



# **FINANCIAL REPORT**

**(Un-audited)**

May 2021

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## Little River Band of Ottawa Indians Financial Report

May 2021

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**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**May 2021**

During the month of May, the Tribe received a distribution of \$2,815,198 from the Casino for April's activity, which is \$894,213 more than the \$1,920,985 budgeted. For May 2020, the Tribe received \$(2,410,664) in distribution. Year-to-date the Tribe has received \$8,608,965 in distribution, which is \$3,325,234 more than the \$5,283,731 budgeted. As of May 2020, the Tribe received \$(1,115,269) in distribution for the year.

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

	<u>May</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Rental Income	24,462	124,050	136,890	(12,840)
Grant Revenue	544,279	3,635,206	3,487,976	147,230
Program Revenue	139,924	809,252	698,638	110,615
Tax Revenue	265,384	1,183,832	972,934	210,898
Online Gaming Revenue	332,224	825,722	-	825,722
Third Party Billing Revenue	2,751	29,836	46,397	(16,562)
Dividend & Interest Income	36,350	131,688	197,740	(66,052)
Total	1,345,374	6,739,585	5,540,575	1,199,010

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

	<u>May</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Salaries & Wages	701,984	3,450,261	3,559,722	(109,461)
Payroll Taxes	51,083	250,334	257,645	(7,311)
Employee Insurance	298,374	1,513,103	1,566,877	(53,774)
Per Capita Payments	-	1,661,057	2,285,419	(624,361)
Capital Outlay	1,058,233	2,182,161	358,571	1,823,589
Professional Fees	124,846	804,747	851,282	(46,535)
Client Services	159,373	929,834	469,551	460,283
Total	2,393,892	10,791,497	9,349,068	1,442,429

As of May 2021, total cash was \$43,542,206 compared to total cash balance as of April 2021, of \$40,737,819 for an increase of \$2,804,387 in cash position. Of the available cash balance, \$24,840,719 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2021, total liabilities, not including Deferred Revenue, were \$1,651,613. All liabilities due within thirty days were settled during the month of June 2021.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 5/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(2,846,279.00)	45,093,073.00	1,295,413.00	43,542,206.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	466,814.00	0.00	466,814.00
Trade Accounts and Other Receivables	17,951.00	7,783,996.00	0.00	7,801,947.00
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	28,020.00	0.00	28,020.00
Due From Enterprises	0.00	2,600.00	0.00	2,600.00
Other Assets	<u>0.00</u>	<u>312,376.00</u>	<u>0.00</u>	<u>312,376.00</u>
<b>Total Assets</b>	<u>2,400,704.00</u>	<u>114,569,268.00</u>	<u>1,295,413.00</u>	<u>118,265,385.00</u>
<b>Liabilities</b>				
Accounts Payable	18,408.00	227,843.00	0.00	246,251.00
Other Accounts Payable	3,630.00	764,808.00	0.00	768,439.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	47,839.00	0.00	47,839.00
Other Payables	(6,983.00)	283,691.00	0.00	276,708.00
Deferred Revenue	0.00	12,779,032.00	0.00	12,779,032.00
Notes Payable	<u>0.00</u>	<u>312,376.00</u>	<u>0.00</u>	<u>312,376.00</u>
<b>Total Liabilities</b>	15,055.00	14,415,590.00	0.00	14,430,645.00
<b>Fund Balance</b>				
Fund Balance	<u>2,385,649.00</u>	<u>100,153,678.00</u>	<u>1,295,413.00</u>	<u>103,834,740.00</u>
<b>Total Fund Balance</b>	2,385,649.00	100,153,678.00	1,295,413.00	103,834,740.00
<b>Total Liabilities &amp; Fund Balance</b>	<u>2,400,704.00</u>	<u>114,569,268.00</u>	<u>1,295,413.00</u>	<u>118,265,385.00</u>

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
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	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82

# 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

# 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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

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

August 31, 2011		0.03%	31	77.30	3,033,956.96
September 30, 2011		0.03%	30	74.81	3,034,031.77
October 31, 2011		0.02%	31	51.54	3,034,083.31
November 30, 2011		0.02%	30	49.88	3,034,133.18
December 31, 2011		0.02%	31	51.54	3,034,184.72
January 31, 2012		0.01%	31	25.77	3,034,210.49
February 29, 2012		0.01%	29	24.11	3,034,234.60
March 31, 2012		0.01%	31	25.77	3,034,260.37
April 30, 2012		0.01%	30	24.94	3,034,285.31
May 31, 2012		0.01%	31	25.77	3,034,311.08
June 30, 2012		0.01%	30	24.94	3,034,336.02
July 31, 2012		0.01%	31	25.77	3,034,361.79
August 31, 2012		0.01%	31	25.77	3,034,387.56
September 30, 2012		0.01%	30	24.94	3,034,412.50
October 31, 2012		0.01%	31	25.77	3,034,438.27
November 30, 2012		0.01%	30	24.94	3,034,463.21
December 31, 2012		0.01%	31	25.77	3,034,488.99
January 31, 2013		0.01%	31	25.77	3,034,514.76
February 28, 2013		0.01%	28	23.28	3,034,538.04
March 31, 2013	8,000			-	3,026,538.04
March 31, 2013		0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
December 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000			-	2,991,917.00
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000			-	2,967,941.59
July 31, 2014		0.01%	31	25.21	2,967,966.80
August 31, 2014		0.01%	31	25.21	2,967,992.00
September 30, 2014		0.01%	30	24.39	2,968,016.40
October 31, 2014		0.01%	31	25.21	2,968,041.61
November 30, 2014		0.01%	30	24.39	2,968,066.00
December 31, 2014		0.01%	31	25.21	2,968,091.21
January 31, 2015		0.01%	31	25.21	2,968,116.42
February 28, 2015		0.01%	28	22.77	2,968,139.19
March 31, 2015		0.01%	31	25.21	2,968,164.40
April 30, 2015		0.01%	30	24.40	2,968,188.79
May 31, 2015		0.01%	31	25.21	2,968,214.00
June 30, 2015		0.03%	30	73.19	2,968,287.19
July 31, 2015		0.03%	31	75.63	2,968,362.82
August 31, 2015		0.03%	31	75.63	2,968,438.45
September 30, 2015		0.03%	30	73.19	2,968,511.65
October 31, 2015		0.03%	30	73.20	2,968,584.84
November 30, 2015		0.03%	30	73.20	2,968,658.04
December 31, 2015		0.03%	31	75.64	2,968,733.68
January 31, 2016		0.03%	31	75.64	2,968,809.32

February 29, 2016	0.07%	29	165.11	2,968,974.44
March 31, 2016	0.09%	31	226.94	2,969,201.38
April 30, 2016	0.06%	30	146.43	2,969,347.81
May 31, 2016	0.09%	31	226.97	2,969,574.78
June 30, 2016	0.14%	30	341.70	2,969,916.48
July 31, 2016	0.09%	31	227.02	2,970,143.50
August 31, 2016	0.19%	31	479.29	2,970,622.79
September 30, 2016	0.19%	30	463.91	2,971,086.70
October 31, 2016	0.23%	31	580.38	2,971,667.08
November 30, 2016	0.24%	30	586.19	2,972,253.27
December 31, 2016	0.37%	31	934.02	2,973,187.29
January 31, 2017	0.40%	31	1,010.07	2,974,197.36
February 28, 2017	0.41%	28	935.45	2,975,132.80
March 31, 2017	0.41%	31	1,036.00	2,976,168.80
April 30, 2017	0.41%	30	1,002.93	2,977,171.73
May 31, 2017	0.61%	31	1,542.42	2,978,714.15
June 30, 2017	0.61%	30	1,493.44	2,980,207.59
July 31, 2017	0.61%	31	1,543.99	2,981,751.58
August 31, 2017	0.89%	31	2,253.88	2,984,005.46
September 30, 2017	0.89%	30	2,182.82	2,986,188.28
October 31, 2017	0.90%	31	2,282.59	2,988,470.87
November 30, 2017	0.92%	30	2,259.78	2,990,730.65
December 31, 2017	3.36%	31	8,534.64	2,999,265.29
January 31, 2018	1.19%	31	3,031.31	3,002,296.60
February 28, 2018	1.26%	28	2,901.95	3,005,198.55
March 31, 2018	1.50%	31	3,828.54	3,009,027.09
April 30, 2018	1.56%	30	3,858.15	3,012,885.24
May 31, 2018	1.63%	31	4,170.99	3,017,056.23
June 30, 2018	1.63%	30	4,042.03	3,021,098.26
July 31, 2018	1.63%	31	4,182.36	3,025,280.61
August 31, 2018	1.63%	31	4,188.15	3,029,468.76
September 30, 2018	1.97%	30	4,905.25	3,034,374.01
October 31, 2018	2.03%	31	5,231.59	3,039,605.61
November 30, 2018	2.10%	30	5,246.44	3,044,852.05
December 31, 2018	2.10%	31	5,430.68	3,050,282.73
January 31, 2019	2.30%	31	5,958.50	3,056,241.23
February 28, 2019	2.30%	28	5,392.38	3,061,633.61
March 31, 2019	2.33%	31	6,058.68	3,067,692.29
April 30, 2019	2.33%	30	5,874.84	3,073,567.13
May 31, 2019	2.33%	31	6,082.29	3,079,649.42
June 30, 2019	2.22%	30	5,619.31	3,085,268.73
July 31, 2019	2.18%	31	5,712.40	3,090,981.13
August 31, 2019	1.00%	31	2,625.22	3,093,606.34
September 30, 2019	1.88%	30	4,780.26	3,098,386.60
October 31, 2019	1.60%	31	4,210.41	3,102,597.01
November 30, 2019	1.58%	30	4,029.13	3,106,626.14
December 31, 2019	1.51%	31	3,984.14	3,110,610.28
January 31, 2020	1.50%	31	3,962.83	3,114,573.11
February 29, 2020	1.47%	29	3,637.65	3,118,210.76
March 31, 2020	0.14%	31	370.77	3,118,581.53
April 30, 2020	0.09%	30	230.69	3,118,812.22
May 31, 2020	0.36%	31	953.59	3,119,765.81
June 30, 2020	0.08%	30	205.14	3,119,970.94
July 31, 2020	0.11%	31	291.48	3,120,262.42
August 31, 2020	0.24%	31	636.02	3,120,898.44
September 30, 2020	0.10%	30	256.51	3,121,154.96
October 31, 2020	0.12%	31	318.10	3,121,473.06

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70

# 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



**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004	0	0	5	0	0	0
4012	332,224	825,722	0	0	0	825,722
	<u>332,224</u>	<u>825,722</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>825,722</u>
<b>Expenditures</b>						
5802	0	0	(1,197)	0	0	0
	<u>0</u>	<u>0</u>	<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>332,224</u>	<u>825,722</u>	<u>1,202</u>	<u>0</u>	<u>0</u>	<u>825,722</u>
<b>Other (Income) &amp; Expense</b>						
7000	(36,350)	(131,671)	(193,378)	0	0	131,671
7003	(938)	(16,927)	(5,087)	0	0	16,927
7007	0	0	(250)	0	0	0
7008	(17,785)	(235,877)	(54,801)	0	0	235,877
8995	0	0	(194,407)	0	0	0
	<u>(55,073)</u>	<u>(384,475)</u>	<u>(447,923)</u>	<u>0</u>	<u>0</u>	<u>384,475</u>
<b>Other Financing Sources (Uses)</b>						
8999	(2,815,198)	(7,159,362)	(896,807)	0	0	7,159,362
	<u>(2,815,198)</u>	<u>(7,159,362)</u>	<u>(896,807)</u>	<u>0</u>	<u>0</u>	<u>7,159,362</u>
	<u>3,202,495</u>	<u>8,369,558</u>	<u>1,345,931</u>	<u>0</u>	<u>0</u>	<u>8,369,558</u>

**Little River Band Of Ottawa Indians**

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

1000 - General Fund

115 - Property Management (Tax)

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	<b>(380,000)</b>
<b>Expenditures</b>						
5205 Professional Fees	(5,084)	5,174	5,084	15,000	15,000	9,826
5209 Insurance	15,703	78,514	76,702	275,000	275,000	196,486
5301 Property Repair & Maintance	0	0	417	0	0	0
5602 Supplies	0	77	0	5,000	5,000	4,923
5701 Taxes	0	34,761	39,964	75,000	75,000	40,239
6000 Utilities	556	4,620	3,098	10,000	10,000	5,380
<b>Total Expenditures</b>	<b>11,175</b>	<b>123,147</b>	<b>125,265</b>	<b>380,000</b>	<b>380,000</b>	<b>256,853</b>
Revenues over (under) expenditures	<u>(11,175)</u>	<u>(123,147)</u>	<u>(125,265)</u>	<u>0</u>	<u>0</u>	<u>(123,147)</u>
 Net Revenue over(under) Expenditures	 (11,175)	 (123,147)	 (125,265)	 0	 0	 (123,147)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,416</b>	<b>491,416</b>	<b>(491,416)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	12,369	61,170	80,056	203,857	203,857	142,687
5100 Payroll Taxes	840	4,141	5,530	16,818	16,818	12,677
5110 Workmans Comp Premiums	64	308	328	680	680	372
5120 Retirement Plan	330	1,627	2,173	6,116	6,116	4,489
5130 Employee Insurance	4,447	22,254	37,044	57,345	57,345	35,091
5202 Tribal Activities	157	1,316	2,215	61,000	61,000	59,684
5205 Professional Fees	0	65,000	75,150	72,000	72,000	7,000
5299 Vehicles	111	609	507	2,000	2,000	1,391
5302 Dues & Subscriptions	0	18,566	18,286	57,000	57,000	38,434
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	227	415	2,000	2,000	1,773
5802 Travel / Training	191	384	442	6,000	6,000	5,616
5804 Meals & Entertainment	0	168	1,124	600	600	432
6003 Phones/Beepers	259	1,506	2,990	3,000	3,000	1,494
<b>Total Expenditures</b>	<b>18,768</b>	<b>177,276</b>	<b>226,261</b>	<b>491,416</b>	<b>491,416</b>	<b>314,140</b>
Revenues over (under) expenditures	<u>(18,768)</u>	<u>(177,276)</u>	<u>(226,261)</u>	<u>0</u>	<u>0</u>	<u>(177,276)</u>
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	0	(31)	(15)	0	0	31
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(31)</b>	<b>(15)</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>Net Revenue over(under) Expenditures</b>	<u>(18,768)</u>	<u>(177,245)</u>	<u>(226,246)</u>	<u>0</u>	<u>0</u>	<u>(177,245)</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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,200</b>	<b>230,200</b>	<b>(230,200)</b>
<b>Expenditures</b>						
5100 Payroll Taxes	528	2,335	849	0	0	(2,335)
5110 Workmans Comp Premiums	19	84	28	0	0	(84)
5120 Retirement Plan	122	538	214	0	0	(538)
5130 Employee Insurance	76	1,507	2,001	0	0	(1,507)
5205 Professional Fees	0	77,140	50,263	89,000	124,020	46,880
5206 Stipends	6,900	30,533	11,125	100,000	92,118	61,586
5306 Printing Costs	0	6,862	0	10,000	6,862	0
5307 Postage & Freight	68	2,803	240	15,000	5,500	2,697
5601 Small Equipment & Furniture	0	0	3,220	0	0	0
5602 Supplies	105	706	119	1,200	1,700	994
5802 Travel / Training	0	0	9,880	0	0	0
6003 Phones/Beepers	0	180	0	0	0	(180)
<b>Total Expenditures</b>	<b>7,817</b>	<b>122,688</b>	<b>77,938</b>	<b>215,200</b>	<b>230,200</b>	<b>107,512</b>
Revenues over (under) expenditures	<u>(7,817)</u>	<u>(122,688)</u>	<u>(77,938)</u>	<u>0</u>	<u>0</u>	<u>(122,688)</u>
 Net Revenue over(under) Expenditures	 (7,817)	 (122,688)	 (77,938)	 0	 0	 (122,688)

## 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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004 Program Revenues	<u>112</u>	<u>1,243</u>	<u>447</u>	<u>0</u>	<u>0</u>	<u>1,243</u>
<b>Total Revenue</b>	<b>112</b>	<b>1,243</b>	<b>447</b>	<b>169,161</b>	<b>169,161</b>	<b>(167,918)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,629	22,537	26,810	80,025	80,025	57,488
5100 Payroll Taxes	272	1,692	2,011	6,602	6,602	4,910
5110 Workmans Comp Premiums	10	61	67	201	201	140
5120 Retirement Plan	109	676	804	2,401	2,401	1,725
5130 Employee Insurance	1,684	12,014	14,902	50,032	50,032	38,018
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	81	0	1,000	1,000	919
5601 Small Equipment & Furniture	0	277	290	3,000	3,000	2,723
5602 Supplies	0	1,853	587	6,000	6,000	4,147
5802 Travel / Training	<u>0</u>	<u>205</u>	<u>1,342</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
<b>Total Expenditures</b>	<b>5,703</b>	<b>39,695</b>	<b>47,112</b>	<b>169,161</b>	<b>169,161</b>	<b>129,466</b>
Revenues over (under) expenditures	<u>(5,592)</u>	<u>(38,452)</u>	<u>(46,665)</u>	<u>0</u>	<u>0</u>	<u>(38,452)</u>
 Net Revenue over(under) Expenditures	 (5,592)	 (38,452)	 (46,665)	 0	 0	 (38,452)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,966</b>	<b>86,966</b>	<b>(86,966)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,845	15,567	14,551	38,902	38,902	23,335
5100 Payroll Taxes	294	1,191	1,113	3,209	3,209	2,018
5110 Workmans Comp Premiums	11	43	36	97	97	54
5120 Retirement Plan	115	467	436	1,167	1,167	700
5130 Employee Insurance	1,396	6,986	6,474	17,091	17,091	10,105
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5306 Printing Costs	55	1,460	1,776	15,000	15,000	13,540
5307 Postage & Freight	0	3,440	1,700	5,500	5,500	2,060
5602 Supplies	0	359	179	5,000	5,000	4,641
<b>Total Expenditures</b>	<b>5,716</b>	<b>29,512</b>	<b>26,266</b>	<b>86,966</b>	<b>86,966</b>	<b>57,454</b>
Revenues over (under) expenditures	<u>(5,716)</u>	<u>(29,512)</u>	<u>(26,266)</u>	<u>0</u>	<u>0</u>	<u>(29,512)</u>
 Net Revenue over(under) Expenditures	 (5,716)	 (29,512)	 (26,266)	 0	 0	 (29,512)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004 Program Revenues	0	121	0	0	0	121
<b>Total Revenue</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>267,490</b>	<b>267,490</b>	<b>(267,369)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	11,934	57,497	59,116	152,903	152,903	95,406
5100 Payroll Taxes	913	4,399	4,522	12,615	12,615	8,216
5110 Workmans Comp Premiums	33	157	147	383	383	226
5120 Retirement Plan	358	1,725	1,774	4,587	4,587	2,862
5130 Employee Insurance	2,847	14,247	13,902	36,702	36,702	22,455
5202 Tribal Activities	0	0	16,342	40,000	40,000	40,000
5205 Professional Fees	605	10,635	19,450	18,000	18,000	7,365
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	55	700	700	700
5802 Travel / Training	0	0	296	1,400	1,400	1,400
<b>Total Expenditures</b>	<b>16,690</b>	<b>88,660</b>	<b>115,805</b>	<b>267,490</b>	<b>267,490</b>	<b>178,830</b>
Revenues over (under) expenditures	<u>(16,690)</u>	<u>(88,539)</u>	<u>(115,805)</u>	<u>0</u>	<u>0</u>	<u>(88,539)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(16,690)</b>	 <b>(88,539)</b>	 <b>(115,805)</b>	 <b>0</b>	 <b>0</b>	 <b>(88,539)</b>

