



FINANCIAL REPORT

(Un-audited)

January 2023

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Little River Band Of Ottawa Indians Financial Report

January 2023

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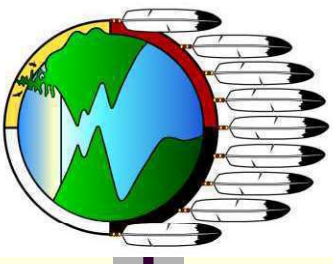
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Little River Band of Ottawa Indians

Financial Report
January 2023



Financial Highlights

- During the month of January 2023, the Tribe received a distribution of \$410,493 from LRCR for December's activity, which is \$1,045,390 less than the \$1,455,883 budgeted.
- YTD, the tribe has received \$22,203,168 in distribution which is \$2,828,671 less than the budgeted amount of \$25,031,839.
- For the month of January 2022, the Tribe received \$691,318 in distribution.
- As of January 2022, the tribe received \$29,331,309 in distribution.



Financial Highlights

- As of January 2023, total cash was \$64,716,267 compared to a total cash balance as of December 2022 of \$65,105,816 for a decrease of \$389,548 in cash position.
- The cash balance of \$65,105,816 as of December 31, 2022, has been decreased by \$389,548.
- Of the available cash balance, \$40,844,458 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.



Cash Position 2023 & 2022

	<u>1/31/2023</u>	<u>12/31/2022</u>	<u>Change</u>
Per Cap Account	199,211.22	199,211.22	-
PNC Special Revenue-Restrict	27,916,292.81	26,918,820.73	997,472.08
BIA IRR Roads Program*	1,282,648.91	1,282,648.91	-
Payroll Checking	-	(26,776.37)	26,776.37
Operating Account	(870,718.07)	(1,302,678.41)	431,960.34
Funding Account	1,479,525.79	4,241,138.16	(2,761,612.37)
Gaming Proceeds-Unrestricted	23,063,790.60	22,605,888.45	457,902.15
Gaming Proceeds - Restricted*	-	-	-
Wells Fargo - Unrestricted	-	-	-
Wells Fargo - Restricted*	10,404,682.23	9,986,095.86	418,586.37
Wells Fargo - Fisheries Trust*	895,478.88	856,112.08	39,366.80
LRB St of MI Unemployment*	345,354.97	345,354.97	-
Totals	64,716,267.34	65,105,815.60	(389,548.26)

*Restricted

Major Sources Of Revenue



Year to Date 1/31/2023

	January	YTD 2023	YTD 2022	Difference
Rental Income	42,534	42,534	36,599	5,935
Grant Revenue	1,826,258	1,826,258	678,304	1,147,954
Program Revenue	343,841	343,841	201,602	142,239
Tax Revenue	(29,078)	(29,078)	-	(29,078)
Online Gaming Tax Reimbursement	472,325	472,325	400,280	72,045
Third Party Billing Revenue	60	60	3,246	(3,186)
Dividend & Interest Income	98,202	98,202	17,408	80,793
Total	2,754,143	2,754,143	1,337,439	1,416,703

Major Expenditures



Year to Date 1/31/2023

	January	YTD 2023	YTD 2022	Difference
Salaries & Wages	558,428	558,428	512,426	46,002
Payroll Taxes	39,767	39,767	37,060	2,707
Employee Insurance	255,583	255,583	227,302	28,281
Per Capita Payments	-	-	-	-
Capital Outlay	14,127	14,127	74,775	(60,648)
Professional Fees	101,733	101,733	100,454	1,279
Client Services	1,562,794	1,562,794	30,801	1,531,993
Total	2,532,433	2,532,433	982,819	1,549,614

Tribal Citizen Benefits


MAJOR TRIBAL CITIZEN BENEFITS YEAR TO DATE 1/31/2023



Per Capita Distribution (2023 payments)	\$0
Elders Supplemental Insurance	\$80,303
Contract Health	\$56,061
Education	\$52,644
Members Assistance	\$33,427
EHAP	\$26,572
Tribal Activities	\$450
Housing	\$3,630
Workforce Development	\$600
ARP Assistance Payments	\$1,528,768
Elders Meals	\$4,984
Housing Assistance Program	\$7,655
Emergency Rental Assistance	\$0



Any Questions?



THANK YOU!

Little River Band of Ottawa Indians
Financial Highlights
January 2023

During the month of January, the Tribe received a distribution of \$410,493 from the Casino for December's activity, which is \$1,045,390 less than the \$1,455,883 budgeted. For January 2022, the Tribe received \$691,318 in distribution.

