indirect Cost Pool:								
2000-400	Maintenance	640,383						640,383
2000-401	Human Resources	394,449						394,449
2000-402	Finance	1,477,241						1,477,241
2000-403	Information Technology	718,882						718,882
2000-405	Grants	77,649						77,649
2000-457	Muskegon Office	21,420						21,420
2000-459	Governmental Buildings	691,550						691,550
								0
	Sub-total:	4,021,574	0			0	0	4,021,574

Citizen Support Services:								
1080-137	Members Assistance	1,883,334						1,883,334
4026	Education	1,035,379						1,035,379
4025	Family Services	419,011						419,011
4467	USDA Food Commodities 2021	296,219				1	1,000	297,219
8013-173	Next Generation Learning Center	625,965						625,965
4473	2021 LIHEAP	0				1	15,572	15,572
4499	2022 Food Distribution	0	323,332	New Award: MB2021-67	21-1013-241	1	323,332	323,332
4496	Native Connections	0	70,000	New Award: MB2021-64	21-1013-238	1	70,000	70,000
4476	Ross Grant 2021-22	0				1	72,000	72,000
4488	2021 ITC Head Start COVID	0				1	8,100	8,100
4483	DHHS - CWSS	0				2	4,401	4,401
4500	2021 Family Violence Prevention	0	56,397	New Award: MB2021-68	21-1013-242	1	56,397	56,397
4996	ARPA 2021 Coronavirus	0				1	20,728,302	20,728,302
4485	AR CCBG Stabilization	0				1	133,069	133,069

KEY: A+B=C

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Little River Band of Ottawa Indians
Budget Variance Report - FY2021

4486	AR CCSD Supplemental	0						1	65,690	65,690
4487	AR LIHEAP	0						1	257,505	257,505
4477	CCDB Discretionary Grant	0						1	40,171	40,171
4471	CCDF Discretionary Grant	0						1	359	359
Sub-total:		4,259,908	449,729					15	21,775,898	26,035,806
Period Ending: October 31										
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Health Services:										
4103	IHS PRC	1,228,355							1,228,355	
4104	Clinic	1,835,586				1	542,918		2,378,504	
1010-172	Pharmacy	874,275							874,275	
4464	Health Service Center 105(L)	0	360,223	New Award: MB2021-60	21-1006-232	2	720,446		720,446	
4105	Behavioral Health	330,919							330,919	
4489	FVPA ARP 2021	0	74,595	New Award: MB2021-59	21-1006-231	1	74,595			
			797	New Award: MB2021-69	21-1013-243	2	75,392		79,392	
4481	2021 Elder Meals	0					124,400		124,400	
4497	MIDHHS VOCA 2022	0	235,893	New Award: MB2021-63	21-1006-235	1	235,893		235,893	
4490	ARPA LIHWAP	0					5,000		5,000	
4491	ARPA LIHWAP CA	0					5,000		5,000	
4494	ITC Mental Health Delivery System	0					48,039		48,039	
4470	ITC Head Start/Early Head Start	0				1	3,030		3,030	
4475	Older Americans Act	0					26,830		26,830	
4482	Nutrition Services Year 2	0					10,355		10,355	
Sub-total:		4,269,135	671,508			8	1,871,898		6,070,438	
1040	Tax Department	113,208							113,208	
Sub-total:										
		113,208	0			0	0		113,208	

KEY: A+B=C

10/29/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: October 31

Period Ending: October 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
Economic Development:		FY2021 Budget						YTD Approp.	YTD Budget	
1070-164	Commerce	1,255,901								1,255,901
7500-701	Utilities - Water	373,527								373,527
7500-702	Utilities - Wastewater	398,027								398,027
7500-703	Utilities - Lagoon US31	414,857								414,857
4085-740	BIA IRR Roads Construction	0		2,930	New Award: MB2021-56	21-0922-221	2	471,611		471,611
4085-741	BIA IRR G2G Planninbg	0					1	10,720		10,720
4085-744	BIA IRR Roads COVID	0					1	163,152		163,152
4493	BIA - EMDP	0					1	94,954		94,954
	Sub-total:	2,442,312		2,930			5	740,437		3,182,749