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004 Program Revenues	<u>78,268</u>	<u>529,161</u>	<u>463,457</u>	<u>0</u>	<u>0</u>	<u>529,161</u>
<b>Total Revenue</b>	<b>78,268</b>	<b>529,161</b>	<b>463,457</b>	<b>874,275</b>	<b>874,275</b>	<b>(345,114)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	20,515	98,473	98,336	268,770	268,770	170,297
5100 Payroll Taxes	1,569	7,533	7,523	22,174	22,174	14,641
5110 Workmans Comp Premiums	103	400	466	1,211	1,211	811
5120 Retirement Plan	615	2,954	2,950	8,063	8,063	5,109
5130 Employee Insurance	6,691	29,974	29,231	83,404	83,404	53,430
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	7,614	7,539	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
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	129	772	1,471	4,584	4,584	3,812
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	34,463	192,117	147,053	462,593	462,593	270,476
5702 Service Fees	62	302	308	0	0	(302)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	<u>36</u>	<u>217</u>	<u>181</u>	<u>432</u>	<u>432</u>	<u>215</u>
<b>Total Expenditures</b>	<b>64,184</b>	<b>340,355</b>	<b>295,059</b>	<b>874,276</b>	<b>874,276</b>	<b>533,921</b>
Revenues over (under) expenditures	<u><u>14,084</u></u>	<u><u>188,805</u></u>	<u><u>168,398</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>188,806</u></u>
 Net Revenue over(under) Expenditures	 <u>14,084</u>	 <u>188,805</u>	 <u>168,398</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>188,806</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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>	<b>(21,500)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	769	1,538	0	0	0	(1,538)
5100 Payroll Taxes	59	117	0	0	0	(117)
5110 Workmans Comp Premiums	2	5	0	0	0	(5)
5120 Retirement Plan	23	46	0	0	0	(46)
5130 Employee Insurance	434	869	0	0	0	(869)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	29	5,000	5,000	5,000
5802 Travel / Training	0	110	1,978	6,000	6,000	5,890
<b>Total Expenditures</b>	<b>1,288</b>	<b>2,685</b>	<b>2,007</b>	<b>21,500</b>	<b>21,500</b>	<b>18,815</b>
Revenues over (under) expenditures	<u>(1,288)</u>	<u>(2,685)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(2,685)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(1,288)</b>	 <b>(2,685)</b>	 <b>(2,007)</b>	 <b>0</b>	 <b>0</b>	 <b>(2,685)</b>



## 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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,146</b>	<b>266,146</b>	<b>(266,146)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,723	48,716	50,552	144,792	144,792	96,076
5100 Payroll Taxes	667	3,727	3,867	11,945	11,945	8,218
5110 Workmans Comp Premiums	21	111	109	319	319	208
5120 Retirement Plan	54	465	1,517	4,344	4,344	3,879
5130 Employee Insurance	1,847	19,705	21,265	62,846	62,846	43,141
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	35	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	183	600	600	600
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	0	1,500	1,500	1,339
5602 Supplies	0	84	0	1,250	1,250	1,166
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	3,290	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	36	216	300	900	900	684
<b>Total Expenditures</b>	<b>11,348</b>	<b>73,997</b>	<b>83,439</b>	<b>266,146</b>	<b>266,146</b>	<b>192,149</b>
Revenues over (under) expenditures	<u>(11,348)</u>	<u>(73,997)</u>	<u>(83,439)</u>	<u>0</u>	<u>0</u>	<u>(73,997)</u>
 Net Revenue over(under) Expenditures	 (11,348)	 (73,997)	 (83,439)	 0	 0	 (73,997)

## 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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	0	227,156	0	0	0
4003	0	0	0	624,811	624,811	(624,811)
4004	475	2,430	1,946	0	0	2,430
4010	0	0	35,832	0	0	0
<b>Total Revenue</b>	<b>475</b>	<b>2,430</b>	<b>264,934</b>	<b>624,811</b>	<b>624,811</b>	<b>(622,381)</b>
<b>Expenditures</b>						
5000	26,390	117,698	120,162	316,412	316,412	198,714
5100	2,019	9,004	9,192	26,104	26,104	17,100
5110	73	321	299	700	700	379
5120	792	3,531	3,605	9,492	9,492	5,961
5130	13,847	58,709	54,954	143,432	143,432	84,723
5202	0	0	448	5,000	5,000	5,000
5205	0	5,659	8,004	50,000	49,300	43,641
5206	0	0	0	6,320	6,320	6,320
5299	0	0	0	750	750	750
5303	0	3,825	6,192	12,200	12,200	8,375
5307	0	0	0	600	600	600
5601	344	344	452	2,000	2,000	1,656
5602	437	437	39	1,700	1,700	1,263
5802	158	1,716	1,223	5,100	5,100	3,384
6003	0	0	0	0	700	700
6100	0	0	0	45,000	45,000	45,000
7004	11,622	51,568	60,365	0	0	(51,568)
<b>Total Expenditures</b>	<b>55,683</b>	<b>252,813</b>	<b>264,934</b>	<b>624,810</b>	<b>624,810</b>	<b>371,997</b>
Revenues over (under) expenditures	<u>(55,208)</u>	<u>(250,383)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(250,384)</u>
 Net Revenue over(under) Expenditures	 <u>(55,208)</u>	 <u>(250,383)</u>	 <u>0</u>	 <u>1</u>	 <u>1</u>	 <u>(250,384)</u>

**Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

100 - Tribal Council

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,060</b>	<b>1,158,060</b>	<b>(1,158,060)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	46,017	220,055	223,152	599,540	599,540	379,485
5100 Payroll Taxes	544	2,610	712	7,608	7,608	4,998
5110 Workmans Comp Premiums	222	1,042	963	2,592	2,592	1,550
5120 Retirement Plan	1,381	6,628	6,695	17,986	17,986	11,358
5130 Employee Insurance	20,067	100,452	95,267	255,433	255,433	154,981
5202 Tribal Activities	180	1,654	9,790	80,000	95,000	93,346
5205 Professional Fees	3,083	29,171	21,273	150,200	150,200	121,029
5302 Dues & Subscriptions	0	0	0	400	400	400
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	904	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	286	0	4,500	4,500	4,214
5602 Supplies	0	304	153	3,000	3,000	2,696
5802 Travel / Training	0	115	14,112	25,000	10,000	9,885
5804 Meals & Entertainment	0	0	349	5,000	5,000	5,000
6003 Phones/Beepers	444	2,624	1,621	4,800	4,800	2,176
<b>Total Expenditures</b>	<b>71,937</b>	<b>364,942</b>	<b>374,990</b>	<b>1,158,059</b>	<b>1,158,059</b>	<b>793,117</b>
Revenues over (under) expenditures	<u>(71,937)</u>	<u>(364,942)</u>	<u>(374,990)</u>	<u>1</u>	<u>1</u>	<u>(364,943)</u>
Net Revenue over(under) Expenditures	<u>(71,937)</u>	<u>(364,942)</u>	<u>(374,990)</u>	<u>1</u>	<u>1</u>	<u>(364,943)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,600</b>	<b>57,600</b>	<b>(57,600)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(10)	0	0	0	10
5100 Payroll Taxes	189	748	804	0	0	(748)
5110 Workmans Comp Premiums	18	50	29	0	0	(50)
5120 Retirement Plan	35	(756)	106	0	0	756
5130 Employee Insurance	0	0	1,294	0	0	0
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5206 Stipends	2,475	10,525	10,525	53,300	53,300	42,775
5602 Supplies	0	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>2,718</b>	<b>10,607</b>	<b>12,715</b>	<b>57,600</b>	<b>57,600</b>	<b>46,993</b>
Revenues over (under) expenditures	<u>(2,718)</u>	<u>(10,607)</u>	<u>(12,715)</u>	<u>0</u>	<u>0</u>	<u>(10,607)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <b>(2,718)</b>	 <b>(10,607)</b>	 <b>(12,715)</b>	 <b>0</b>	 <b>0</b>	 <b>(10,607)</b>

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,443,430</b>	<b>1,443,430</b>	<b>(1,443,430)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	12,915	79,397	82,528	361,895	361,895	282,498
5100 Payroll Taxes	964	5,842	6,127	29,856	29,856	24,014
5110 Workmans Comp Premiums	31	187	181	796	796	609
5120 Retirement Plan	387	2,382	2,476	10,857	10,857	8,475
5130 Employee Insurance	1,918	14,311	17,726	88,976	88,976	74,665
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	0	744,683	793,144	900,000	900,000	155,317
5302 Dues & Subscriptions	0	(505)	199	1,500	1,500	2,005
5303 License Fees & Permits	0	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	35	149	800	800	765
5604 Books & Reference Material	0	15,935	16,902	20,000	20,000	4,065
5802 Travel / Training	0	854	5,139	20,000	20,000	19,146
6003 Phones/Beepers	0	684	912	2,800	2,800	2,117
<b>Total Expenditures</b>	<b>16,215</b>	<b>864,188</b>	<b>925,868</b>	<b>1,443,430</b>	<b>1,443,430</b>	<b>579,242</b>
Revenues over (under) expenditures	<u>(16,215)</u>	<u>(864,188)</u>	<u>(925,868)</u>	<u>0</u>	<u>0</u>	<u>(864,188)</u>
 Net Revenue over(under) Expenditures	 (16,215)	 (864,188)	 (925,868)	 0	 0	 (864,188)

## 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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,011</b>	<b>134,011</b>	<b>(134,011)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,388	25,861	26,400	70,572	70,572	44,711
5100 Payroll Taxes	412	1,978	2,020	5,822	5,822	3,844
5110 Workmans Comp Premiums	15	68	66	1,553	1,553	1,485
5120 Retirement Plan	162	776	792	2,117	2,117	1,341
5130 Employee Insurance	2,116	10,527	10,328	27,266	27,266	16,739
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	0	0	300	300	300
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	36	216	180	480	480	264
<b>Total Expenditures</b>	<b>8,129</b>	<b>39,427</b>	<b>57,035</b>	<b>134,010</b>	<b>134,010</b>	<b>94,583</b>
Revenues over (under) expenditures	<u>(8,129)</u>	<u>(39,427)</u>	<u>(57,035)</u>	<u>1</u>	<u>1</u>	<u>(39,428)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(8,129)</u>	 <u>(39,427)</u>	 <u>(57,035)</u>	 <u>1</u>	 <u>1</u>	 <u>(39,428)</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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,579,987</b>	<b>1,579,987</b>	<b>(1,579,987)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	60,523	302,250	309,259	870,364	870,364	568,114
5100 Payroll Taxes	4,593	22,947	23,474	71,805	71,805	48,858
5110 Workmans Comp Premiums	169	825	771	2,181	2,181	1,356
5120 Retirement Plan	1,706	8,571	9,104	26,111	26,111	17,540
5130 Employee Insurance	30,251	151,510	145,911	434,926	434,926	283,416
5600 Equipment Repair/Maintenance	0	0	0	25,000	25,000	25,000
5601 Small Equipment & Furniture	819	6,135	13,824	100,000	100,000	93,865
5602 Supplies	150	2,279	1,616	4,800	4,800	2,521
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	42,600	42,600	42,600
6003 Phones/Beepers	120	718	587	1,800	1,800	1,082
<b>Total Expenditures</b>	<b>98,331</b>	<b>495,234</b>	<b>504,546</b>	<b>1,579,987</b>	<b>1,579,987</b>	<b>1,084,753</b>
Revenues over (under) expenditures	<u>(98,331)</u>	<u>(495,234)</u>	<u>(504,546)</u>	<u>0</u>	<u>0</u>	<u>(495,234)</u>
 Net Revenue over(under) Expenditures	 <u>(98,331)</u>	 <u>(495,234)</u>	 <u>(504,546)</u>	 <u>0</u>	 <u>0</u>	 <u>(495,234)</u>

**Little River Band Of Ottawa Indians**

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004 Program Revenues	6,250	26,800	34,995	0	0	26,800
4005 Tax Revenue	<u>265,384</u>	<u>1,085,475</u>	<u>867,511</u>	<u>0</u>	<u>0</u>	<u>1,085,475</u>
Total Revenue	271,634	1,112,275	902,506	1,084,262	1,084,262	28,013
<b>Expenditures</b>						
5000 Salaries & Wages	38,611	183,477	116,244	505,262	505,262	321,785
5100 Payroll Taxes	3,145	14,570	9,691	41,684	41,684	27,114
5110 Workmans Comp Premiums	116	525	317	1,266	1,266	741
5120 Retirement Plan	1,203	5,644	3,703	15,158	15,158	9,514
5130 Employee Insurance	15,930	79,120	52,168	202,653	202,653	123,533
5205 Professional Fees	1,662	151,159	174,483	182,760	182,760	31,601
5206 Stipends	2,700	7,950	10,950	42,000	42,000	34,050
5302 Dues & Subscriptions	0	1,376	985	2,400	2,400	1,024
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	468	649	75	1,800	1,800	1,151
5600 Equipment Repair/Maintenance	0	75	0	4,900	4,900	4,825
5601 Small Equipment & Furniture	556	644	312	6,600	10,600	9,956
5602 Supplies	261	2,633	1,307	10,200	10,200	7,567
5604 Books & Reference Material	0	149	52	600	600	451
5802 Travel / Training	0	1,592	41,882	56,600	52,600	51,008
6003 Phones/Beepers	<u>925</u>	<u>4,159</u>	<u>3,814</u>	<u>9,000</u>	<u>9,000</u>	<u>4,841</u>
Total Expenditures	65,576	453,723	415,982	1,084,263	1,084,263	630,540
Revenues over (under) expenditures	<u>206,058</u>	<u>658,552</u>	<u>486,525</u>	<u>(1)</u>	<u>(1)</u>	<u>658,553</u>
 Net Revenue over(under) Expenditures	 206,058	 658,552	 486,525	 (1)	 (1)	 658,553

## 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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000	0	1,328	65,980	0	0	(1,328)
5100	0	99	4,986	0	0	(99)
5110	0	3	164	0	0	(3)
5120	0	40	1,979	0	0	(40)
5130	0	646	29,034	0	0	(646)
5601	0	0	50	0	0	0
5602	0	0	74	0	0	0
6003	92	526	244	0	0	(526)
<b>Total Expenditures</b>	<b>92</b>	<b>2,643</b>	<b>102,512</b>	<b>0</b>	<b>0</b>	<b>(2,643)</b>
Revenues over (under) expenditures	<u>(92)</u>	<u>(2,643)</u>	<u>(102,512)</u>	<u>0</u>	<u>0</u>	<u>(2,643)</u>
 Net Revenue over(under) Expenditures	 (92)	 (2,643)	 (102,512)	 0	 0	 (2,643)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000	Rental Income - Market Based	11,716	45,477	63,887	0	45,477
4001	Rental Income - Income Based	11,136	66,158	66,797	0	66,158
4003	Tribal Support Revenues	0	0	0	695,505	(695,505)
4004	Program Revenues	88	6,796	5,784	0	6,796
	<b>Total Revenue</b>	<b>22,940</b>	<b>118,432</b>	<b>136,468</b>	<b>695,505</b>	<b>(577,073)</b>
<b>Expenditures</b>						
5000	Salaries & Wages	15,336	65,538	87,557	274,702	209,164
5100	Payroll Taxes	1,161	4,955	6,662	22,663	17,708
5110	Workmans Comp Premiums	252	1,508	1,905	6,055	4,547
5120	Retirement Plan	460	1,966	1,761	8,241	6,275
5130	Employee Insurance	6,419	28,554	48,749	145,011	116,457
5202	Tribal Activities	0	0	0	500	500
5204	Client Services	5,000	30,000	20,000	100,000	70,000
5205	Professional Fees	0	750	750	1,500	750
5299	Vehicles	173	1,249	862	5,400	4,151
5300	Rental & Leasing	0	0	0	400	400
5301	Property Repair & Maintance	62	9,323	3,875	34,000	24,677
5302	Dues & Subscriptions	0	500	0	1,000	500
5303	License Fees & Permits	0	0	0	3,000	3,000
5307	Postage & Freight	111	184	74	400	216
5600	Equipment Repair/Maintenance	41	622	587	1,600	978
5601	Small Equipment & Furniture	0	1,150	134	6,000	4,850
5602	Supplies	282	298	435	1,000	702
5702	Service Fees	0	0	(67)	0	0
5802	Travel / Training	0	0	547	9,000	9,000
5803	Uniforms	0	199	422	600	401
6000	Utilities	2,076	11,315	9,300	31,733	20,418
6003	Phones/Beepers	239	1,461	1,106	2,700	1,239
6100	Capital Outlay	0	0	0	40,000	40,000
	<b>Total Expenditures</b>	<b>31,613</b>	<b>159,572</b>	<b>184,660</b>	<b>695,505</b>	<b>535,933</b>
	<b>Revenues over (under) expenditures</b>	<b>(8,673)</b>	<b>(41,140)</b>	<b>(48,193)</b>	<b>0</b>	<b>(41,140)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(8,673)</b>	<b>(41,140)</b>	<b>(48,193)</b>	<b>0</b>	<b>(41,140)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000 Rental Income - Market Based	1,502	8,520	4,799	0	0	8,520
4001 Rental Income - Income Based	108	634	(41)	0	0	634
4003 Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,610	9,154	4,805	45,572	45,572	(36,418)
<b>Expenditures</b>						
5202 Tribal Activities	0	0	0	200	200	200
5205 Professional Fees	0	0	0	5,472	5,472	5,472
5301 Property Repair & Maintance	(344)	4,757	3,459	4,000	8,000	3,243
5601 Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602 Supplies	0	31	0	600	600	569
5804 Meals & Entertainment	0	0	0	500	500	500
6000 Utilities	1,154	6,977	4,803	22,800	22,800	15,823
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	810	11,843	8,262	45,572	45,572	33,729
Revenues over (under) expenditures	<u>801</u>	<u>(2,689)</u>	<u>(3,457)</u>	<u>0</u>	<u>0</u>	<u>(2,689)</u>
Net Revenue over(under) Expenditures	<u>801</u>	<u>(2,689)</u>	<u>(3,457)</u>	<u>0</u>	<u>0</u>	<u>(2,689)</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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4005 Tax Revenue	0	98,357	105,422	0	0	98,357
Total Revenue	0	98,357	105,422	113,208	113,208	(14,851)
<b>Expenditures</b>						
5000 Salaries & Wages	4,914	23,623	22,724	74,597	74,597	50,974
5100 Payroll Taxes	376	1,807	1,738	6,154	6,154	4,347
5110 Workmans Comp Premiums	14	65	57	186	186	121
5120 Retirement Plan	147	709	682	2,238	2,238	1,529
5130 Employee Insurance	2,435	12,182	10,910	28,808	28,808	16,626
5202 Tribal Activities	0	0	192	0	0	0
5307 Postage & Freight	0	130	133	150	150	20
5602 Supplies	0	10	79	625	625	615
5802 Travel / Training	0	0	0	450	450	450
Total Expenditures	7,886	38,526	36,513	113,208	113,208	74,682
Revenues over (under) expenditures	(7,886)	59,831	68,909	0	0	59,831
 Net Revenue over(under) Expenditures	 (7,886)	 59,831	 68,909	 0	 0	 59,831