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

	January	YTD 2023	YTD 2022	Difference
Rental Income	42,534	42,534	36,599	5,935
Grant Revenue	1,826,258	1,826,258	678,304	1,147,954
Program Revenue	343,841	343,841	201,602	142,239
Tax Revenue	(29,078)	(29,078)	-	(29,078)
Online Gaming Tax Reimbursement	472,325	472,325	400,280	72,045
Third Party Billing Revenue	60	60	3,246	(3,186)
Dividend & Interest Income	98,202	98,202	17,408	80,793
Total	2,754,143	2,754,143	1,337,439	1,416,703

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

	January	YTD 2023	YTD 2022	Difference
Salaries & Wages	558,428	558,428	512,426	46,002
Payroll Taxes	39,767	39,767	37,060	2,707
Employee Insurance	255,583	255,583	227,302	28,281
Per Capita Payments	-	-	-	-
Capital Outlay	14,127	14,127	74,775	(60,648)
Professional Fees	101,733	101,733	100,454	1,279
Client Services	1,562,794	1,562,794	30,801	1,531,993
Total	2,532,433	2,532,433	982,819	1,549,614

As of January 2023, total cash was \$64,716,267 compared to total cash balance as of December 2022, of \$65,105,816 for a decrease of \$389,548 in cash position. Of the available cash balance, \$40,844,458 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2023, total liabilities, not including Deferred Revenue, were \$705,928. All liabilities due within thirty days were settled during the month of February 2023.

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		746,518.70			-	8,451,945.20
December 31, 2022			0.33%	31	2,578.09	8,454,523.29
January 31, 2023		1,530,252.76			-	6,924,270.53
January 31, 2023			0.13%	31	933.47	6,925,204.01

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71

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

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

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

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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

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

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

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 31, 2022		17,249			-	972,737.37
December 31, 2022			0.33%	31	272.63	973,010.01
January 31, 2023		14,000			-	959,010.01
January 31, 2023			0.13%	31	105.89	959,115.89

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

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

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

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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	472,325	472,325	0	0	0	472,325
Total Revenue	472,325	472,325	0	0	0	472,325
Expenditures						
5110 Workmans Comp Premiums	0	0	(13,917)	0	0	0
5702 Service Fees	3,484	3,484	0	0	0	(3,484)
Total Expenditures	3,484	3,484	(13,917)	0	0	(3,484)
Revenues over (under) expenditures	468,842	468,842	13,917	0	0	468,842
Other (Income) & Expense						
7000 Dividend & Interest Income	(98,202)	(98,202)	(17,408)	0	0	98,202
7003 Other Income	(9,389)	(9,389)	(1,526)	0	0	9,389
7008 Unrealized Gains/(Losses)	(449,297)	(449,297)	534,237	0	0	449,297
Total Other (Income) & Expense	(556,887)	(556,887)	515,302	0	0	556,887
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(410,493)	(410,493)	(691,318)	0	0	410,493
Total Other Financing Sources (Uses)	(410,493)	(410,493)	(691,318)	0	0	410,493
Net Revenue over(under) Expenditures	1,436,222	1,436,222	189,933	0	0	1,436,222