Tribal Business Activities:											
8600	Charity & Donations	21,883								21,883	
8500	Per Cap	8,753,153								8,753,153	
	Sub-total:	8,775,036		0			0	0		8,775,036	

Total:		36,076,133	1,711,891				46	29,153,494		65,137,541	
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
		9/17/21	MBOG2021-33	350	1,850	Dec. Books/Inc. Small Equipment	2	0.4%	App. 9/22/21
1070-147	Planning	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc./Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21	MBOG2021-07	26,300	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
		6/4/21	MBOG2021-16	20,000	46,300	Dec. License Fees, etc./Inc. Equip. Repair	2	6.4%	App. 6/15/21
		7/7/21	MBOG2021-20	15,000	61,300	Dec. Dues, etc./Inc. License Fees	3	8.5%	App. 7/8/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
8300-000	Strategic Gaming	3/1/21	MBOG2021-09	246,224	246,224	Dec. Prof. Fees, etc./Inc. Dues, etc.	1	3.5%	App. 3/2/21
		7/21/21	MBOG2021-23	66,250	312,474	Dec. Travel, etc./Inc. Taxes	2	4.4%	App. 7/21/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4465-000 ITC Native Connections	70,000	3/1/21	MBOG2021-10	3,300	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21
		6/21/21	MBOG2021-18	3,700	7,000	Dec. salaries/Inc. Supplies	2	10.0%	App. 6/22/21
4148-000 EPA Air Quality	93,500	3/2/21	MBOG2021-11	1,112	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
4352-000 Caregiver Support	22,405	3/24/21	MB2021-13	7,000	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
4453-000 2020 ITC Head Start	23,625	5/13/21	MBOG2021-13	200	200	Dec. Supplies/Inc. Postage	1	0.8%	App. 5/13/21
4479-000 BIA Law OJS	45,095	5/10/21	MBOG2021-14	977	977	Dec. Sm. Equip./Inc. Capital Outlay	1	2.2%	App. 5/11/21
2000-401 Human Resources	394,449	6/8/21	MBOG2021-15	900	900	Dec. Travel/Inc. Meals & Entertainment	1	0.2%	App. 6/8/21
2000-405 Grants	77,650	6/23/21	MBOG2021-17	150	150	Dec. Books/Inc. Travel	1	0.2%	App. 6/23/21
4351-000 2016 IHBG	59,488	6/19/21	MB2021-29	36,217	36,217	Dec. Capital Outlay/Inc. Salaries, Fringes	1	60.9%	App. 6/19/21
4232-000 2017 IHBG	71,959	6/19/21	MB2021-30	30,294	30,294	Dec. Salaries, etc./Inc. Capital Outlay, etc.	1	42.1%	App. 6/19/21
4143-000 2018 IHBG	66,339	6/19/21	MB2021-31	18,744	18,744	Dec. Travel, etc./Inc. Cap. Out., etc.	1	28.3%	App. 6/19/21
4150-000 2019 IHBG	161,723	6/16/21	MB2021-32	87,217	87,217	Dec. Salaries, etc./Inc. Cap. Out.	1	53.9%	App. 6/19/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1,084,263	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000 DOJ OVW	112,907	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106 Election Board	215,200	7/13/21	MBOG2021-21	13,638	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
		8/3/21	MBOG2021-27	1,000	14,638	Dec. Stipends/Inc. Postage	2	6.8%	App. 8/3/21
		8/3/21	MBOG2021-28	6,882	21,520	Dec. Stipends/Inc. Prof. Fees	3	10.0%	App. 8/4/21
4104-000 Clinic Operations	1,835,586	7/13/21	MBOG2021-22	183,550	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000 20 IHBG Cares Act	91,607	7/7/21	MB2021-49	20,821	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459 Government Center	691,550	7/27/21	MBOG2021-24	2,000	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
		10/13/21	MBOG2021-36	4,500	6,500	Dec. Prop. Repair/Inc. Small Equipment	2	0.9%	App. 10/13/21
		10/21/21	MBOG2021-39	10,000	16,500	Dec. Postage/Inc. Capital Outlay	3	2.4%	App. 10/21/21
2000-400 Maintenance	640,383	7/28/21	MBOG2021-25	12,000	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
2000-402 Accounting	1,477,242	7/28/21	MBOG2021-26	2,000	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21
1015-150 Tribal Court	624,810	8/2/21	MBTRC2021-01	700	700	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 8/2/21
7500-701 Utilities - Water	373,527	8/12/21	MBOG2021-29	6,000	6,000	Dec. Capital Outlay/Inc. Small Equip., etc.	1	1.6%	App. 8/12/21
		10/18/21	MBOG2021-37	12,250	18,250	Dec. Capital Outlay/Inc. Small Equip., etc.	2	4.9%	App. 10/19/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4459-000 ITC Home Visiting	74,801	8/6/21	MBOG2021-30	1,000	1,000	Dec. Client Services/Inc. Supplies	1	1.3%	App. 8/9/21
		9/7/21	MBOG2021-31	3,800	4,800	Dec. Travel/Inc. Client Services	2	6.4%	App. 9/14/21
4365-000 2020 USDA Food	121,841	9/28/21	MBOG2021-34	5,000	5,000	Dec. Travel/Inc. Small Equipment	1	4.1%	App. 9/28/21
7500-702 Utilities - Sewer	398,027	8/31/21	MBOG2021-32	11,000	11,000	Dec. Capital Outlay/Inc. Prof. Fees	1	2.8%	App. 9/8/21
		10/18/21	MBOG2021-38	2,700	13,700	Dec. Capital Outlay/Inc. Rental & Leasing	2	3.4%	App. 10/19/21
1010-154 THPD	267,490	10/13/21	MBOG2021-35	11,331	11,331	Dec. Tr. Activities/Inc. Prof. Fees	1	4.2%	App. 10/13/21
4145-000 I.H.S. Solid Waste	37,000	10/13/21	MB2021-66	3,250	3,250	Dec. Supply/Inc. Prof. Fees	1	8.8%	App. 10/13/21