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
<b>Expenditures</b>						
5600 Equipment Repair/Maintenance	0	144	144	3,000	3,000	2,856
5601 Small Equipment & Furniture	340	340	0	2,800	2,800	2,460
5602 Supplies	69	1,091	1,000	10,600	10,600	9,509
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	1,118	1,118	0	1,200	1,200	82
6000 Utilities	114	362	196	900	900	538
Total Expenditures	1,640	3,055	1,340	20,000	20,000	16,945
Revenues over (under) expenditures	<u>(1,640)</u>	<u>(3,055)</u>	<u>(1,340)</u>	<u>0</u>	<u>0</u>	<u>(3,055)</u>
 Net Revenue over(under) Expenditures	 (1,640)	 (3,055)	 (1,340)	 0	 0	 (3,055)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
<b>Expenditures</b>						
5000 Salaries & Wages	11,968	57,422	39,668	170,782	170,782	113,360
5100 Payroll Taxes	900	4,314	2,948	14,090	14,090	9,776
5110 Workmans Comp Premiums	314	1,473	934	4,030	4,030	2,557
5120 Retirement Plan	238	1,169	1,190	5,123	5,123	3,954
5130 Employee Insurance	5,363	25,229	18,293	74,294	74,294	49,065
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	58	3,032	1,977	15,000	15,000	11,968
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	46	319	55	5,000	5,000	4,681
5602 Supplies	0	910	723	5,000	5,000	4,090
5802 Travel / Training	0	1,141	2,762	8,000	8,000	6,859
5803 Uniforms	387	9,044	345	5,000	10,895	1,851
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	19,273	104,053	68,896	314,319	320,214	216,161
Revenues over (under) expenditures	<u>(19,273)</u>	<u>(104,053)</u>	<u>(68,896)</u>	<u>0</u>	<u>0</u>	<u>(104,053)</u>
 Net Revenue over(under) Expenditures	 (19,273)	 (104,053)	 (68,896)	 0	 0	 (104,053)



## 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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	104,074	104,074	(104,074)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,074</b>	<b>104,074</b>	<b>(104,074)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,041	24,198	24,702	66,024	66,024	41,826
5100 Payroll Taxes	386	1,851	1,890	5,447	5,447	3,596
5110 Workmans Comp Premiums	14	66	62	165	165	99
5120 Retirement Plan	151	726	741	1,981	1,981	1,255
5130 Employee Insurance	1,898	9,496	7,794	24,517	24,517	15,021
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	1,660	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	0	76	77	360	360	284
5802 Travel / Training	34	34	63	1,800	1,500	1,466
6003 Phones/Beepers	53	441	394	1,200	1,200	759
<b>Total Expenditures</b>	<b>7,577</b>	<b>37,169</b>	<b>37,132</b>	<b>104,074</b>	<b>104,074</b>	<b>66,905</b>
Revenues over (under) expenditures	<u>(7,577)</u>	<u>(37,169)</u>	<u>(37,132)</u>	<u>0</u>	<u>0</u>	<u>(37,169)</u>
 Net Revenue over(under) Expenditures	 (7,577)	 (37,169)	 (37,132)	 0	 0	 (37,169)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,255,901</b>	<b>1,255,901</b>	<b>(1,255,901)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	11,988	0	0	0
5100 Payroll Taxes	0	0	917	0	0	0
5110 Workmans Comp Premiums	0	0	184	0	0	0
5120 Retirement Plan	0	0	256	0	0	0
5130 Employee Insurance	0	0	2,106	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,000	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	522	2,611	0	0	(522)
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
<b>Total Expenditures</b>	<b>0</b>	<b>522</b>	<b>149,062</b>	<b>1,255,901</b>	<b>1,255,901</b>	<b>1,255,379</b>
Revenues over (under) expenditures	<u>0</u>	<u>(522)</u>	<u>(149,062)</u>	<u>0</u>	<u>0</u>	<u>(522)</u>
 Net Revenue over(under) Expenditures	 0	 (522)	 (149,062)	 0	 0	 (522)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,883,334</b>	<b>1,883,334</b>	<b>(1,883,334)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,557	2,802	9,784	37,728	37,728	34,926
5100 Payroll Taxes	196	199	835	3,113	3,113	2,914
5110 Workmans Comp Premiums	7	11	26	95	95	84
5120 Retirement Plan	77	99	388	1,132	1,132	1,033
5130 Employee Insurance	1,859	3,729	10,138	23,867	23,867	20,138
5202 Tribal Activities	0	0	1,904,500	0	0	0
5204 Client Services	53,080	245,323	148,988	720,000	720,000	474,677
5209 Insurance	69,625	346,535	430,042	1,080,000	1,080,000	733,465
5307 Postage & Freight	0	848	1,788	4,800	4,800	3,952
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	460	460	157	3,600	3,600	3,140
5802 Travel / Training	0	0	0	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>127,860</b>	<b>600,005</b>	<b>2,506,645</b>	<b>1,883,335</b>	<b>1,883,335</b>	<b>1,283,330</b>
Revenues over (under) expenditures	<u>(127,860)</u>	<u>(600,005)</u>	<u>(2,506,645)</u>	<u>(1)</u>	<u>(1)</u>	<u>(600,004)</u>
 Net Revenue over(under) Expenditures	 (127,860)	 (600,005)	 (2,506,645)	 (1)	 (1)	 (600,004)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
<b>Expenditures</b>						
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	250	4,200	4,200	4,200
Total Expenditures	0	0	250	55,200	55,200	55,200
Revenues over (under) expenditures	0	0	(250)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(250)	0	0	0

**Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

159 - Legal Assistance

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,481</b>	<b>216,481</b>	<b>(216,481)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,462	40,616	41,085	110,836	110,836	70,220
5100 Payroll Taxes	647	3,107	3,143	9,144	9,144	6,037
5110 Workmans Comp Premiums	20	96	90	244	244	148
5120 Retirement Plan	254	1,218	1,233	3,325	3,325	2,107
5130 Employee Insurance	2,507	12,542	11,262	29,731	29,731	17,189
5204 Client Services	0	192	0	0	356	164
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602 Supplies	0	353	0	900	900	547
5604 Books & Reference Material	0	184	0	3,500	3,500	3,316
5802 Travel / Training	123	606	746	5,700	5,344	4,738
6003 Phones/Beepers	127	582	630	900	900	318
<b>Total Expenditures</b>	<b>12,140</b>	<b>59,496</b>	<b>58,351</b>	<b>216,480</b>	<b>216,480</b>	<b>156,984</b>
Revenues over (under) expenditures	<u>(12,140)</u>	<u>(59,496)</u>	<u>(58,351)</u>	<u>1</u>	<u>1</u>	<u>(59,497)</u>
Net Revenue over(under) Expenditures	<u>(12,140)</u>	<u>(59,496)</u>	<u>(58,351)</u>	<u>1</u>	<u>1</u>	<u>(59,497)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 400 - Maintenance Department  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004 Program Revenues	0	2,219	595	0	0	2,219
<b>Total Revenue</b>	<b>0</b>	<b>2,219</b>	<b>595</b>	<b>640,383</b>	<b>640,383</b>	<b>(638,164)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	18,368	89,485	76,648	303,773	303,773	214,288
5100 Payroll Taxes	1,405	6,846	5,864	25,061	25,061	18,215
5110 Workmans Comp Premiums	751	3,592	2,769	13,609	13,609	10,017
5120 Retirement Plan	537	2,670	2,064	9,113	9,113	6,443
5130 Employee Insurance	13,543	67,787	52,183	247,127	235,127	167,340
5299 Vehicles	1,163	5,548	2,551	15,500	15,500	9,952
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	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	709	638	1,000	1,000	291
5602 Supplies	130	3,696	5,113	8,500	8,500	4,804
5702 Service Fees	288	278	0	0	0	(278)
5803 Uniforms	0	0	300	1,500	1,500	1,500
6003 Phones/Beepers	252	1,334	749	3,600	3,600	2,266
6100 Capital Outlay	0	0	0	0	12,000	12,000
<b>Total Expenditures</b>	<b>36,438</b>	<b>184,945</b>	<b>151,880</b>	<b>640,383</b>	<b>640,383</b>	<b>455,438</b>
Revenues over (under) expenditures	<u>(36,438)</u>	<u>(182,726)</u>	<u>(151,285)</u>	<u>0</u>	<u>0</u>	<u>(182,726)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(36,438)</u>	 <u>(182,726)</u>	 <u>(151,285)</u>	 <u>0</u>	 <u>0</u>	 <u>(182,726)</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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,449</b>	<b>394,449</b>	<b>(394,449)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,266	63,569	62,822	173,381	173,381	109,812
5100 Payroll Taxes	1,015	4,863	4,806	14,304	14,304	9,441
5110 Workmans Comp Premiums	37	174	156	444	444	270
5120 Retirement Plan	398	1,907	1,885	5,201	5,201	3,294
5130 Employee Insurance	6,757	34,034	24,975	68,619	68,619	34,585
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	400	2,883	0	0	0	(2,883)
5205 Professional Fees	9,181	26,094	15,097	90,800	90,800	64,706
5302 Dues & Subscriptions	0	219	209	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	0	93	600	600	600
5601 Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602 Supplies	335	1,024	832	2,000	2,000	976
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	0	301	300	300	1,200	899
<b>Total Expenditures</b>	<b>31,390</b>	<b>135,068</b>	<b>113,200</b>	<b>394,449</b>	<b>394,449</b>	<b>259,381</b>
Revenues over (under) expenditures	<u>(31,390)</u>	<u>(135,068)</u>	<u>(113,200)</u>	<u>0</u>	<u>0</u>	<u>(135,068)</u>
 Net Revenue over(under) Expenditures	 (31,390)	 (135,068)	 (113,200)	 0	 0	 (135,068)

## 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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	35	105	40	0	0	105
<b>Total Revenue</b>	<b>35</b>	<b>105</b>	<b>40</b>	<b>1,477,241</b>	<b>1,477,241</b>	<b>(1,477,136)</b>
<b>Expenditures</b>						
5000	53,971	274,132	277,662	846,190	846,190	572,058
5100	4,092	20,741	23,095	69,811	69,811	49,070
5110	151	751	692	2,171	2,171	1,420
5120	1,540	8,006	8,330	25,386	25,386	17,380
5130	21,706	108,764	101,963	346,784	344,784	236,020
5205	0	38,500	39,000	42,000	42,000	3,500
5299	253	616	285	1,300	1,300	684
5300	0	562	490	650	650	88
5302	0	425	456	500	500	75
5305	0	209	0	250	250	41
5307	0	125	2,340	2,800	2,800	2,675
5600	0	3,645	17,158	19,900	19,900	16,255
5601	0	0	743	1,000	1,000	1,000
5602	714	3,918	3,149	8,500	8,500	4,582
5702	14,087	51,849	41,445	110,000	110,000	58,151
5802	0	0	863	0	2,000	2,000
<b>Total Expenditures</b>	<b>96,513</b>	<b>512,243</b>	<b>517,669</b>	<b>1,477,242</b>	<b>1,477,242</b>	<b>964,999</b>
Revenues over (under) expenditures	<u>(96,478)</u>	<u>(512,138)</u>	<u>(517,629)</u>	<u>(1)</u>	<u>(1)</u>	<u>(512,137)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(96,478)</u>	 <u>(512,138)</u>	 <u>(517,629)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(512,137)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 403 - Information Technology  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004 Program Revenues	0	0	11	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>718,882</b>	<b>718,882</b>	<b>(718,882)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	17,431	95,616	137,129	329,533	309,533	213,917
5100 Payroll Taxes	1,334	7,195	10,361	27,186	27,186	19,991
5110 Workmans Comp Premiums	49	261	342	946	946	685
5120 Retirement Plan	523	2,869	3,519	9,886	9,886	7,017
5130 Employee Insurance	5,936	34,769	44,368	121,267	121,267	86,498
5202 Tribal Activities	0	501	0	0	0	(501)
5204 Client Services	0	0	6,076	0	0	0
5205 Professional Fees	0	19,400	2,260	9,000	29,000	9,600
5299 Vehicles	0	0	0	0	6,300	6,300
5302 Dues & Subscriptions	0	11,588	0	30,240	21,240	9,652
5303 License Fees & Permits	56,769	86,491	90,794	112,800	117,800	31,309
5600 Equipment Repair/Maintenance	178	1,394	0	8,250	28,250	26,856
5601 Small Equipment & Furniture	1,322	21,090	27,786	27,000	27,000	5,910
5602 Supplies	179	2,054	788	3,889	3,889	1,835
5802 Travel / Training	0	0	2,384	5,000	5,000	5,000
6003 Phones/Beeper	794	4,787	5,126	9,000	9,000	4,213
6100 Capital Outlay	0	0	0	25,000	2,700	2,700
<b>Total Expenditures</b>	<b>84,515</b>	<b>288,015</b>	<b>330,933</b>	<b>718,997</b>	<b>718,997</b>	<b>430,982</b>
Revenues over (under) expenditures	<u>(84,515)</u>	<u>(288,015)</u>	<u>(330,922)</u>	<u>(115)</u>	<u>(115)</u>	<u>(287,900)</u>
 Net Revenue over(under) Expenditures	 <u>(84,515)</u>	 <u>(288,015)</u>	 <u>(330,922)</u>	 <u>(115)</u>	 <u>(115)</u>	 <u>(287,900)</u>

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
<b>Expenditures</b>						
5000 Salaries & Wages	603	8,078	0	0	0	(8,078)
5100 Payroll Taxes	46	618	0	0	0	(618)
5110 Workmans Comp Premiums	13	216	0	0	0	(216)
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
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	662	8,912	0	58,600	58,600	49,688
Revenues over (under) expenditures	<u>(662)</u>	<u>(8,912)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,912)</u>
 Net Revenue over(under) Expenditures	 (662)	 (8,912)	 0	 0	 0	 (8,912)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
<b>Expenditures</b>						
5000 Salaries & Wages	3,486	16,734	17,082	45,672	45,672	28,938
5100 Payroll Taxes	267	1,280	1,307	3,768	3,768	2,488
5110 Workmans Comp Premiums	10	46	43	0	115	69
5120 Retirement Plan	105	502	512	1,370	1,370	868
5130 Employee Insurance	1,880	9,407	9,138	24,125	24,125	14,718
5302 Dues & Subscriptions	220	220	220	800	800	580
5601 Small Equipment & Furniture	0	34	153	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	0	1,217	0	150	150
Total Expenditures	5,967	28,223	29,672	77,535	77,650	49,427
Revenues over (under) expenditures	<u>(5,967)</u>	<u>(28,223)</u>	<u>(29,672)</u>	<u>114</u>	<u>(1)</u>	<u>(28,222)</u>
 Net Revenue over(under) Expenditures	 (5,967)	 (28,223)	 (29,672)	 114	 (1)	 (28,222)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,420</b>	<b>21,420</b>	<b>(21,420)</b>
<b>Expenditures</b>						
5301 Property Repair & Maintance	0	7,200	8,726	10,800	10,800	3,600
5302 Dues & Subscriptions	0	1,763	0	0	0	(1,763)
6000 Utilities	245	1,493	3,256	7,020	7,020	5,527
6003 Phones/Beepers	240	1,200	1,323	3,600	3,600	2,400
<b>Total Expenditures</b>	<b>486</b>	<b>11,656</b>	<b>13,305</b>	<b>21,420</b>	<b>21,420</b>	<b>9,764</b>
Revenues over (under) expenditures	<u>(486)</u>	<u>(11,656)</u>	<u>(13,305)</u>	<u>0</u>	<u>0</u>	<u>(11,656)</u>
 Net Revenue over(under) Expenditures	 (486)	 (11,656)	 (13,305)	 0	 0	 (11,656)