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	462	462	0	15,000	15,000	14,538
5209 Insurance	20,837	20,837	22,545	275,000	275,000	254,163
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	18,980	18,980	8,077	75,000	75,000	56,020
6000 Utilities	1,708	1,708	1,365	10,000	10,000	8,292
Total Expenditures	41,987	41,987	31,987	380,000	380,000	338,013
Revenues over (under) expenditures	<u>(41,987)</u>	<u>(41,987)</u>	<u>(31,987)</u>	<u>0</u>	<u>0</u>	<u>(41,987)</u>
 Net Revenue over(under) Expenditures	 (41,987)	 (41,987)	 (31,987)	 0	 0	 (41,987)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	761,037	761,037	(761,037)
	Total Revenue	0	0	0	761,037	761,037	(761,037)
Expenditures							
5000	Salaries & Wages	18,096	18,096	9,358	343,782	341,782	323,686
5100	Payroll Taxes	1,278	1,278	610	28,362	28,362	27,084
5110	Workmans Comp Premiums	75	75	49	1,088	1,088	1,013
5120	Retirement Plan	501	501	239	10,313	10,313	9,812
5130	Employee Insurance	6,930	6,930	3,136	94,991	94,991	88,061
5202	Tribal Activities	450	450	414	66,000	66,000	65,550
5205	Professional Fees	5,628	5,628	5,524	140,000	95,000	89,372
5299	Vehicles	205	205	165	37,500	37,500	37,295
5302	Dues & Subscriptions	0	0	0	0	45,000	45,000
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	96	5,000	5,000	5,000
5601	Small Equipment & Furniture	125	125	0	0	2,000	1,875
5602	Supplies	397	397	121	7,000	7,000	6,603
5802	Travel / Training	2,020	2,020	0	15,000	15,000	12,980
5804	Meals & Entertainment	42	42	53	3,500	3,500	3,458
6003	Phones/Beepers	160	160	129	3,500	3,500	3,340
	Total Expenditures	35,908	35,908	19,895	761,036	761,036	725,128
	Revenues over (under) expenditures	<u>(35,908)</u>	<u>(35,908)</u>	<u>(19,895)</u>	<u>1</u>	<u>1</u>	<u>(35,909)</u>
Other (Income) & Expense							
7003	Other Income	(27)	(27)	0	0	0	27
	Total Other (Income) & Expense	<u>(27)</u>	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
	Net Revenue over(under) Expenditures	<u>(35,881)</u>	<u>(35,881)</u>	<u>(19,895)</u>	<u>1</u>	<u>1</u>	<u>(35,882)</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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	278,425	278,425	(278,425)
Total Revenue	0	0	0	278,425	278,425	(278,425)
Expenditures						
5000 Salaries & Wages	0	0	(300)	0	0	0
5100 Payroll Taxes	334	334	319	8,060	8,060	7,726
5110 Workmans Comp Premiums	15	15	12	300	300	285
5120 Retirement Plan	44	44	69	3,150	3,150	3,106
5130 Employee Insurance	340	340	53	0	0	(340)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	0	(900)	120,000	120,000	120,000
5206 Stipends	4,365	4,365	4,470	105,000	105,000	100,635
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	5,100	5,100	5,100
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	170	170	285	5,000	5,000	4,830
5802 Travel / Training	0	0	0	16,215	16,215	16,215
6003 Phones/Beepers	180	180	0	2,400	2,400	2,220
Total Expenditures	5,449	5,449	4,008	278,425	278,425	272,976
Revenues over (under) expenditures	<u>(5,449)</u>	<u>(5,449)</u>	<u>(4,008)</u>	<u>0</u>	<u>0</u>	<u>(5,449)</u>
 Net Revenue over(under) Expenditures	 (5,449)	 (5,449)	 (4,008)	 0	 0	 (5,449)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	141,204	141,204	(141,204)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	222	141,204	141,204	(141,204)
Expenditures						
5000 Salaries & Wages	2,344	2,344	4,469	75,982	75,982	73,638
5100 Payroll Taxes	172	172	329	6,269	6,269	6,097
5110 Workmans Comp Premiums	7	7	13	168	168	161
5120 Retirement Plan	70	70	134	2,279	2,279	2,209
5130 Employee Insurance	761	761	1,468	34,106	34,106	33,345
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	55	55	0	6,000	6,000	5,945
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	3,409	3,409	6,412	141,204	141,204	137,795
Revenues over (under) expenditures	<u>(3,409)</u>	<u>(3,409)</u>	<u>(6,190)</u>	<u>0</u>	<u>0</u>	<u>(3,409)</u>
 Net Revenue over(under) Expenditures	 (3,409)	 (3,409)	 (6,190)	 0	 0	 (3,409)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	284,531	284,531	(284,531)
Total Revenue	0	0	0	284,531	284,531	(284,531)
Expenditures						
5000 Salaries & Wages	10,296	10,296	9,301	155,688	155,688	145,392
5100 Payroll Taxes	788	788	712	12,844	12,844	12,056
5110 Workmans Comp Premiums	28	28	26	373	373	345
5120 Retirement Plan	309	309	279	4,671	4,671	4,362
5130 Employee Insurance	2,625	2,625	2,313	34,915	34,915	32,290
5202 Tribal Activities	0	0	0	50,000	50,000	50,000
5205 Professional Fees	0	0	0	22,500	22,500	22,500