Little River Band of Ottawa Indians
Schedule of Cash
October 31, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	34,208,456.38	12,781,609.54	21,426,846.84
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	16,656.58	5,746.92	10,909.66
PNC Payroll Checking			
#4251551243		242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 35,692,293.27</u>	<u>\$ 14,482,972.58</u>	<u>\$ 21,209,320.69</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(847,265.82)	(183,603.55)	(663,662.27)
PNC Funding Account			
#4251370952	1,908,273.54	132,259.40	1,776,014.14
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	21,928,671.06	10,840,728.55	11,087,942.51
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,675,297.02	4,658,602.29	16,694.73
#73366300 - Restricted	6,994,547.49	6,399,635.29	594,912.20
	<u>\$ 34,659,523.29</u>	<u>\$ 21,847,621.98</u>	<u>\$ 12,811,901.31</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	1,009,314.27	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,354,969.24</u>	<u>\$ 1,288,438.61</u>	<u>\$ 66,530.63</u>
Total Cash	<u>\$ 71,706,785.80</u>	<u>\$ 37,619,033.17</u>	<u>\$ 34,087,752.63</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 10/31/2021

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	23,361,764
Cash received from other sources	8,191,513
Cash paid to employees	(11,324,034)
Cash paid to suppliers	(35,096,607)
Receipts for interfund casino distribution to tribe	24,404,177
Total Cash flows from operating activities	9,536,812
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,784)
Total Cash flows from capital and related financing activities	(3,784)
Cash flows from investing activities	
Interest	251,099
Total Cash flows from investing activities	251,099
Net increase (decrease) in cash and cash equivalents	9,784,127
Reconciliation of operating income to net cash	
Receivables	2,370,024
Prepaid expenses	(95,762)
Accounts payable	(1,024,502)
Accrued Liabilities	23,039,394
Total Reconciliation of operating income to net cash	24,289,155
Cash and cash equivalents, beginning of year	37,633,504
Cash and cash equivalents, end of year	71,706,786

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date	Monthly Draws	Funding Balance
4072	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00	152,677.00	0.00
4367	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62	17,109.30	0.00
4459	551T2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	56,552.20	5,792.79	243,102.80
4462	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42	9,420.55	15,860.58
4465	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	41,669.37	4,314.64	128,330.63
4467	ITC #315	2020-2021 ITC Native Connections Yr. 1	7/31/20-7/30/21	70,000.00	29,140.44	13,098.48	40,859.56
4469	2020200520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	149,140.41	15,696.54	165,108.59
4470	N/A	2020-2021 GSRP	10/1/20-9/30/21	106,720.00	71,952.49	37,054.61	34,767.51
4480	90CI009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	350,431.00	281,823.41	125,849.81	68,607.59
4484	551T2636400	2021 IHBG	2/24/21-9/30/30	291,767.00	10,154.94	2,043.08	281,612.06
4496	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	9,102.60	25.96	38,936.40
	317	2021-2022 ITC Native Connections	7/31/21-7/30/22	70,000.00	10,518.48	10,518.48	59,481.52
TOTAL FOR OCTOBER				7,710,401.62	6,633,734.38	393,601.24	1,076,667.24

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
February													
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			
March													