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

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

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
Total Revenue	0	0	0	691,550	691,550	(691,550)
<b>Expenditures</b>						
5205 Professional Fees	0	23,497	3,288	50,000	50,000	26,503
5299 Vehicles	0	25	0	0	0	(25)
5301 Property Repair & Maintance	5,608	44,719	29,243	77,500	76,500	31,781
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	583	2,731	2,346	20,000	20,000	17,269
5307 Postage & Freight	2,950	10,726	11,426	40,000	40,000	29,274
5601 Small Equipment & Furniture	366	487	0	0	2,000	1,513
5602 Supplies	3,687	21,605	19,281	62,500	61,500	39,895
5701 Taxes	0	16,262	6,460	40,000	40,000	23,738
6000 Utilities	20,192	114,513	101,220	275,000	275,000	160,487
6003 Phones/Beepers	12,745	66,666	48,640	125,000	125,000	58,334
6100 Capital Outlay	0	0	950	0	0	0
Total Expenditures	46,131	301,231	222,854	691,550	691,550	390,319
Revenues over (under) expenditures	(46,131)	(301,231)	(222,854)	0	0	(301,231)
 Net Revenue over(under) Expenditures	(46,131)	(301,231)	(222,854)	0	0	(301,231)

**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 5/1/2021 Through 5/31/2021

(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	98,086	458,144	526,967	0	0	458,144
Total Revenue	98,086	458,144	526,967	0	0	458,144
Revenues over (under) expenditures	<u>98,086</u>	<u>458,144</u>	<u>526,967</u>	<u>0</u>	<u>0</u>	<u>458,144</u>
 Net Revenue over(under) Expenditures	 98,086	 458,144	 526,967	 0	 0	 458,144

**Little River Band Of Ottawa Indians**

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

4017 - Great Lakes Enforcement

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	16,667	217,202	77,095	240,514	289,812	(72,610)
<b>Total Revenue</b>	<b>16,667</b>	<b>217,202</b>	<b>77,095</b>	<b>240,514</b>	<b>289,812</b>	<b>(72,610)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,648	42,979	46,076	123,224	123,224	80,245
5100 Payroll Taxes	654	3,249	3,482	10,166	10,166	6,917
5110 Workmans Comp Premiums	227	1,097	1,084	2,908	2,908	1,811
5120 Retirement Plan	259	1,289	1,382	3,697	3,697	2,408
5130 Employee Insurance	3,761	18,839	16,775	48,520	48,520	29,681
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	1,361	4,334	6,151	18,000	18,000	13,666
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	46	1,376	110	7,000	7,000	5,624
5602 Supplies	0	1,197	523	4,000	4,000	2,804
5802 Travel / Training	0	1,088	4,210	12,000	12,000	10,912
5803 Uniforms	0	2,901	350	3,000	3,000	99
6003 Phones/Beeepers	37	220	190	1,000	1,000	780
6100 Capital Outlay	0	139,048	175,437	0	49,298	(89,750)
<b>Total Expenditures</b>	<b>14,992</b>	<b>217,617</b>	<b>255,771</b>	<b>240,515</b>	<b>289,813</b>	<b>72,196</b>
Revenues over (under) expenditures	<u>1,675</u>	<u>(415)</u>	<u>(178,676)</u>	<u>(1)</u>	<u>(1)</u>	<u>(414)</u>
Net Revenue over(under) Expenditures	<u>1,675</u>	<u>(415)</u>	<u>(178,676)</u>	<u>(1)</u>	<u>(1)</u>	<u>(414)</u>



**Little River Band Of Ottawa Indians**

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

4018 - Great Lakes Fisheries Assessmt

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	12,526	189,006	162,309	356,273	356,273	(167,267)
<b>Total Revenue</b>	<b>12,526</b>	<b>189,006</b>	<b>162,309</b>	<b>356,273</b>	<b>356,273</b>	<b>(167,267)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,526	38,614	38,400	116,810	116,810	78,196
5100 Payroll Taxes	277	1,889	1,939	9,637	9,637	7,748
5110 Workmans Comp Premiums	268	1,548	1,421	4,334	4,334	2,786
5120 Retirement Plan	109	741	761	3,504	3,504	2,763
5130 Employee Insurance	3,020	17,441	16,258	47,620	47,620	30,179
5205 Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299 Vehicles	12	128	0	6,000	6,000	5,872
5300 Rental & Leasing	646	2,210	1,899	6,960	6,960	4,750
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	597	2,817	3,357	4,200	4,200	1,383
5601 Small Equipment & Furniture	0	3,795	1,166	8,280	8,280	4,485
5602 Supplies	998	1,522	500	8,760	8,760	7,238
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	42	1,101	3,862	10,980	10,980	9,879
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>12,494</b>	<b>189,474</b>	<b>163,124</b>	<b>356,273</b>	<b>356,273</b>	<b>166,799</b>
Revenues over (under) expenditures	<u>31</u>	<u>(467)</u>	<u>(815)</u>	<u>0</u>	<u>0</u>	<u>(467)</u>
Net Revenue over(under) Expenditures	<u>31</u>	<u>(467)</u>	<u>(815)</u>	<u>0</u>	<u>0</u>	<u>(467)</u>

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	40,050	180,690	67,442	200,000	200,000	(19,310)
4003	Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010	Indirect Cost Revenue	0	0	131,931	0	0	0
	<b>Total Revenue</b>	<b>40,050</b>	<b>180,690</b>	<b>199,373</b>	<b>419,011</b>	<b>419,011</b>	<b>(238,321)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	19,162	75,686	82,200	216,307	216,307	140,621
5100	Payroll Taxes	1,466	5,790	6,288	17,845	17,845	12,055
5110	Workmans Comp Premiums	100	386	385	980	980	594
5120	Retirement Plan	565	2,261	2,466	6,489	6,489	4,228
5130	Employee Insurance	7,744	38,545	35,455	113,189	113,189	74,644
5202	Tribal Activities	0	0	210	2,400	2,400	2,400
5204	Client Services	587	9,705	8,062	21,600	21,600	11,895
5205	Professional Fees	0	540	3,000	0	0	(540)
5300	Rental & Leasing	1,982	7,079	12,106	18,000	18,000	10,921
5302	Dues & Subscriptions	0	500	900	1,200	1,200	700
5601	Small Equipment & Furniture	0	2,688	0	1,200	2,700	12
5602	Supplies	127	1,051	171	1,200	1,200	149
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	133	133	7,938	14,400	12,900	12,767
6003	Phones/Beeepers	264	1,795	1,545	3,600	3,600	1,805
7004	Indirect Cost Expense	7,839	34,532	44,816	0	0	(34,532)
	<b>Total Expenditures</b>	<b>39,970</b>	<b>180,690</b>	<b>205,543</b>	<b>419,010</b>	<b>419,010</b>	<b>238,320</b>
	<b>Revenues over (under) expenditures</b>	<b>80</b>	<b>0</b>	<b>(6,170)</b>	<b>1</b>	<b>1</b>	<b>(1)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>80</b>	<b>0</b>	<b>(6,170)</b>	<b>1</b>	<b>1</b>	<b>(1)</b>

**Little River Band Of Ottawa Indians**

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

4026 - Education

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	42,246	201,474	90,000	90,000	(47,754)
4003 Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010 Indirect Cost Revenue	0	0	61,873	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>42,246</b>	<b>263,347</b>	<b>1,035,379</b>	<b>1,035,379</b>	<b>(993,133)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,825	33,271	40,995	89,415	89,415	56,144
5100 Payroll Taxes	522	2,545	3,136	7,377	7,377	4,832
5110 Workmans Comp Premiums	19	91	102	224	224	133
5120 Retirement Plan	205	998	1,230	2,682	2,682	1,684
5130 Employee Insurance	2,782	13,925	17,222	35,720	35,720	21,795
5204 Client Services	10,438	151,028	328,587	897,750	897,750	746,722
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	750	0	0	0
7004 Indirect Cost Expense	2,732	13,414	19,631	0	0	(13,414)
<b>Total Expenditures</b>	<b>23,523</b>	<b>215,272</b>	<b>412,209</b>	<b>1,035,378</b>	<b>1,035,378</b>	<b>820,106</b>
Revenues over (under) expenditures	<u>(23,523)</u>	<u>(173,026)</u>	<u>(148,862)</u>	<u>1</u>	<u>1</u>	<u>(173,027)</u>
Net Revenue over(under) Expenditures	<u>(23,523)</u>	<u>(173,026)</u>	<u>(148,862)</u>	<u>1</u>	<u>1</u>	<u>(173,027)</u>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report**  
**4031 - Natural Resources Department**  
**From 5/1/2021 Through 5/31/2021**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	46,056.11	290,556.78	53,903.23	802,163.00	802,163.00	(511,606.22)
4010	0.00	0.00	276,237.00	0.00	0.00	0.00
	<u>46,056.11</u>	<u>290,556.78</u>	<u>330,140.23</u>	<u>802,163.00</u>	<u>802,163.00</u>	<u>(511,606.22)</u>
<b>Expenditures</b>						
5000	24,352.83	125,015.22	144,588.11	429,428.00	429,428.00	304,412.78
5100	1,823.28	9,365.27	10,867.69	35,428.00	35,428.00	26,062.73
5110	998.47	5,017.04	5,349.38	15,906.00	15,906.00	10,888.96
5120	639.65	3,659.49	3,855.97	12,883.00	12,883.00	9,223.51
5130	13,019.21	67,900.30	70,341.48	194,777.00	194,777.00	126,876.70
5202	0.00	0.00	40.00	2,200.00	2,200.00	2,200.00
5205	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5299	346.30	6,009.01	818.42	13,260.00	13,260.00	7,250.99
5300	2,835.98	12,133.00	11,453.52	32,520.00	32,520.00	20,387.00
5302	93.00	507.00	538.60	1,100.00	1,100.00	593.00
5600	293.98	497.47	281.21	3,000.00	3,000.00	2,502.53
5601	0.00	2,208.58	977.99	6,500.00	6,500.00	4,291.42
5602	1,546.97	3,650.62	996.70	8,000.00	8,000.00	4,349.38
5604	0.00	0.00	0.00	400.00	400.00	400.00
5802	0.00	1,942.35	2,406.06	24,000.00	24,000.00	22,057.65
5803	0.00	1,260.80	318.80	1,600.00	1,600.00	339.20
6003	773.25	4,505.79	2,446.05	11,160.00	11,160.00	6,654.21
7004	11,471.80	61,340.17	77,565.65	0.00	0.00	(61,340.17)
	<u>58,194.72</u>	<u>305,012.11</u>	<u>332,845.63</u>	<u>802,162.00</u>	<u>802,162.00</u>	<u>497,149.89</u>
	<u>(12,138.61)</u>	<u>(14,455.33)</u>	<u>(2,705.40)</u>	<u>1.00</u>	<u>1.00</u>	<u>(14,456.33)</u>
	<u>(12,138.61)</u>	<u>(14,455.33)</u>	<u>(2,705.40)</u>	<u>1.00</u>	<u>1.00</u>	<u>(14,456.33)</u>

**Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	298,790	174,858	1,206,219	1,206,219	(907,429)
4004 Program Revenues	0	70	261	0	0	70
4010 Indirect Cost Revenue	0	0	295,370	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>298,860</b>	<b>470,490</b>	<b>1,206,219</b>	<b>1,206,219</b>	<b>(907,359)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	43,738	205,514	229,998	630,246	630,246	424,732
5100 Payroll Taxes	3,340	15,693	17,562	51,995	51,995	36,302
5110 Workmans Comp Premiums	1,146	5,259	5,413	14,875	14,875	9,616
5120 Retirement Plan	1,214	6,019	6,900	18,907	18,907	12,888
5130 Employee Insurance	18,040	86,486	87,659	237,195	237,195	150,709
5205 Professional Fees	3	(409)	(1,050)	3,000	3,000	3,409
5299 Vehicles	1,270	6,818	8,755	18,000	18,000	11,182
5302 Dues & Subscriptions	0	95	125	2,000	2,000	1,905
5303 License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	(300)	420	397	1,000	1,000	580
5601 Small Equipment & Furniture	139	1,601	6,714	6,000	6,000	4,399
5602 Supplies	379	2,740	2,615	5,000	5,000	2,260
5802 Travel / Training	814	3,648	5,927	15,000	15,000	11,352
5803 Uniforms	0	2,726	1,135	3,000	3,000	274
6003 Phones/Beepers	332	1,769	1,556	3,000	3,000	1,231
6100 Capital Outlay	0	24,967	12,227	192,000	192,000	167,033
7004 Indirect Cost Expense	18,783	89,122	110,787	0	0	(89,122)
<b>Total Expenditures</b>	<b>88,899</b>	<b>453,632</b>	<b>497,885</b>	<b>1,206,218</b>	<b>1,206,218</b>	<b>752,586</b>
<b>Revenues over (under) expenditures</b>	<b>(88,899)</b>	<b>(154,772)</b>	<b>(27,396)</b>	<b>1</b>	<b>1</b>	<b>(154,773)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(88,899)</b>	<b>(154,772)</b>	<b>(27,396)</b>	<b>1</b>	<b>1</b>	<b>(154,773)</b>

**Little River Band Of Ottawa Indians**

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

4068 - BIA Inland Natural Resource

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	1,240,104	790,807	266,600	1,631,585	(391,481)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
<b>Total Revenue</b>	<b>0</b>	<b>1,240,104</b>	<b>790,807</b>	<b>266,600</b>	<b>1,644,400</b>	<b>(404,297)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,000	342,208	129,898	24,000	336,208	(6,000)
5100 Payroll Taxes	459	25,770	9,913	2,184	134,210	108,441
5110 Workmans Comp Premiums	246	12,027	4,586	1,016	11,781	(246)
5120 Retirement Plan	180	9,180	2,849	0	8,999	(180)
5130 Employee Insurance	955	131,438	50,777	0	130,483	(955)
5140 Other Employee Benefits	0	836	431	0	836	0
5202 Tribal Activities	0	7,681	7,681	6,500	10,200	2,519
5205 Professional Fees	0	194,139	202,879	123,000	298,500	104,361
5299 Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	21,871	13,771
5302 Dues & Subscriptions	0	848	660	0	1,300	452
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	104,694	89,358	37,900	128,006	23,312
5602 Supplies	(232)	46,933	44,468	17,350	76,488	29,555
5604 Books & Reference Material	0	41	41	0	700	659
5802 Travel / Training	0	79,492	77,937	25,800	79,492	(0)
5803 Uniforms	0	15,108	15,120	2,800	17,236	2,128
6100 Capital Outlay	0	201,660	290,842	5,500	333,728	132,068
<b>Total Expenditures</b>	<b>7,609</b>	<b>1,232,316</b>	<b>987,704</b>	<b>266,600</b>	<b>1,644,400</b>	<b>412,084</b>
Revenues over (under) expenditures	<u>(7,609)</u>	<u>7,788</u>	<u>(196,896)</u>	<u>0</u>	<u>0</u>	<u>7,788</u>
Net Revenue over(under) Expenditures	<u>(7,609)</u>	<u>7,788</u>	<u>(196,896)</u>	<u>0</u>	<u>0</u>	<u>7,788</u>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report**  
**4069 - BIA Inland Enforcement**  
**From 5/1/2021 Through 5/31/2021**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	0	0	57,800	172,665	(172,665)
	0	0	0	57,800	172,665	(172,665)
<b>Expenditures</b>						
5299	0	0	0	2,000	2,900	2,900
5601	0	0	0	8,000	21,191	21,191
5802	0	0	0	0	2,947	2,947
6100	0	0	252,199	47,800	145,627	145,627
	0	0	252,199	57,800	172,665	172,665
	0	0	(252,199)	0	0	0
	0	0	(252,199)	0	0	0
	0	0	(252,199)	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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	0	10,691	4,808	53,907	(43,216)
Total Revenue	0	10,691	4,808	53,907	(43,216)
Expenditures					
5205 Professional Fees	0	0	0	33,283	33,283
5601 Small Equipment & Furniture	0	5,808	4,808	5,808	0
5602 Supplies	0	4,883	0	14,816	9,933
Total Expenditures	0	10,691	4,808	53,907	43,216
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	11,485	5,602,756	5,091,884	1,504,232	8,719,273	(3,116,518)
<b>Total Revenue</b>	<b>11,485</b>	<b>5,602,756</b>	<b>5,091,884</b>	<b>1,504,232</b>	<b>8,719,273</b>	<b>(3,116,518)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	3,027	2,764	30,800	2,764	(263)
5100 Payroll Taxes	0	246	226	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	5	59	5	(6)
5120 Retirement Plan	0	91	83	924	83	(8)
5130 Employee Insurance	0	1,013	814	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	0	1,579,352	1,556,109	1,054,400	2,945,566	1,366,215
5301 Property Repair & Maintance	0	5,955	5,748	5,000	6,500	545
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	42,986	37,702	59,200	45,300	2,314
5802 Travel / Training	0	19,206	18,906	14,456	35,550	16,344
6100 Capital Outlay	0	4,294,628	3,693,284	326,176	5,671,565	1,376,936
<b>Total Expenditures</b>	<b>0</b>	<b>5,955,835</b>	<b>5,324,961</b>	<b>1,504,232</b>	<b>8,719,273</b>	<b>2,763,439</b>
Revenues over (under) expenditures	<u>11,485</u>	<u>(353,079)</u>	<u>(233,077)</u>	<u>0</u>	<u>0</u>	<u>(353,079)</u>
Net Revenue over(under) Expenditures	<u>11,485</u>	<u>(353,079)</u>	<u>(233,077)</u>	<u>0</u>	<u>0</u>	<u>(353,079)</u>





**Little River Band Of Ottawa Indians**

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

4103 - Contract Health

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	82,783	203,281	0	728,355	728,355	(525,074)
4003	Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	1,835	0	0	0
4010	Indirect Cost Revenue	0	394,866	414,169	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	<b>Total Revenue</b>	<b>82,783</b>	<b>598,147</b>	<b>222,107</b>	<b>1,228,355</b>	<b>1,228,355</b>	<b>(630,208)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	12,304	61,046	89,311	161,182	161,182	100,136
5100	Payroll Taxes	941	4,656	6,815	13,298	13,298	8,642
5110	Workmans Comp Premiums	62	295	401	724	724	429
5120	Retirement Plan	369	1,831	2,679	4,835	4,835	3,004
5130	Employee Insurance	7,074	30,845	55,084	85,815	85,815	54,970
5190	Contract Services - EHAP	22,504	175,047	51,379	0	0	(175,047)
5201	Background Investig	0	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	32,874	295,006	126,380	900,000	900,000	604,994
5205	Professional Fees	0	8,693	10,517	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	63	673	907	5,000	5,000	4,327
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	178	722	1,100	7,000	7,000	6,278
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/Beeprs	37	230	202	1,500	1,500	1,270
7004	Indirect Cost Expense	5,727	26,461	48,086	0	0	(26,461)
	<b>Total Expenditures</b>	<b>82,131</b>	<b>605,510</b>	<b>392,942</b>	<b>1,228,354</b>	<b>1,228,354</b>	<b>622,844</b>
	<b>Revenues over (under) expenditures</b>	<b>652</b>	<b>(7,363)</b>	<b>(170,835)</b>	<b>1</b>	<b>1</b>	<b>(7,364)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>652</b>	<b>(7,363)</b>	<b>(170,835)</b>	<b>1</b>	<b>1</b>	<b>(7,364)</b>

**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	116,526	327,313	196,285	1,305,576	1,848,494	(1,521,181)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	20	20	0	0	0	20
4009	Third Party Billing Revenue	2,751	29,836	44,562	0	0	29,836
4010	Indirect Cost Revenue	0	267,637	257,343	0	0	267,637
	<b>Total Revenue</b>	<b>119,297</b>	<b>624,805</b>	<b>498,190</b>	<b>1,835,586</b>	<b>2,378,504</b>	<b>(1,753,699)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	64,253	327,146	215,316	1,160,471	1,010,921	683,775
5100	Payroll Taxes	4,906	24,980	18,691	95,739	95,739	70,759
5110	Workmans Comp Premiums	320	1,600	1,085	5,200	5,200	3,600
5120	Retirement Plan	1,772	9,431	6,015	23,810	23,810	14,379
5130	Employee Insurance	13,263	74,240	64,745	253,366	219,366	145,126
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	66,360	78,498	85,000	85,000	18,640
5299	Vehicles	354	1,323	17	1,000	1,000	(323)
5300	Rental & Leasing	1,530	6,416	8,905	25,000	25,000	18,584
5302	Dues & Subscriptions	888	888	747	5,000	5,000	4,112
5303	License Fees & Permits	850	1,592	350	5,000	5,000	3,408
5305	Advertising	29	2,704	0	3,500	3,500	797
5306	Printing Costs	49	49	59	750	750	701
5307	Postage & Freight	0	0	42	500	500	500
5600	Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	69	10,262	11,624	30,000	30,000	19,738
5602	Supplies	1,645	14,971	16,084	70,000	70,000	55,029
5604	Books & Reference Material	75	75	0	1,000	1,000	925
5802	Travel / Training	2,824	6,778	7,235	50,000	50,000	43,222
5803	Uniforms	0	1,763	3,750	3,750	3,750	1,988
6003	Phones/Beeepers	370	2,032	1,310	5,000	5,000	2,968
6100	Capital Outlay	542,918	542,918	0	0	726,468	183,550
7004	Indirect Cost Expense	24,239	124,295	112,452	0	0	(124,295)
	<b>Total Expenditures</b>	<b>660,354</b>	<b>1,219,843</b>	<b>546,925</b>	<b>1,835,586</b>	<b>2,378,504</b>	<b>1,158,661</b>
	<b>Revenues over (under) expenditures</b>	<b>(541,057)</b>	<b>(595,038)</b>	<b>(48,735)</b>	<b>0</b>	<b>0</b>	<b>(595,038)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(541,057)</b>	<b>(595,038)</b>	<b>(48,735)</b>	<b>0</b>	<b>0</b>	<b>(595,038)</b>

**Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>		
Expenditures						
5000	Salaries & Wages	8,342	40,826	133,913	133,913	93,087
5100	Payroll Taxes	631	3,089	11,048	11,048	7,959
5110	Workmans Comp Premiums	43	208	700	700	492
5120	Retirement Plan	250	1,225	4,017	4,017	2,792
5130	Employee Insurance	3,576	17,899	57,400	57,400	39,501
5202	Tribal Activities	0	0	20,400	20,400	20,400
5204	Client Services	0	4,454	58,800	58,800	54,346
5205	Professional Fees	0	20,400	24,000	24,000	3,600
5302	Dues & Subscriptions	0	140	1,200	1,200	1,060
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	145	899	3,600	3,600	2,701
7004	Indirect Cost Expense	<u>3,431</u>	<u>17,423</u>	<u>0</u>	<u>0</u>	(17,423)
	Total Expenditures	<u>16,418</u>	<u>108,444</u>	<u>330,918</u>	<u>330,918</u>	222,474
	Revenues over (under) expenditures	<u>(16,418)</u>	<u>(108,444)</u>	<u>(330,918)</u>	<u>(330,918)</u>	222,474
	 Net Revenue over(under) Expenditures	 <u>(16,418)</u>	 <u>(108,444)</u>	 <u>(330,918)</u>	 <u>(330,918)</u>	 222,474

**Little River Band Of Ottawa Indians**

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

4118 - 2018-2021 OVW SDVCJ

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	26,627	24,265	380,000	380,000	(353,373)
<b>Total Revenue</b>	<b>0</b>	<b>26,627</b>	<b>24,265</b>	<b>380,000</b>	<b>380,000</b>	<b>(353,373)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	6,777	5,199	150,724	150,724	143,947
5100 Payroll Taxes	0	518	398	11,523	11,523	11,005
5110 Workmans Comp Premiums	0	(3)	11	317	317	320
5120 Retirement Plan	0	203	156	4,530	4,530	4,327
5130 Employee Insurance	0	1,540	783	42,469	42,469	40,929
5140 Other Employee Benefits	0	14	0	0	0	(14)
5204 Client Services	0	0	0	2,509	0	0
5205 Professional Fees	0	0	0	116,328	124,237	124,237
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	524	524	3,600	3,600	3,076
5802 Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003 Phones/Beeepers	0	0	0	0	2,700	2,700
6100 Capital Outlay	0	0	0	10,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>26,627</b>	<b>24,124</b>	<b>380,000</b>	<b>389,213</b>	<b>362,586</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0</b>	<b>(9,213)</b>	<b>9,213</b>
 <b>Net Revenue over(under) Expenditures</b>	 <b>0</b>	 <b>0</b>	 <b>141</b>	 <b>0</b>	 <b>(9,213)</b>	 <b>9,213</b>

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	6,179	6,179	6,382	6,382	(203)
	0	6,179	6,179	6,382	6,382	(203)
Expenditures						
5204	0	6,179	6,179	6,382	6,382	203
	0	6,179	6,179	6,382	6,382	203
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	0	0	0	0	0	0
	<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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report  
 4141 - TM Well & Septic pro #BE18-K28  
 From 5/1/2021 Through 5/31/2021  
 (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	154,260	117,816	60,000	460,000	(305,740)
Total Revenue	0	154,260	117,816	60,000	460,000	(305,740)
Expenditures						
5204 Client Services	0	180,193	127,088	60,000	460,000	279,807
Total Expenditures	0	180,193	127,088	60,000	460,000	279,807
Revenues over (under) expenditures	0	(25,933)	(9,272)	0	0	(25,933)
Net Revenue over(under) Expenditures	0	(25,933)	(9,272)	0	0	(25,933)

**Little River Band Of Ottawa Indians**

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

4143 - 2018 IHBG

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Expenditures</b>						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	34,067	35,000	37,144	(0)
5600	0	2,484	2,470	2,500	2,484	0
5601	0	17,739	9,200	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	38,197	38,197	65,181	81,781	43,584
Total Expenditures	<u>0</u>	<u>221,773</u>	<u>210,144</u>	<u>265,358</u>	<u>265,358</u>	43,585
Revenues over (under) expenditures	<u>0</u>	<u>(221,773)</u>	<u>(210,144)</u>	<u>(265,358)</u>	<u>(265,358)</u>	43,585
Net Revenue over(under) Expenditures	<u>0</u>	<u>(221,773)</u>	<u>(210,144)</u>	<u>(265,358)</u>	<u>(265,358)</u>	43,585

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report  
 4145 - IHS Planning for Solid Waste  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Total Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	<u>(36,888)</u>
Expenditures					
5205 Professional Fees	0	0	32,750	32,750	32,750
5602 Supplies	0	112	3,000	3,000	2,888
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	1,250
Total Expenditures	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	36,888
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report  
 4147 - 2019 LIHEAP  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	176,962	171,559	179,209	179,314	(2,352)
<b>Total Revenue</b>	<b>0</b>	<b>176,962</b>	<b>171,559</b>	<b>179,209</b>	<b>179,314</b>	<b>(2,352)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100 Payroll Taxes	0	679	679	679	679	0
5110 Workmans Comp Premiums	0	30	30	30	30	0
5120 Retirement Plan	0	209	209	209	209	0
5130 Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204 Client Services	0	158,599	157,599	156,289	156,394	(2,205)
5802 Travel / Training	0	443	443	5,000	5,000	4,557
<b>Total Expenditures</b>	<b>0</b>	<b>176,962</b>	<b>175,962</b>	<b>179,209</b>	<b>179,314</b>	<b>2,352</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,403)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,403)</u>	<u>0</u>	<u>0</u>	0

**Little River Band Of Ottawa Indians**

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

4148 - 2019-2021 EPA Air Quality

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	174,510	91,268	56,777	187,000	(12,490)
<b>Total Revenue</b>	<b>0</b>	<b>174,510</b>	<b>91,268</b>	<b>56,777</b>	<b>187,000</b>	<b>(12,490)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	90,023	47,807	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	3,657	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	1,713	1,080	3,270	47
5120 Retirement Plan	0	2,658	1,413	900	2,643	(15)
5130 Employee Insurance	0	49,184	27,709	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	0	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	459	4,459	1,256	2,000	6,356	1,897
5601 Small Equipment & Furniture	0	5,803	0	100	7,900	2,097
5602 Supplies	0	2,352	130	100	3,880	1,529
5802 Travel / Training	0	1,147	1,440	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
<b>Total Expenditures</b>	<b>459</b>	<b>178,336</b>	<b>97,670</b>	<b>56,777</b>	<b>187,000</b>	<b>8,664</b>
Revenues over (under) expenditures	<u>(459)</u>	<u>(3,826)</u>	<u>(6,402)</u>	<u>0</u>	<u>0</u>	<u>(3,826)</u>
Net Revenue over(under) Expenditures	<u>(459)</u>	<u>(3,826)</u>	<u>(6,402)</u>	<u>0</u>	<u>0</u>	<u>(3,826)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	(32,500)	30,881	13,950	700,000	830,000	(799,119)
4003	Tribal Support Revenues	0	0	0	0	50,000	(50,000)
	Total Revenue	<u>(32,500)</u>	<u>30,881</u>	<u>13,950</u>	<u>700,000</u>	<u>880,000</u>	<u>(849,119)</u>
<b>Expenditures</b>							
5305	Advertising	0	980	0	0	1,000	20
6100	Capital Outlay	3,758	806,258	80,500	700,000	879,000	72,742
	Total Expenditures	<u>3,758</u>	<u>807,238</u>	<u>80,500</u>	<u>700,000</u>	<u>880,000</u>	<u>72,762</u>
	Revenues over (under) expenditures	<u><u>(36,258)</u></u>	<u><u>(776,358)</u></u>	<u><u>(66,550)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(776,358)</u></u>
	Net Revenue over(under) Expenditures	<u>(36,258)</u>	<u>(776,358)</u>	<u>(66,550)</u>	0	0	<u>(776,358)</u>

**Little River Band Of Ottawa Indians**

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

4150 - 2019 IHBG

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	189,929	82,729	323,446	323,446	(133,517)
<b>Total Revenue</b>	<b>0</b>	<b>189,929</b>	<b>82,729</b>	<b>323,446</b>	<b>323,446</b>	<b>(133,517)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	30,739	0	66,962	30,739	0
5100 Payroll Taxes	0	2,352	0	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	0	1,485	19	(0)
5120 Retirement Plan	0	911	0	2,009	911	(0)
5130 Employee Insurance	0	16,462	0	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	0	0	49	0
5301 Property Repair & Maintance	0	58,659	39,707	60,000	58,659	0
5600 Equipment Repair/Maintenance	0	9,832	892	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	7,849	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	98,746	54,548	106,746	185,914	87,168
<b>Total Expenditures</b>	<b>0</b>	<b>236,277</b>	<b>102,996</b>	<b>323,446</b>	<b>323,446</b>	<b>87,169</b>
Revenues over (under) expenditures	<u>0</u>	<u>(46,348)</u>	<u>(20,268)</u>	<u>0</u>	<u>0</u>	<u>(46,348)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(46,348)</u>	<u>(20,268)</u>	<u>0</u>	<u>0</u>	<u>(46,348)</u>



**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	39,384	24,116	50,000	50,000	(10,616)
Total Revenue	0	39,384	24,116	50,000	50,000	(10,616)
<b>Expenditures</b>						
5204 Client Services	0	31,496	18,542	32,600	32,600	1,104
5209 Insurance	0	2,400	0	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	175	600	600	366
5602 Supplies	0	8,819	4,936	9,024	9,024	205
5802 Travel / Training	0	542	542	1,776	1,776	1,234
6003 Phones/Beeepers	0	1,200	0	1,200	1,200	0
Total Expenditures	0	44,692	24,196	50,000	50,000	5,308
Revenues over (under) expenditures	0	(5,308)	(81)	0	0	(5,308)
Net Revenue over(under) Expenditures	0	(5,308)	(81)	0	0	(5,308)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

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





**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	286,158	219,738	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	<b>Total Revenue</b>	<b>0</b>	<b>286,158</b>	<b>219,738</b>	<b>450,000</b>	<b>451,628</b>	<b>(165,470)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	2,321	108,391	78,143	136,537	121,465	13,073
5100	Payroll Taxes	178	8,298	5,984	10,445	9,293	995
5110	Workmans Comp Premiums	12	528	425	615	607	79
5120	Retirement Plan	70	3,247	2,342	4,096	3,695	447
5130	Employee Insurance	696	29,127	20,610	62,605	32,400	3,273
5140	Other Employee Benefits	0	80	44	0	0	(80)
5204	Client Services	611	43,389	26,209	101,760	84,120	40,731
5205	Professional Fees	2,005	90,029	74,944	58,269	110,260	20,231
5299	Vehicles	461	3,405	1,987	1,500	6,000	2,595
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	140	0	885	326
5306	Printing Costs	0	1,524	507	900	2,700	1,176
5601	Small Equipment & Furniture	0	6,587	4,471	8,274	18,347	11,760
5602	Supplies	0	1,524	1,063	4,136	2,346	822
5604	Books & Reference Material	626	1,127	539	3,600	1,597	470
5802	Travel / Training	0	26,638	23,938	45,311	33,830	7,192
6003	Phones/Beepers	52	2,060	1,381	2,952	2,484	424
6100	Capital Outlay	0	0	0	0	21,000	21,000
	<b>Total Expenditures</b>	<b>7,032</b>	<b>327,114</b>	<b>243,327</b>	<b>450,000</b>	<b>451,628</b>	<b>124,515</b>
	<b>Revenues over (under) expenditures</b>	<b>(7,032)</b>	<b>(40,955)</b>	<b>(23,589)</b>	<b>0</b>	<b>0</b>	<b>(40,955)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(7,032)</b>	<b>(40,955)</b>	<b>(23,589)</b>	<b>0</b>	<b>0</b>	<b>(40,955)</b>







**Little River Band Of Ottawa Indians**

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

4291 - 2018-2020 EPA PPG

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	904,645	526,270	323,767	1,391,401	(486,756)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	24,000	(24,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	<b>Total Revenue</b>	<u>0</u>	<u>908,894</u>	<u>530,519</u>	<u>323,767</u>	<u>1,421,718</u>	<u>(512,824)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	11,709	397,125	242,821	138,827	570,845	173,720
5100	Payroll Taxes	891	30,245	18,502	10,620	44,521	14,275
5110	Workmans Comp Premiums	480	14,776	9,093	4,998	21,183	6,407
5120	Retirement Plan	327	11,872	7,275	4,165	17,051	5,179
5130	Employee Insurance	5,428	162,850	97,482	43,182	216,758	53,908
5140	Other Employee Benefits	0	315	142	0	0	(315)
5202	Tribal Activities	0	5,735	4,205	6,000	22,336	16,601
5205	Professional Fees	0	73,429	39,841	46,850	141,875	68,447
5300	Rental & Leasing	347	14,342	10,065	5,070	23,540	9,199
5600	Equipment Repair/Maintenance	0	2,970	1,536	4,000	12,500	9,530
5602	Supplies	461	17,601	8,541	10,246	26,638	9,037
5802	Travel / Training	400	21,384	21,876	25,578	68,578	47,194
6003	Phones/Beepers	281	6,943	3,482	3,360	13,440	6,497
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	24,000	24,000
7004	Indirect Cost Expense	8,383	175,837	82,695	12,871	202,454	26,617
	<b>Total Expenditures</b>	<u>28,707</u>	<u>951,283</u>	<u>563,415</u>	<u>323,767</u>	<u>1,421,718</u>	<u>470,436</u>
	<b>Revenues over (under) expenditures</b>	<u>(28,707)</u>	<u>(42,389)</u>	<u>(32,896)</u>	<u>0</u>	<u>0</u>	<u>(42,389)</u>
	<b>Net Revenue over(under) Expenditur...</b>	<u>(28,707)</u>	<u>(42,389)</u>	<u>(32,896)</u>	<u>0</u>	<u>0</u>	<u>(42,389)</u>