21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	8/24/21
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	Cancelled
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			
April													
21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			
May													
21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			
June													
21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21

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21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	8/5/21
21 030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	788.81	0	4479	8/6/21	8/11/21
21 031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	788.81	0	4479	8/13/21	8/4/21
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	7/12/21
21 033	Daryl Weaver	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	7/9/21
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0 1060-158	0 1060-158	7/12/21	7/7/21
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	7/12/21
21 037	Daryl Weaver	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			
July													
21 038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	0	134.62	0	4036	9/15/21	9/15/21
21 039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	0	199	500.59	0	4036	10/21/21	10/15/21
21 040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	0	800.19	1035-124	1035-124	9/1/21	8/23/21
21 041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	0	432.55	195	4031	9/6/21	8/24/21
21 042	Elise McGowen-Cuellal	Lansing, MI	8/4/21	8/6/21	0	0	0	0	538.99	0 1020-109	0 1020-109	8/20/21	8/16/21
21 043	Barry Weldon	Lansing, MI	8/4/21	8/6/21	0	0	0	0	333.94	0	4018	8/20/21	Cancelled
21 044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	0	121.53	195	4031	9/2/21	8/24/21
21 045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	0	666.71	0	4031	9/20/21	9/14/21
Totals					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00			
August													
21 046	Bob Sanders	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1149.39	0	4137	10/22/21	10/11/21
21 047	Angela Kujawa	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1099.39	0	4137	10/22/21	10/11/21
21 048	Debra Davis	Battle Creek, MI	8/24/21	8/28/21	0	0	0	0	933.27	0 1030-121	0 1030-121	9/13/21	9/1/21
21 049	Daryl Weaver	Grand Rapids, MI	8/10/21	8/12/21	0	0	0	0	429.07	0	4104	8/26/21	8/23/21
21 050	Daryl Weaver	Grand Rapids, MI	8/17/21	8/19/21	0	0	0	0	429.07	0	4104	9/2/21	8/23/21
21 051	Daryl Weaver	Grand Rapids, MI	8/24/21	8/26/21	0	0	0	0	429.07	0	4104	9/10/21	8/26/21
21 052	Daryl Weaver	Grand Rapids, MI	8/31/21	9/2/21	0	0	0	0	429.07	0	4104	9/17/21	9/2/21
21 053	Daryl Weaver	Grand Rapids, MI	9/7/21	9/9/21	0	0	0	0	429.07	0	4104	9/23/21	Cancelled
21 054	Robert Robles	Acme, MI	8/18/21	8/19/21	0	0	0	0	118.78	195	4017	9/2/21	8/26/21
21 055	Zachary Trisch	Frankfort, IL	12/5/21	12/6/21	0	0	0	249	277.64	0 1060-158	0 1060-158	12/20/21	
21 056	Robert Robles	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1239.39	0	4017	10/22/21	10/19/21
21 057	Thomas Bruce	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0 1060-158	0 1060-158	10/22/21	10/12/21
21 058	Kyle Gunderson	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0 1060-158	0 1060-158	10/22/21	10/15/21
21 059	David Rodriguez	Grayling, MI	9/11/21	9/16/21	0	0	0	0	286.25	0	4036	9/30/21	9/23/21
21 060	Michol Ludwig	Lansing, MI	9/14/21	9/15/21	0	0	0	0	73.4	0	4460	9/29/21	Cancelled
21 061	Michael Brown	Port Huron, MI	9/7/21	9/10/21	0	0	0	200	500.59	0	4017	9/24/21	9/14/21