**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report**  
**4332 - 2019 USDA Food Distribution**  
**From 5/1/2021 Through 5/31/2021**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	142,212	138,185	138,897	138,897	3,315
4003	0	1,369	0	46,500	48,819	(47,450)
4010	0	38,800	38,800	0	0	38,800
	<u>0</u>	<u>182,381</u>	<u>176,985</u>	<u>185,397</u>	<u>187,716</u>	<u>(5,335)</u>
<b>Expenditures</b>						
5000	0	69,337	69,337	67,205	69,221	(115)
5100	0	5,221	5,221	5,544	5,699	478
5110	0	3,100	3,100	2,897	2,984	(116)
5120	0	2,080	2,080	2,016	2,076	(4)
5130	0	39,636	39,636	35,184	35,184	(4,452)
5140	0	68	68	0	0	(68)
5205	0	1,359	1,359	650	2,050	691
5299	0	2,224	2,177	3,000	3,000	776
5302	0	500	500	500	500	0
5600	0	903	903	0	1,200	297
5601	0	7,291	5,476	6,500	11,500	4,209
5602	0	2,790	2,790	3,000	3,000	210
5802	0	8,305	8,305	18,500	11,500	3,195
5803	0	706	706	1,000	1,000	294
6000	0	0	0	600	0	0
6003	0	62	62	0	0	(62)
7004	0	38,800	38,800	38,800	38,800	0
	<u>0</u>	<u>182,381</u>	<u>180,518</u>	<u>185,396</u>	<u>187,715</u>	<u>5,334</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,533)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,533)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	45,692	44,231	72,000	72,000	(26,308)
	<b>Total Revenue</b>	0	45,692	44,231	72,000	72,000	(26,308)
<b>Expenditures</b>							
5000	Salaries & Wages	0	28,444	28,444	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,176	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	129	168	168	39
5120	Retirement Plan	0	268	268	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	0	1,623	1,623	2,008	2,008	385
	<b>Total Expenditures</b>	0	45,692	45,692	72,000	72,000	26,308
	<b>Revenues over (under) expenditures</b>	0	0	(1,461)	0	0	0
	<b>Net Revenue over(under) Expenditures</b>	0	0	(1,461)	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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	10,083	10,083	10,083	10,083	0
	Total Revenue	0	10,083	10,083	10,083		0
<b>Expenditures</b>							
5204	Client Services	0	10,083	10,083	10,083	10,083	0
	Total Expenditures	0	10,083	10,083	10,083		0
	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 - 4339--ROSS 2020 - Unposted Transactions Included In Report  
 4339 - 2020-2021 ROSS grant yr 2  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	23,280	0	72,000	72,000	(48,720)
<b>Total Revenue</b>	<b>0</b>	<b>23,280</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	<b>(48,720)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	16,858	7,440	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	569	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	35	168	168	89
5120 Retirement Plan	0	505	223	1,116	1,116	611
5130 Employee Insurance	0	4,398	2,199	20,760	20,760	16,362
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	150	150	300	300	150
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
<b>Total Expenditures</b>	<b>0</b>	<b>23,280</b>	<b>10,616</b>	<b>72,000</b>	<b>72,000</b>	<b>48,720</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(10,616)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(10,616)</u>	<u>0</u>	<u>0</u>	<u>0</u>







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4352 - 2019-2020 Caregiver Support y3  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	4,095	1,041	44,810	44,810	(40,715)
<b>Total Revenue</b>	<b>0</b>	<b>4,095</b>	<b>1,041</b>	<b>44,810</b>	<b>44,810</b>	<b>(40,715)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	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	1,051	1,041	1,500	1,500	449
6100 Capital Outlay	0	6,996	0	0	7,000	4
<b>Total Expenditures</b>	<b>0</b>	<b>16,674</b>	<b>1,041</b>	<b>44,810</b>	<b>44,810</b>	<b>28,136</b>
Revenues over (under) expenditures	0	(12,578)	0	0	0	(12,578)
Net Revenue over(under) Expenditures	0	(12,578)	0	0	0	(12,578)

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4353 - 2019-2020 Elders Meals Yr 3  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	113,138	110,514	116,280	116,280	(3,142)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>	(1,145)
<b>Total Revenue</b>	<u>0</u>	<u>113,138</u>	<u>110,514</u>	<u>116,280</u>	<u>117,425</u>	<u>(4,288)</u>
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,617	3,000	3,000	383
5204 Client Services	0	49,137	49,375	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	<u>0</u>	<u>5,333</u>	<u>5,333</u>	<u>4,100</u>	<u>5,445</u>	112
<b>Total Expenditures</b>	<u>0</u>	<u>113,172</u>	<u>113,411</u>	<u>116,280</u>	<u>117,425</u>	<u>4,253</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(35)</u></u>	<u><u>(2,896)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(35)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35)</u>	<u>(2,896)</u>	<u>0</u>	<u>0</u>	<u>(35)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,840	45,782	8,482	84,145	116,404	(70,622)
<b>Total Revenue</b>	<b>5,840</b>	<b>45,782</b>	<b>8,482</b>	<b>84,145</b>	<b>116,404</b>	<b>(70,622)</b>
<b>Expenditures</b>						
5204 Client Services	750	15,692	5,973	56,940	65,599	49,907
5205 Professional Fees	0	6,600	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	13,000	0	13,000	0
5306 Printing Costs	0	672	672	1,650	1,650	978
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	2,851	2,851	1,000	5,000	2,149
5602 Supplies	5,090	6,185	1,015	9,100	9,100	2,915
5604 Books & Reference Material	0	822	822	8,000	8,000	7,178
5802 Travel / Training	0	0	0	5,250	5,250	5,250
<b>Total Expenditures</b>	<b>5,840</b>	<b>45,822</b>	<b>30,933</b>	<b>84,145</b>	<b>116,404</b>	<b>70,582</b>
Revenues over (under) expenditures	<u>0</u>	<u>(40)</u>	<u>(22,451)</u>	<u>0</u>	<u>0</u>	<u>(40)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(40)</u>	<u>(22,451)</u>	<u>0</u>	<u>0</u>	<u>(40)</u>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**4355 - 2019-2020 ITC Behavioral Health**  
**From 5/1/2021 Through 5/31/2021**  
**(In Whole Numbers)**

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	66,383	46,345	149,795	149,795	(83,412)
<b>Total Revenue</b>	<b>0</b>	<b>66,383</b>	<b>46,345</b>	<b>149,795</b>	<b>149,795</b>	<b>(83,412)</b>
<b>Expenditures</b>						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	46,419	130,000	130,000	65,917
5602 Supplies	0	299	0	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>0</b>	<b>66,383</b>	<b>48,419</b>	<b>149,795</b>	<b>149,795</b>	<b>83,412</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,074)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,074)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4356 - 2019-2020 VOCA-Tribal Victim S  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	188,043	113,887	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>188,043</b>	<b>113,887</b>	<b>244,493</b>	<b>244,493</b>	<b>(56,450)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	110,341	72,332	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	5,493	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	332	510	510	(1)
5120 Retirement Plan	0	3,205	2,065	3,400	3,400	195
5130 Employee Insurance	0	48,382	35,174	87,128	87,128	38,746
5204 Client Services	0	1,645	0	1,800	1,800	155
5205 Professional Fees	0	1,286	0	3,700	3,700	2,414
5299 Vehicles	0	389	71	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	6,359	8,600	8,600	1,348
5602 Supplies	0	2,204	1,077	2,676	2,676	472
5802 Travel / Training	0	2,248	3,163	11,880	11,880	9,632
6003 Phones/Beepers	0	1,910	1,274	2,160	2,160	250
<b>Total Expenditures</b>	<b>0</b>	<b>188,043</b>	<b>127,646</b>	<b>244,493</b>	<b>244,493</b>	<b>56,450</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>0</b>	<b>(13,759)</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Net Revenue over(under) Expenditures</b>	 <b>0</b>	 <b>0</b>	 <b>(13,759)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4357 - 2019 Family Violence Preventio  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	26,462	9,548	45,830	45,830	(19,368)
<b>Total Revenue</b>	<b>0</b>	<b>26,462</b>	<b>9,548</b>	<b>45,830</b>	<b>45,830</b>	<b>(19,368)</b>
<b>Expenditures</b>						
5204 Client Services	0	21,732	7,614	30,272	26,872	5,140
5205 Professional Fees	0	390	0	6,350	6,350	5,960
5602 Supplies	0	2,446	1,436	2,724	2,724	278
5802 Travel / Training	0	1,894	2,275	6,484	9,884	7,991
<b>Total Expenditures</b>	<b>0</b>	<b>26,462</b>	<b>11,326</b>	<b>45,830</b>	<b>45,830</b>	<b>19,368</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,777)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (1,777)	 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 5/1/2021 Through 5/31/2021  
 (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	38,934	24,777	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	1,895	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	114	79	79	(101)
5120 Retirement Plan	0	641	217	1,128	1,128	487
5130 Employee Insurance	0	8,513	5,557	26,000	26,000	17,487
5204 Client Services	0	3,000	0	3,000	3,000	0
5602 Supplies	0	1,685	236	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beeepers	0	384	0	600	600	216
Total Expenditures	0	57,716	34,195	74,801	74,801	17,085
Revenues over (under) expenditures	0	(57,716)	(34,195)	(74,801)	(74,801)	17,085
Net Revenue over(under) Expenditures	0	(57,716)	(34,195)	(74,801)	(74,801)	17,085

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	23,000	20,330	23,000	23,000	0
<b>Total Revenue</b>	<b>0</b>	<b>23,000</b>	<b>20,330</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	16,103	13,726	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,093	431	431	(840)
5110 Workmans Comp Premiums	0	80	68	50	50	(30)
5120 Retirement Plan	0	493	423	157	157	(336)
5130 Employee Insurance	0	277	242	6,500	0	(277)
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	4,777	4,777	5,446	5,446	669
<b>Total Expenditures</b>	<b>0</b>	<b>23,000</b>	<b>21,330</b>	<b>23,001</b>	<b>23,001</b>	<b>1</b>
<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1)</b>	<b>(1)</b>	<b>1</b>
<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1)</b>	<b>(1)</b>	<b>1</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	343,684	179,901	338,816	343,684	0
4003 Tribal Support Revenues	0	2,217	0	0	0	2,217
<b>Total Revenue</b>	<b>0</b>	<b>345,901</b>	<b>179,901</b>	<b>338,816</b>	<b>343,684</b>	<b>2,217</b>
<b>Expenditures</b>						
5000 Salaries & Wages	(4,174)	167,168	121,475	162,300	167,168	0
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100 Payroll Taxes	(319)	13,445	9,391	13,390	13,390	(55)
5110 Workmans Comp Premiums	(23)	2,311	1,189	692	692	(1,619)
5120 Retirement Plan	(125)	6,366	3,198	4,869	4,869	(1,497)
5130 Employee Insurance	(4,826)	143,334	73,156	148,065	148,065	4,731
5301 Property Repair & Maintance	0	652	652	0	0	(652)
5601 Small Equipment & Furniture	0	4,199	5,829	0	0	(4,199)
5602 Supplies	0	4,119	1,846	9,500	9,500	5,381
<b>Total Expenditures</b>	<b>(9,467)</b>	<b>343,684</b>	<b>218,825</b>	<b>338,816</b>	<b>343,684</b>	<b>0</b>
<b>Revenues over (under) expenditures</b>	<b>9,467</b>	<b>2,217</b>	<b>(38,924)</b>	<b>0</b>	<b>0</b>	<b>2,217</b>
<b>Net Revenue over(under) Expenditures</b>	<b>9,467</b>	<b>2,217</b>	<b>(38,924)</b>	<b>0</b>	<b>0</b>	<b>2,217</b>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4361 - 2020 LIHEAP  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	42,777	0	158,083	176,417	(133,641)
	0	42,777	0	158,083	176,417	(133,641)
<b>Expenditures</b>						
5000	0	9,266	9,266	9,266	9,266	0
5100	0	599	599	599	599	0
5110	0	29	29	29	29	0
5120	0	184	184	184	184	0
5130	0	5,730	5,730	5,730	5,730	0
5204	0	26,969	0	137,275	155,609	128,641
5802	0	0	0	5,000	5,000	5,000
	0	42,777	15,808	158,083	176,417	133,641
	0	0	(15,808)	0	0	0
<b>Net Revenue over(under) Expenditures</b>						
	0	0	(15,808)	0	0	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4362 - 2019-2020 Great Start Readines  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	160,281	65,853	109,040	109,040	51,241
4003 Tribal Support Revenues	0	1	0	0	0	1
<b>Total Revenue</b>	<b>0</b>	<b>160,281</b>	<b>65,853</b>	<b>109,040</b>	<b>109,040</b>	<b>51,241</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	106,149	71,976	66,699	66,699	(39,450)
5100 Payroll Taxes	0	4,711	3,036	5,120	5,120	409
5110 Workmans Comp Premiums	0	299	191	315	315	16
5120 Retirement Plan	0	1,659	1,108	2,000	2,000	341
5130 Employee Insurance	0	44,042	33,635	18,152	18,152	(25,890)
5204 Client Services	0	4,586	2,717	7,119	7,119	2,533
5209 Insurance	0	1,667	1,096	0	0	(1,667)
5301 Property Repair & Maintance	0	900	679	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	1,986	5,156	5,156	3,003
6003 Phones/Beeppers	0	3,451	3,451	1,420	1,420	(2,031)
<b>Total Expenditures</b>	<b>0</b>	<b>169,916</b>	<b>120,177</b>	<b>109,041</b>	<b>109,041</b>	<b>(60,875)</b>
Revenues over (under) expenditures	0	(9,634)	(54,324)	(1)	(1)	(9,633)
Net Revenue over(under) Expenditures	0	(9,634)	(54,324)	(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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	178,345	56,978	202,580	202,580	(24,235)
	0	178,345	56,978	202,580	202,580	(24,235)
Expenditures						
5205	0	197,191	0	7,000	24,102	(173,089)
6100	0	0	56,978	195,580	178,478	178,478
	0	197,191	56,978	202,580	202,580	5,389
	0	(18,846)	0	0	0	(18,846)
	0	(18,846)	0	0	0	(18,846)

**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	43,558	0	65,911	79,564	(36,006)
<b>Total Revenue</b>	<b>0</b>	<b>43,558</b>	<b>0</b>	<b>65,911</b>	<b>79,564</b>	<b>(36,006)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,173	18,918	0	51,271	45,893	26,975
5100 Payroll Taxes	166	1,447	0	0	1,535	88
5110 Workmans Comp Premiums	12	54	0	0	98	44
5120 Retirement Plan	65	567	0	0	39	(528)
5130 Employee Insurance	1,164	10,021	0	0	6,705	(3,316)
5140 Other Employee Benefits	0	36	0	0	0	(36)
5204 Client Services	0	13,454	0	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	0	2,000	6,417	2,962
5602 Supplies	0	524	0	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
<b>Total Expenditures</b>	<b>3,580</b>	<b>48,477</b>	<b>0</b>	<b>65,911</b>	<b>79,564</b>	<b>31,087</b>
Revenues over (under) expenditures	<u><b>(3,580)</b></u>	<u><b>(4,918)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(4,918)</b></u>
Net Revenue over(under) Expenditures	<u><b>(3,580)</b></u>	<u><b>(4,918)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(4,918)</b></u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4365 - 2020 USDA Food Distribution Pr  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	208,460	100,035	193,316	193,746	14,714
4003	0	0	0	49,829	49,937	(49,937)
	<u>0</u>	<u>208,460</u>	<u>100,035</u>	<u>243,145</u>	<u>243,683</u>	<u>(35,223)</u>
<b>Expenditures</b>						
5000	0	84,325	44,549	88,493	88,493	4,168
5100	0	6,336	3,347	6,793	6,793	457
5110	0	3,685	1,936	3,814	3,814	129
5120	0	2,512	1,327	2,655	2,655	143
5130	0	60,427	34,067	54,821	54,821	(5,606)
5202	0	533	0	0	538	5
5205	0	0	0	2,650	2,650	2,650
5299	219	2,187	634	0	3,000	813
5302	350	500	150	0	500	0
5600	0	1,242	0	0	2,500	1,258
5601	354	2,133	0	11,000	8,500	6,367
5602	0	3,908	943	4,000	4,000	92
5802	399	399	0	16,000	16,000	15,601
5803	0	0	0	1,000	1,000	1,000
6000	0	0	0	6,500	3,000	3,000
7004	0	45,419	26,703	45,419	45,419	0
	<u>1,322</u>	<u>213,605</u>	<u>113,656</u>	<u>243,145</u>	<u>243,683</u>	<u>30,078</u>
Revenues over (under) expenditures	<u>(1,322)</u>	<u>(5,146)</u>	<u>(13,621)</u>	<u>0</u>	<u>0</u>	<u>(5,146)</u>
Net Revenue over(under) Expenditures	<u>(1,322)</u>	<u>(5,146)</u>	<u>(13,621)</u>	<u>0</u>	<u>0</u>	<u>(5,146)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	2,597	5,803	0	85,000	85,000	79,197
5100 Payroll Taxes	199	444	0	6,528	6,528	6,084
5110 Workmans Comp Premiums	130	290	0	1,677	1,677	1,387
5120 Retirement Plan	78	174	0	2,550	2,550	2,376
5130 Employee Insurance	2,061	5,152	0	84,756	84,756	79,604
5301 Property Repair & Maintance	(8,520)	16,559	0	60,000	60,000	43,441
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
<b>Total Expenditures</b>	<b>(3,456)</b>	<b>79,566</b>	<b>0</b>	<b>299,655</b>	<b>299,655</b>	<b>220,089</b>
Revenues over (under) expenditures	<u>3,456</u>	<u>(79,566)</u>	<u>0</u>	<u>(299,655)</u>	<u>(299,655)</u>	<u>220,089</u>
Net Revenue over(under) Expenditures	<u>3,456</u>	<u>(79,566)</u>	<u>0</u>	<u>(299,655)</u>	<u>(299,655)</u>	<u>220,089</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4368 - OAA Title VI-Native Nutrition  
 From 5/1/2021 Through 5/31/2021  
 (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	37,020	37,020	(37,020)
Total Revenue	0	0	0	37,020	37,020	(37,020)
Expenditures						
5204 Client Services	458	30,458	0	37,020	37,020	6,562
Total Expenditures	458	30,458	0	37,020	37,020	6,562
Revenues over (under) expenditures	<u>(458)</u>	<u>(30,458)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,458)</u>
Net Revenue over(under) Expenditures	<u>(458)</u>	<u>(30,458)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,458)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4370 - 2020-2023 Elders Meals yr 1  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>					
5000 Salaries & Wages	3,587	49,224	52,404	52,404	3,180
5100 Payroll Taxes	274	3,766	3,984	3,984	218
5110 Workmans Comp Premiums	86	1,036	1,200	1,200	164
5120 Retirement Plan	108	1,475	1,200	1,200	(275)
5130 Employee Insurance	189	3,621	2,304	2,304	(1,317)
5140 Other Employee Benefits	0	58	0	0	(58)
5204 Client Services	0	25,170	38,100	38,100	12,930
5301 Property Repair & Maintance	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
<b>Total Expenditures</b>	<u>4,244</u>	<u>85,771</u>	<u>122,900</u>	<u>122,900</u>	<u>37,129</u>
<b>Revenues over (under) expenditures</b>	<u>(4,244)</u>	<u>(85,771)</u>	<u>(122,900)</u>	<u>(122,900)</u>	<u>37,129</u>
<b>Net Revenue over(under) Expenditures</b>	<u>(4,244)</u>	<u>(85,771)</u>	<u>(122,900)</u>	<u>(122,900)</u>	<u>37,129</u>

**Little River Band Of Ottawa Indians**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**4371 - GLITEC Saving Lives COVID-19**  
**From 5/1/2021 Through 5/31/2021**  
**(In Whole Numbers)**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	88,400	0	88,400	88,400	0
	0	88,400	0	88,400	88,400	0
<b>Expenditures</b>						
5000	0	88,400	29,467	88,400	58,933	(29,467)
5205	0	0	0	0	29,467	29,467
	0	88,400	29,467	88,400	88,400	0
	0	0	(29,467)	0	0	0
	0	0	(29,467)	0	0	0
	0	0	(29,467)	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 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	58,771	0	14,060	14,060	44,711
<b>Total Revenue</b>	<b>0</b>	<b>58,771</b>	<b>0</b>	<b>14,060</b>	<b>14,060</b>	<b>44,711</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	10,060	0	10,060	10,060	0
5130 Employee Insurance	0	3,153	0	0	0	(3,153)
5602 Supplies	0	847	0	4,000	4,000	3,153
<b>Total Expenditures</b>	<b>0</b>	<b>14,060</b>	<b>0</b>	<b>14,060</b>	<b>14,060</b>	<b>0</b>
Revenues over (under) expenditures	<u>0</u>	<u>44,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,711</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>44,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,711</u>







**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4375 - CARES Act for Nutrition Servic  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	11	41,248	0	76,760	76,760	(35,512)
Total Revenue	11	41,248	0	76,760	76,760	(35,512)
<b>Expenditures</b>						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	(35)	43,782	(11)	32,000	32,000	(11,782)
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	(35)	43,782	(11)	76,760	76,760	32,978
Revenues over (under) expenditures	47	(2,534)	11	0	0	(2,534)
Net Revenue over(under) Expenditures	47	(2,534)	11	0	0	(2,534)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4377 - 2020 LIHEAP CARES Act  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	6,700	0	37,982	37,982	(31,282)
	0	6,700	0	37,982	37,982	(31,282)
<b>Expenditures</b>						
5204	23,526	39,582	0	37,982	37,982	(1,600)
	23,526	39,582	0	37,982	37,982	(1,600)
	<u>(23,526)</u>	<u>(32,882)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,882)</u>
	(23,526)	(32,882)	0	0	0	(32,882)
	<u>(23,526)</u>	<u>(32,882)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,882)</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4378 - FVSPA CARES Act Supplement  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	985	0	85,250	8,525	(7,540)
<b>Total Revenue</b>	<b>0</b>	<b>985</b>	<b>0</b>	<b>85,250</b>	<b>8,525</b>	<b>(7,540)</b>
<b>Expenditures</b>						
5204 Client Services	1,033	2,018	0	4,253	3,100	1,082
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	1,054	1,054	0	0	1,164	110
5602 Supplies	595	595	0	0	2,556	1,961
5802 Travel / Training	0	0	0	1,705	1,705	1,705
<b>Total Expenditures</b>	<b>2,681</b>	<b>3,666</b>	<b>0</b>	<b>8,515</b>	<b>8,525</b>	<b>4,859</b>
Revenues over (under) expenditures	<u>(2,681)</u>	<u>(2,681)</u>	<u>0</u>	<u>76,735</u>	<u>0</u>	<u>(2,681)</u>
Net Revenue over(under) Expenditures	<u>(2,681)</u>	<u>(2,681)</u>	<u>0</u>	<u>76,735</u>	<u>0</u>	<u>(2,681)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	0	0	120,000	120,000	(120,000)
	0	0	0	120,000	120,000	(120,000)
<b>Expenditures</b>						
5000	0	0	0	45,000	45,000	45,000
5100	0	0	0	3,452	3,452	3,452
5110	0	0	0	1,620	1,620	1,620
5120	0	0	0	1,350	1,350	1,350
5130	0	0	0	25,528	25,528	25,528
5602	0	1,825	0	4,050	4,050	2,225
5802	0	0	0	15,000	15,000	15,000
7004	0	0	0	24,000	24,000	24,000
	0	1,825	0	120,000	120,000	118,175
	0	(1,825)	0	0	0	(1,825)
<b>Net Revenue over(under) Expenditures</b>	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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

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





**Little River Band Of Ottawa Indians**

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

4451 - 2020-2021 ICDBG CARES grant

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	898,560	898,560	(898,560)
Total Revenue	0	0	0	898,560	898,560	(898,560)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	91,493	990,053	0	882,560	898,560	(91,493)
Total Expenditures	91,493	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	<u>(91,493)</u>	<u>(990,053)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(990,053)</u>
 Net Revenue over(under) Expenditures	 (91,493)	 (990,053)	 0	 0	 0	 (990,053)





**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	15,803	0	23,625	23,625	(7,822)
<b>Total Revenue</b>	<b>0</b>	<b>15,803</b>	<b>0</b>	<b>23,625</b>	<b>23,625</b>	<b>(7,822)</b>
<b>Expenditures</b>						
5301 Property Repair & Maintance	0	316	0	7,000	7,000	6,684
5307 Postage & Freight	0	0	0	0	200	200
5601 Small Equipment & Furniture	0	11,922	0	10,625	10,625	(1,297)
5602 Supplies	22	3,587	0	6,000	5,800	2,213
<b>Total Expenditures</b>	<b>22</b>	<b>15,825</b>	<b>0</b>	<b>23,625</b>	<b>23,625</b>	<b>7,800</b>
Revenues over (under) expenditures	<u>(22)</u>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
Net Revenue over(under) Expenditures	<u>(22)</u>	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report  
 4454 - USDA FDPIR CARES Act  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	2,693	0	241,800	241,800	(239,107)
Total Revenue	0	2,693	0	241,800	241,800	(239,107)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	2,693	0	0	3,000	307
6100 Capital Outlay	0	136,000	0	241,800	238,800	102,800
Total Expenditures	0	138,693	0	241,800	241,800	103,107
Revenues over (under) expenditures	0	(136,000)	0	0	0	(136,000)
 Net Revenue over(under) Expenditures	0	(136,000)	0	0	0	(136,000)







**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	<u>0</u>	<u>6,248</u>	<u>0</u>	<u>55,826</u>	<u>55,826</u>	(49,578)
<b>Total Revenue</b>	<b>0</b>	<b>6,248</b>	<b>0</b>	<b>55,826</b>	<b>55,826</b>	<b>(49,578)</b>
<b>Expenditures</b>						
5204 Client Services	1,110	13,311	0	40,566	40,566	27,255
5602 Supplies	0	232	0	4,800	4,800	4,568
5802 Travel / Training	<u>0</u>	<u>47</u>	<u>0</u>	<u>10,460</u>	<u>10,460</u>	10,413
<b>Total Expenditures</b>	<b>1,110</b>	<b>13,590</b>	<b>0</b>	<b>55,826</b>	<b>55,826</b>	<b>42,236</b>
Revenues over (under) expenditures	<u>(1,110)</u>	<u>(7,342)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,342)</u>
Net Revenue over(under) Expenditures	<u>(1,110)</u>	<u>(7,342)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,342)</u>



**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	25,768	0	74,800	74,800	(49,032)
<b>Total Revenue</b>	<b>0</b>	<b>25,768</b>	<b>0</b>	<b>74,800</b>	<b>74,800</b>	<b>(49,032)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,889	23,576	0	39,004	39,004	15,428
5100 Payroll Taxes	221	1,804	0	3,218	3,218	1,414
5110 Workmans Comp Premiums	15	62	0	79	79	17
5120 Retirement Plan	87	702	0	1,170	1,170	468
5130 Employee Insurance	784	7,025	0	22,842	22,842	15,817
5140 Other Employee Benefits	0	45	0	0	0	(45)
5204 Client Services	50	150	0	2,892	5,692	5,542
5602 Supplies	0	301	0	996	1,996	1,695
5802 Travel / Training	120	195	0	4,000	200	5
6003 Phones/Beepers	27	371	0	600	600	229
<b>Total Expenditures</b>	<b>4,193</b>	<b>34,231</b>	<b>0</b>	<b>74,801</b>	<b>74,801</b>	<b>40,570</b>
Revenues over (under) expenditures	<u>(4,193)</u>	<u>(8,463)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,462)</u>
Net Revenue over(under) Expenditures	<u>(4,193)</u>	<u>(8,463)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(8,462)</u>

**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	11,333	98,986	0	235,893	235,893	(136,907)
<b>Total Revenue</b>	<b>11,333</b>	<b>98,986</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>(136,907)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,740	49,519	0	123,398	112,398	62,879
5100 Payroll Taxes	278	3,722	0	9,440	9,440	5,718
5110 Workmans Comp Premiums	19	122	0	555	555	433
5120 Retirement Plan	112	1,478	0	3,702	3,702	2,224
5130 Employee Insurance	2,867	29,931	0	64,167	58,167	28,236
5140 Other Employee Benefits	0	102	0	0	0	(102)
5204 Client Services	0	0	0	1,700	1,700	1,700
5205 Professional Fees	0	27,040	0	4,000	27,500	460
5299 Vehicles	0	39	0	1,150	1,150	1,111
5306 Printing Costs	0	0	0	1,200	200	200
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,550
5602 Supplies	0	60	0	3,156	1,156	1,096
5802 Travel / Training	0	8,825	0	8,925	8,925	100
6003 Phones/Beepers	156	1,246	0	6,120	3,120	1,874
<b>Total Expenditures</b>	<b>7,172</b>	<b>123,312</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>112,581</b>
Revenues over (under) expenditures	4,161	(24,326)	0	0	0	(24,326)
Net Revenue over(under) Expenditures	4,161	(24,326)	0	0	0	(24,326)



**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	18,602	0	170,000	170,000	(151,398)
Total Revenue	0	18,602	0	170,000	170,000	(151,398)
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	125	41,480	0	86,159	86,159	44,679
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	125	41,480	0	170,000	170,000	128,520
Revenues over (under) expenditures	<u>(125)</u>	<u>(22,879)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,879)</u>
 Net Revenue over(under) Expenditures	 (125)	 (22,879)	 0	 0	 0	 (22,879)



**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	88,264	158,645	0	616,566	976,789	(818,144)
<b>Total Revenue</b>	<b>88,264</b>	<b>158,645</b>	<b>0</b>	<b>616,566</b>	<b>976,789</b>	<b>(818,144)</b>
<b>Expenditures</b>						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	376	2,979	0	0	0	(2,979)
6100 Capital Outlay	543,145	582,925	0	616,566	976,789	393,864
<b>Total Expenditures</b>	<b>543,521</b>	<b>613,902</b>	<b>0</b>	<b>616,566</b>	<b>976,789</b>	<b>362,887</b>
Revenues over (under) expenditures	<u>(455,257)</u>	<u>(455,257)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(455,257)</u>
Net Revenue over(under) Expenditures	<u>(455,257)</u>	<u>(455,257)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(455,257)</u>



**Little River Band Of Ottawa Indians**

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

4465 - 2020-2021 ITC Native Con Yr1

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002	3,812	5,708	70,000	70,000	(64,292)
	3,812	5,708	70,000	70,000	(64,292)
Expenditures					
5000	2,889	5,778	36,000	32,300	26,522
5100	221	442	3,240	3,240	2,798
5110	15	30	120	120	90
5120	0	0	1,200	1,200	1,200
5130	2,007	2,007	19,440	19,440	17,433
5204	0	0	465	465	465
5205	0	0	3,000	3,000	3,000
5600	0	0	3,300	0	0
5601	0	1,858	0	3,300	1,442
5602	59	200	1,000	4,700	4,500
5802	0	510	1,635	1,635	1,125
6003	(26)	85	600	600	515
	5,166	10,910	70,000	70,000	59,090
	<u>(1,354)</u>	<u>(5,202)</u>	<u>0</u>	<u>0</u>	<u>(5,202)</u>
	(1,354)	(5,202)	0	0	(5,202)



**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	44,366	0	450	315,699	(271,333)
4010 Indirect Cost Revenue	0	814	0	0	0	814
<b>Total Revenue</b>	<b>0</b>	<b>45,179</b>	<b>0</b>	<b>450</b>	<b>315,699</b>	<b>(270,520)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,248	31,676	0	0	95,401	63,725
5100 Payroll Taxes	547	2,380	0	0	7,871	5,491
5110 Workmans Comp Premiums	138	716	0	0	4,112	3,396
5120 Retirement Plan	160	893	0	0	2,862	1,969
5130 Employee Insurance	6,057	26,070	0	0	92,871	66,801
5140 Other Employee Benefits	0	66	18	0	0	(66)
5202 Tribal Activities	0	0	0	450	1,950	1,950
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	0	0	0	500	500
5600 Equipment Repair/Maintenance	423	910	0	0	2,000	1,091
5601 Small Equipment & Furniture	0	0	0	0	4,500	4,500
5602 Supplies	99	149	0	0	2,500	2,351
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	3,859	16,562	0	0	73,832	57,270
<b>Total Expenditures</b>	<b>18,531</b>	<b>79,421</b>	<b>18</b>	<b>450</b>	<b>315,699</b>	<b>236,278</b>
<b>Revenues over (under) expenditures</b>	<b>(18,531)</b>	<b>(34,242)</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>(34,242)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(18,531)</b>	<b>(34,242)</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>(34,242)</b>



**Little River Band Of Ottawa Indians**

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

4469 - 2020-2021 GSRP

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	14,351	0	106,720	106,720	(92,370)
	0	14,351	0	106,720	106,720	(92,370)
<b>Expenditures</b>						
5000	2,410	21,532	0	50,364	50,364	28,832
5100	184	985	0	5,536	5,536	4,551
5110	13	68	0	300	300	232
5120	72	386	0	1,483	1,483	1,097
5130	2,625	12,967	0	31,308	31,308	18,341
5204	0	1,147	0	5,000	5,000	3,853
5302	0	0	0	250	250	250
5601	338	338	0	2,000	2,000	1,662
5602	183	309	0	3,000	3,000	2,691
5604	0	0	0	500	500	500
5802	0	25	0	250	250	225
6000	71	3,039	0	6,729	6,729	3,690
	5,897	40,795	0	106,720	106,720	65,925
Revenues over (under) expenditures	<u>(5,897)</u>	<u>(26,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,445)</u>
Net Revenue over(under) Expenditures	<u>(5,897)</u>	<u>(26,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,445)</u>

### Little River Band Of Ottawa Indians

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

4470 - 2020-2021 ITC Head Start

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	32,184	126,080	0	347,401	350,431	(224,351)
<b>Total Revenue</b>	<b>32,184</b>	<b>126,080</b>	<b>0</b>	<b>347,401</b>	<b>350,431</b>	<b>(224,351)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	18,423	80,234	0	165,719	168,749	88,515
5100 Payroll Taxes	1,409	6,138	0	12,959	12,959	6,821
5110 Workmans Comp Premiums	198	712	0	399	399	(313)
5120 Retirement Plan	553	2,407	0	4,703	4,703	2,296
5130 Employee Insurance	16,225	58,115	0	99,514	99,514	41,399
5140 Other Employee Benefits	0	229	0	0	0	(229)
5204 Client Services	990	14,401	0	20,000	20,000	5,599
5601 Small Equipment & Furniture	0	169	0	0	0	(169)
5602 Supplies	0	1,784	0	10,000	10,000	8,216
5802 Travel / Training	2,726	2,726	0	10,006	10,006	7,280
6000 Utilities	285	5,442	0	24,100	24,100	18,658
<b>Total Expenditures</b>	<b>40,809</b>	<b>172,356</b>	<b>0</b>	<b>347,400</b>	<b>350,430</b>	<b>178,074</b>
Revenues over (under) expenditures	<u>(8,625)</u>	<u>(46,276)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(46,277)</u>
Net Revenue over(under) Expenditures	<u>(8,625)</u>	<u>(46,276)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(46,277)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report  
 4471 - 2020-2023 CCDF Discretionary  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	28,784	0	65,398	65,757	(36,973)
<b>Total Revenue</b>	<b>0</b>	<b>28,784</b>	<b>0</b>	<b>65,398</b>	<b>65,757</b>	<b>(36,973)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,044	21,636	0	38,000	38,000	16,364
5100 Payroll Taxes	309	1,655	0	2,972	2,972	1,317
5110 Workmans Comp Premiums	22	114	0	92	92	(22)
5120 Retirement Plan	121	649	0	1,078	1,078	429
5130 Employee Insurance	4,804	23,713	0	22,819	22,819	(894)
5204 Client Services	0	0	0	437	796	796
<b>Total Expenditures</b>	<b>9,301</b>	<b>47,768</b>	<b>0</b>	<b>65,398</b>	<b>65,757</b>	<b>17,989</b>
Revenues over (under) expenditures	<u>(9,301)</u>	<u>(18,984)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,984)</u>
Net Revenue over(under) Expenditures	<u>(9,301)</u>	<u>(18,984)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,984)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report  
 4473 - 2021 LIHEAP  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	8,550	0	158,775	174,347	(165,797)
<b>Total Revenue</b>	<b>0</b>	<b>8,550</b>	<b>0</b>	<b>158,775</b>	<b>174,347</b>	<b>(165,797)</b>
<b>Expenditures</b>						
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	924	6,499	0	138,897	154,469	147,970
5802 Travel / Training	0	0	0	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>924</b>	<b>22,376</b>	<b>0</b>	<b>158,774</b>	<b>174,346</b>	<b>151,970</b>
Revenues over (under) expenditures	<u>(924)</u>	<u>(13,826)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(13,827)</u>
Net Revenue over(under) Expenditures	<u>(924)</u>	<u>(13,826)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(13,827)</u>











**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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	14,021	18,601	0	45,095	45,095	(26,494)
<b>Total Revenue</b>	<b>14,021</b>	<b>18,601</b>	<b>0</b>	<b>45,095</b>	<b>45,095</b>	<b>(26,494)</b>
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	15,038	17,137	0	18,265	17,288	151
5602 Supplies	0	0	0	3,000	3,000	3,000
5802 Travel / Training	179	4,679	0	7,000	7,000	2,321
6100 Capital Outlay	2,100	15,807	0	14,830	15,807	0
<b>Total Expenditures</b>	<b>17,318</b>	<b>37,623</b>	<b>0</b>	<b>45,095</b>	<b>45,095</b>	<b>7,472</b>
Revenues over (under) expenditures	<u>(3,296)</u>	<u>(19,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,022)</u>
Net Revenue over(under) Expenditures	<u>(3,296)</u>	<u>(19,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,022)</u>