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21 062	Daryl Wever	Las Vegas, NV	9/22/21	9/26/21	516.95	0	0	540	544.75	1054.99	4104	10/8/21	10/19/21
21 063	Larry Romanelli	Baraga/Sault Ste Marie, MI	8/29/21	8/30/21	0	0	0	0	229.23	0	1010-102	9/14/21	Cancelled
Totals					\$3,404.98	\$0.00	\$0.00	\$2,939.00	\$10,816.21	\$1,249.99			
September													
21 064	Brandy Martin	Grand Rapids, MI	8/14/21	8/20/21	0	0	0	895	1880.77	0	1010-175	11/3/21	10/22/21
21 065	Larry Romanelli	Troy, MI	8/29/21	8/30/21	0	0	0	0	0	0	N/A	N/A	9/2/21
21 066	Amber Shepard	Washington, DC	10/3/21	10/8/21	400.4	0	0	500	2148.37	0	1035-124	10/22/21	10/22/21
21 067	Ryan Szpliet	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 068	Patrick Gilles	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 069	Robert Sanders	Gaylord, MI	9/17/21	9/17/21	0	0	0	0	0	0	4031 N/A	N/A	9/20/21
21 070	Robert Sanders	Gaylord, MI	9/19/21	9/21/21	0	0	0	0	0	0	4031 N/A	N/A	9/20/21
21 071	Brandy Martin	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	361.3	81.39	1010-175	11/19/21	
21 072	Lyle Dorr	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	340	81.39	1010-175	11/19/21	
21 073	Larry Romanelli	Los Angeles, CA	9/11/21	9/13/21	0	0	0	0	0	0	1010-102	N/A	9/23/21
21 074	Larry Romanelli	Lansing, MI	9/29/21	9/30/21	0	0	0	0	183.62	0	1010-102	10/14/21	10/19/21
21 075	Andrew Hurford	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	342.7	81.39	1010-175	11/19/21	
					\$400.40	\$0.00	\$0.00	\$1,895.00	\$5,627.32	\$244.17			
October													
21 076	Bill Willis	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	366.22	81.39	1010-175	11/19/21	
21 077	Robert Sanders	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	217.56	0	4068	11/10/21	
21 078	Angela Kujawa	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	181.56	0	4068	11/10/21	
21 079	Tara Bailey	Las Vegas, NV	12/5/21	12/9/21	514.4	0	0	350	983.1	102.04	4480	12/23/21	
Totals					\$514.40	\$0.00	\$0.00	\$350.00	\$1,748.44	\$183.43			