**Little River Band Of Ottawa Indians**

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

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

		<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	291,767	291,767	(291,767)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,767</b>	<b>291,767</b>	<b>(291,767)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	0	0	33,599	33,599	33,599
5100	Payroll Taxes	0	0	0	2,772	2,772	2,772
5110	Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120	Retirement Plan	0	0	0	1,008	1,008	1,008
5130	Employee Insurance	0	0	0	22,000	22,000	22,000
5301	Property Repair & Maintance	10,000	10,000	0	60,000	60,000	50,000
5302	Dues & Subscriptions	0	0	0	3,270	3,270	3,270
5600	Equipment Repair/Maintenance	0	13	0	10,000	10,000	9,987
5601	Small Equipment & Furniture	235	235	0	20,000	20,000	19,765
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6000	Utilities	0	0	0	15,000	15,000	15,000
6100	Capital Outlay	0	9,880	0	109,438	109,438	99,558
	<b>Total Expenditures</b>	<b>10,235</b>	<b>20,127</b>	<b>0</b>	<b>291,767</b>	<b>291,767</b>	<b>271,640</b>
	<b>Revenues over (under) expenditures</b>	<b>(10,235)</b>	<b>(20,127)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,127)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(10,235)</b>	<b>(20,127)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,127)</b>









**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 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	89,000	178,000	(178,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>(178,000)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	46,351	92,702	92,702
5100 Payroll Taxes	0	0	0	3,558	7,116	7,116
5110 Workmans Comp Premiums	0	0	0	1,900	3,800	3,800
5120 Retirement Plan	0	0	0	927	1,854	1,854
5130 Employee Insurance	0	0	0	25,403	52,066	52,066
5205 Professional Fees	0	0	0	4,178	8,356	8,356
5602 Supplies	218	218	0	1,083	2,637	2,419
5802 Travel / Training	0	0	0	4,820	7,909	7,909
6003 Phones/Beeper	0	0	0	780	1,560	1,560
<b>Total Expenditures</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>177,782</b>
Revenues over (under) expenditures	<u>(218)</u>	<u>(218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(218)</u>
Net Revenue over(under) Expenditures	<u>(218)</u>	<u>(218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(218)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4485--American Recovery CCBG - Unposted Transactions Included In Report  
 4485 - American Rescue CCBG Stab Fund  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	133,069	133,069	(133,069)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,069</b>	<b>133,069</b>	<b>(133,069)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	65,000	65,000	65,000
5100 Payroll Taxes	0	0	0	5,363	5,363	5,363
5110 Workmans Comp Premiums	0	0	0	306	306	306
5120 Retirement Plan	0	0	0	1,950	1,950	1,950
5130 Employee Insurance	0	0	0	59,755	59,755	59,755
5601 Small Equipment & Furniture	0	0	0	696	696	696
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,070</b>	<b>133,070</b>	<b>133,070</b>
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 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	65,690	65,690	(65,690)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,690</b>	<b>65,690</b>	<b>(65,690)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	32,000	32,000	32,000
5100 Payroll Taxes	0	0	0	2,640	2,640	2,640
5110 Workmans Comp Premiums	0	0	0	150	150	150
5120 Retirement Plan	0	0	0	960	960	960
5130 Employee Insurance	0	0	0	29,418	29,418	29,418
5601 Small Equipment & Furniture	0	0	0	522	522	522
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,690</b>	<b>65,690</b>	<b>65,690</b>
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4487--American Recovery LIHEAP - Unposted Transactions Included In Report  
 4487 - American Rescue LIHEAP  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	257,505	257,505	(257,505)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,505</b>	<b>257,505</b>	<b>(257,505)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,506</b>	<b>257,506</b>	<b>257,506</b>
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 - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 5/1/2021 Through 5/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	31,732	31,732	(31,732)
	0	0	0	31,732	31,732	(31,732)
Expenditures						
5205	0	0	0	31,732	31,732	31,732
	0	0	0	31,732	31,732	31,732
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report  
 4998 - CARES Act COVID-19 Grant  
 From 5/1/2021 Through 5/31/2021  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	56,502	6,490,225	0	1,250,319	9,143,287	(2,653,062)
4011 COVID-19 Revenue	0	70,550	0	0	0	70,550
Total Revenue	56,502	6,560,775	0	1,250,319	9,143,287	(2,582,512)
<b>Expenditures</b>						
5000 Salaries & Wages	0	58,868	0	0	40,946	(17,922)
5100 Payroll Taxes	0	4,504	0	0	3,132	(1,372)
5110 Workmans Comp Premiums	0	46	0	0	0	(46)
5120 Retirement Plan	0	1,766	0	0	1,228	(538)
5130 Employee Insurance	0	619,557	0	0	613,013	(6,544)
5202 Tribal Activities	0	100	0	0	0	(100)
5204 Client Services	14,050	3,212,117	0	0	4,350,000	1,137,883
5205 Professional Fees	0	348,005	0	0	200,000	(148,005)
5301 Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302 Dues & Subscriptions	0	37,482	14,702	0	23,032	(14,450)
5303 License Fees & Permits	0	9,965	0	0	2,408	(7,557)
5307 Postage & Freight	0	8,930	0	0	7,489	(1,441)
5600 Equipment Repair/Maintenance	0	2,825	0	0	0	(2,825)
5601 Small Equipment & Furniture	812	540,289	127	625,160	480,000	(60,289)
5602 Supplies	768	57,235	849	625,159	70,000	12,765
5802 Travel / Training	339	3,265	425	0	1,500	(1,765)
5803 Uniforms	327	15,457	0	0	18,000	2,543
5804 Meals & Entertainment	50	50	0	0	0	(50)
6003 Phones/Beepers	3,103	29,583	0	0	10,000	(19,583)
6100 Capital Outlay	180,408	1,607,451	0	0	2,464,395	856,944
Total Expenditures	199,858	6,558,893	16,104	1,250,319	8,285,143	1,726,250
Revenues over (under) expenditures	(143,356)	1,882	(16,104)	0	858,144	(856,262)
<b>Other Financing Sources (Uses)</b>						
8998 Operating Transfer to Casino	0	962,344	0	0	858,144	(104,200)
Total Other Financing Sources (Uses)	0	962,344	0	0	858,144	(104,200)
Net Revenue over(under) Expenditures	(143,356)	(960,462)	(16,104)	0	0	(960,462)

Little River Band of Ottawa Indians  
Budget Variance Report - FY2021

Period Ending: May 31				A		B			C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Executive Branch:</b>										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	491,416						491,416		
1010-106	Election Board	215,200						215,200		
1010-149	Enrollment	169,161						169,161		
1010-152	Public Information	86,966						86,966		
1010-154	Tribal Historic Preservation	267,490						267,490		
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		
	<b>Sub-total:</b>	<b>2,044,588</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>2,044,588</b>		

<b>Judicial Branch:</b>										
1015-112	Prosecutor	266,146						266,146		
1015-150	Tribal Court	624,811						624,811		
8300-000	Strategic Gaming	0	1,240,650	Suppl. Approp.: SA2021-03	21-0428-111	2	2,490,650	2,490,650		
	<b>Sub-total:</b>	<b>890,957</b>	<b>1,240,650</b>			<b>2</b>	<b>2,490,650</b>	<b>3,381,607</b>		

<b>Legislative Branch:</b>										
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		
	<b>Sub-total:</b>	<b>2,793,101</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>2,793,101</b>		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2021

Period Ending: March 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
<b>Tribal Enforcement:</b>											
1060-158	Inland Enforcement	314,319								314,319	
4017	Great Lakes Enforcement	240,514								240,514	
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			1		45,095	1,806,147	

<b>Environ. &amp; Natural Resources</b>											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4068	BIA Inland NR	0		635,628	Suppl. Approp.: SA2021-04	21-0526-135	1		635,628	635,628	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0		257,900	New Award: MB2021-27	21-0526-138	2		285,845	285,845	
4484	USEPA Air Quality	0		89,000	New Award: MB2021-21	21-0428-108	1		89,000	89,000	
	Sub-total:	1,178,436		982,528			4		1,010,473	2,188,909	

<b>Housing:</b>											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
4478	Emergency Rental Assistance	0					1		365,300	365,300	
1035-174	Elder Complex	45,572								45,572	
	Sub-total:	841,077		0			1		365,300	1,206,377	

<b>Gaming:</b>											
1030-120	Surveillance	1,579,987								1,579,987	
1030-121	Gaming Commission	1,084,262								1,084,262	
										0	
										0	
	Sub-total:	2,664,249		0			0		0	2,664,249	



Little River Band of Ottawa Indians  
Budget Variance Report - FY2021

Period Ending: March 31				A		B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Health Services:</b>									
4103	IHS PRC	1,228,355						1,228,355	
4104	Clinic	1,835,586						1,835,586	
1010-172	Pharmacy	874,275						874,275	
4105	Behavioral Health	330,919						330,919	
								0	
								0	
								0	
	Sub-total:	4,269,135	0			0	0	4,269,135	

1040	Tax Department	113,208						113,208	
	Sub-total:	113,208	0			0	0	113,208	

<b>Economic Development:</b>									
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	
								0	
	Sub-total:	2,442,312	0			0	0	2,442,312	

<b>Tribal Business Activities:</b>									
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	

<b>Total:</b>		36,076,133	2,227,440			14	4,043,882	40,098,515	
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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	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
1070-147	Planning	1/21/21	MBOG2021-03	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	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	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	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	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	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	Dec. Salaries, etc./inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	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	Dec. Prof. Fees, etc./inc. Dues, etc.	1	3.5%	App. 3/2/21



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	3/1/21	MBOG2021-10	3,300	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21

4148-000	3/2/21	MBOG2021-11	1,112	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
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4352-000	3/24/21	MB2021-13	7,000	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
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4453	5/13/21	MBOG2021-13	200	200	Dec. Supplies/Inc. Postage	1	0.8%	App. 5/13/21
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4479-000	5/10/21	MBOG2021-14	977	977	Dec. Sm. Equip./Inc. Capital Outlay	1	2.2%	App. 5/11/21
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Little River Band of Ottawa Indians  
Schedule of Cash  
May 31, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<b><u>Special Revenue/General Fund</u></b>			
Chemical Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	14,887,660.48	12,781,609.54	2,106,050.94
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	28,723.68	5,746.92	22,976.76
PNC Payroll Checking			
#4251551243	-	242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 16,383,564.47</u>	<u>\$ 14,482,972.58</u>	<u>\$ 1,900,591.89</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(1,554,928.73)	(183,603.55)	(1,371,325.18)
PNC Funding Account			
#4251370952	1,080,323.82	132,259.40	948,064.42
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,969,257.26	10,840,728.55	4,128,528.71
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	3,993,280.06	4,658,602.29	(665,322.23)
#73366300 - Restricted	7,345,189.71	6,399,635.29	945,554.42
	<u>\$ 25,833,122.12</u>	<u>\$ 21,847,621.98</u>	<u>\$ 3,985,500.14</u>
<b><u>Other</u></b>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	979,576.77	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,643.01	345,931.05	(288.04)
Cash on Hand - Pharmacy			
	300.00	300.00	-
	<u>\$ 1,325,519.78</u>	<u>\$ 1,288,438.61</u>	<u>\$ 37,081.17</u>
<b>Total Cash</b>	<b><u>\$ 43,542,206.37</u></b>	<b><u>\$ 37,619,033.17</u></b>	<b><u>\$ 5,923,173.20</u></b>

\* Restricted Accounts

## Little River Band Of Ottawa Indians

### Statement of Cash Flows - Fund Groups

As of 5/31/2021

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,001,724.88
Cash received from other sources	3,605,597.15
Cash paid to employees	(5,351,970.50)
Cash paid to suppliers	(7,326,931.03)
Receipts for interfund casino distribution to tribe	8,820,419.00
Total Cash flows from operating activities	<u>2,748,839.50</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	<u>(3,783.50)</u>
Cash flows from investing activities	
Interest	131,687.91
Total Cash flows from investing activites	<u>131,687.91</u>
Net increase (decrease) in cash and cash equivalents	<u>2,876,743.91</u>
Reconciliation of operating income to net cash	
Receivables	1,161,556.85
Prepaid expenses	158,852.32
Accounts payable	(781,735.79)
Accrued Liabilities	2,493,285.38
Total Reconciliation of operating income to net cash	<u>3,031,958.76</u>
Cash and cash equivalents, beginning of year	37,633,503.70
Cash and cash equivalents, end of year	<u><u>43,542,206.37</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4036	G10SG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017, 4098,4018,4380,4069	1/1/21-12/31/21	424,499.00	424,499.00		0.00
	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00			4,000.00
4036	G10SG1482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068, 4017,4098,4018,4380	1/1/20-12/31/20	4,816,748.00	4,816,748.00		0.00
	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	G10SG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
4085	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	9/12/12-12/31/21	8,076,719.79	8,076,719.79	8,978.00	0.00
4148	A13AP00083	BIA Government to Government IRR program	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4291	TX00E99705-3	EPA Air Quality 2019-2021	10/1/19-9/30/21	187,000.00	168,806.14		18,193.86
4464	BG-15E00695-11 (B)	2018-2020 EPA PPG	10/1/18-9/30/22	1,391,401.00	888,660.91		502,740.09
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00			360,223.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G990096-21-05	2021 IHS Self Governance Compact	1/1/21-12/31/21	4,986,109.00	4,986,109.00	2,109,467.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		IHS Tribal Member Well/Septic					
4141	BE-18-K28	2020 LIHEAP	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4361	G20PLMILIEA	2019 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	2019 USDA Food Distribution	NRCS Restoration project	5/28/10-12/31/20	138,897.00	138,897.00		0.00
4072	725021101JE	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	73,581.00	53,906.77		19,674.23
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	4,095.25		40,714.75
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/21	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4151	G19PLMNICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00			2,133.00
4367	551T2636400	Indian Housing Block Grant 2020	10/1/20-9/30/20	299,655.00	14,945.86		284,709.14
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/20	323,446.00	185,784.88		137,661.12
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/20	265,358.00	220,623.42		44,734.58
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/21	287,836.00	186,172.88		101,663.12
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/1/26	295,228.00	261,225.06		34,002.94
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4152	CTFD517-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/21	64,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H97T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/19-9/29/21	116,404.00	39,941.65		76,462.35
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OWV SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	24,397.15		355,602.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,249.23		48,750.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	222,381.25		657,618.75
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		-
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	43,558.05		33,091.95
4363	2019, 185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00	182,322.00		20,258.00
4365	202019Q520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
4360	90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
4366	6NU38O1000258	GLITEC saving Lives Project	1/15/20-10/1/20	35,325.00	35,325.00		-

4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition, Families First, Coronavirus Response Act	3/20/20-9/30/21	37,020.00			37,020.00
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	41,248.03		35,511.97
4374	6NUIROTO0002B-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		-
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4371	6NU380T000258-02-03	GLITEC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00		-
4369	20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	139.99		1,968.01
4370	2009MIOATA-00	2020-2023 Elders Meals Yr. #1 funding	4/1/20-9/31/21	122,900.00	77,114.91		45,785.09
4481	2009MIOATA-01	2020-2023 Elders Meals Yr. #2 funding	4/1/21-3/31/22	124,400.00	3.00		124,397.00
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4376	Fed #1081712-01 ITC #562	ITC Peer Recovery Support Initiative	3/1/20-2/15/21	110,000.00			110,000.00
4377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	6,700.00		31,282.00
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	985.17		7,539.83
4379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,660.00	1,777.99		2,902.01
4448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00			361.00
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT) Yr. #1 funding	4/1/20-3/31/21	10,355.00			10,355.00
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) Yr. #2 funding	4/1/21-3/31/22	10,355.00			10,355.00
4451	20IV2636400	2020-2021 ICDBG CARES grant	7/17/20-12/30/21	898,560.00			898,560.00
4452	20BV2636400	2020-2025 IHGB CARES grant	4/22/20-9/30/25	91,607.00	30,838.44		60,768.56
4453	90CI009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20	23,625.00	15,803.27		7,821.73
4454	2M435205	USDA FOPPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44		239,106.56
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FOPPIR Nutrition Education	8/18/20-9/30/21	11,080.00			11,080.00
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	6,247.89		49,578.11
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00		4,429.00
4459	ITCF#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	30,010.84		44,789.16
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	98,986.00		136,907.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00			299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	22,603.35		147,396.65
4463	MOA	2020-2021 ITC District Health Dept. #10 MOA	7/1/20-9/30/21	5,000.00	2,500.00		2,500.00
4465	ITC #315	2020-2021 ITC Native Connections Yr. 1	7/31/20-7/30/21	70,000.00	5,707.71		64,292.29
4466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21	41,376.00			41,376.00
4467	2020D0520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	45,179.47		269,069.53
4468	202120Q900342	2021 USDA CARES Purification System	10/1/20-9/30/22	1,450.00			1,450.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/22	3,400.00			3,400.00
4470	90CI009981	2020-2021 ITC Head Start and Early Head Start	10/1/20-9/30/21	106,720.00	34,897.88		71,822.12
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	11/1/20-10/31/21	347,401.00	126,080.04		221,320.96
4472	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	65,757.00	28,784.39		36,972.61
4473	G-2PLMLIEA	2021 LIHEAP	10/1/20-9/30/23	7,244.00			7,244.00
4474	U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	10/1/20-9/30/22	174,347.00	5,575.00		168,772.00
4475	2109MINAC5-00	OAA Title VI-A & B	12/1/5/20-9/29/21	20,000.00	10,000.00		10,000.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	26,830.00			26,830.00
4478	N/A	Emergency Rental Assistance Program	1/2/21-12/31/21	40,171.00			40,171.00
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	382,238.52	382,238.52		-
4480	55IT2636400	2021 IHGB	2/24/21-9/30/30	45,095.00	45,095.00		22,732.40
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1, SS	10/1/20-9/30/22	291,767.00			291,767.00
4484	TX-0098706-0	2021-2023 EPA Air Quality project #TX00E98706	3/26/20	3,262.00			3,262.00
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	4/1/21-3/31/23	89,000.00			89,000.00
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCDG) supplemental Discretionary funds	10/1/20-9/30/23	133,069.00			133,069.00
4487	21PLMIE5C6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00			65,690.00
4488	90HA000141	2021 ITC Head Start COVID	3/1/21-9/30/22	257,505.00			257,505.00
4489	21PLMIFVC6	FVSPA ARPA (American Rescue Plan Act) 2021	4/1/21-3/31/23	40,392.00			40,392.00
			10/1/20-9/30/25	31,732.00			31,732.00
TOTAL FOR MAY							2,195,988.33

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
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**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	\$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	\$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			
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21			
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21			
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21			
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21			
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	0	5/28/21	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