5302 Dues & Subscriptions	200	200	0	200	200	0
5602 Supplies	40	40	0	180	180	140
5802 Travel / Training	0	0	0	2,200	2,200	2,200
6003 Phones/Beepers	36	36	36	960	960	924
Total Expenditures	14,322	14,322	12,667	284,531	284,531	270,209
Revenues over (under) expenditures	<u>(14,322)</u>	<u>(14,322)</u>	<u>(12,667)</u>	<u>0</u>	<u>0</u>	<u>(14,322)</u>
 Net Revenue over(under) Expenditures	 <u>(14,322)</u>	 <u>(14,322)</u>	 <u>(12,667)</u>	 <u>0</u>	 <u>0</u>	 <u>(14,322)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 162 - Executive Legal Department
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	252,549	252,549	(252,549)
Total Revenue	0	0	0	252,549	252,549	(252,549)
Expenditures						
5000 Salaries & Wages	6,577	6,577	0	144,184	144,184	137,607
5100 Payroll Taxes	464	464	0	11,895	11,895	11,431
5110 Workmans Comp Premiums	16	16	0	315	315	299
5120 Retirement Plan	197	197	0	4,326	4,326	4,129
5130 Employee Insurance	2,126	2,126	0	41,779	41,779	39,653
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
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	0	0	750	750	750
5604 Books & Reference Material	0	0	0	25,000	25,000	25,000
5802 Travel / Training	0	0	0	15,000	15,000	15,000
6003 Phones/Beeperes	0	0	0	2,800	2,800	2,800
Total Expenditures	9,380	9,380	0	252,549	252,549	243,169
Revenues over (under) expenditures	<u>(9,380)</u>	<u>(9,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,380)</u>
 Net Revenue over(under) Expenditures	 (9,380)	 (9,380)	 0	 0	 0	 (9,380)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,050,463	1,050,463	(1,050,463)
4004	Program Revenues	<u>287,757</u>	<u>287,757</u>	<u>187,156</u>	<u>0</u>	<u>0</u>	<u>287,757</u>
	Total Revenue	287,757	287,757	187,156	1,050,463	1,050,463	(762,706)
Expenditures							
5000	Salaries & Wages	24,828	24,828	15,398	301,392	301,392	276,564
5100	Payroll Taxes	1,899	1,899	1,178	24,865	24,865	22,966
5110	Workmans Comp Premiums	124	124	77	1,327	1,327	1,203
5120	Retirement Plan	447	447	462	9,042	9,042	8,595
5130	Employee Insurance	7,170	7,170	5,714	77,741	77,741	70,571
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,070	1,070	263	54,024	54,024	52,954
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	262	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	194	194	200	2,892	2,892	2,698
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	350	2,688	2,688	2,688
5602	Supplies	61,333	61,333	42,230	566,688	566,688	505,355
5702	Service Fees	130	130	131	0	1,608	1,478
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	36	36	36	876	876	840
6100	Capital Outlay	<u>11,459</u>	<u>11,459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,459)</u>
	Total Expenditures	108,692	108,692	66,302	1,048,855	1,050,463	941,771
	Revenues over (under) expenditures	<u><u>179,065</u></u>	<u><u>179,065</u></u>	<u><u>120,854</u></u>	<u><u>1,608</u></u>	<u><u>0</u></u>	<u><u>179,065</u></u>
	Net Revenue over(under) Expenditures	<u>179,065</u>	<u>179,065</u>	<u>120,854</u>	<u>1,608</u>	<u>0</u>	<u>179,065</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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,624	34,624	(34,624)
Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures						
5000 Salaries & Wages	600	600	577	10,000	10,000	9,400
5100 Payroll Taxes	46	46	44	800	800	754
5110 Workmans Comp Premiums	2	2	2	24	24	22
5120 Retirement Plan	18	18	17	300	300	282
5130 Employee Insurance	302	302	335	6,000	6,000	5,698
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
Total Expenditures	968	968	975	34,624	34,624	33,656
Revenues over (under) expenditures	(968)	(968)	(975)	0	0	(968)
Net Revenue over(under) Expenditures	(968)	(968)	(975)	0	0	(968)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	762,468	762,468	(762,468)
	Total Revenue	0	0	0	762,468	762,468	(762,468)
Expenditures							
5000	Salaries & Wages	0	0	0	299,520	299,520	299,520
5100	Payroll Taxes	0	0	0	24,710	24,710	24,710
5110	Workmans Comp Premiums	0	0	0	1,318	1,318	1,318
5120	Retirement Plan	0	0	0	8,986	8,986	8,986
5130	Employee Insurance	0	0	0	84,000	84,000	84,000
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	0	0	54,026	54,026	54,026
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602	Supplies	0	0	0	275,496	255,496	255,496
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	2,000	2,000	0	3,600	3,600	1,600
6003	Phones/Beepers	0	0	0	888	888	888
6100	Capital Outlay	0	0	0	0	20,000	20,000
	Total Expenditures	2,000	2,000	0	762,468	762,468	760,468
	Revenues over (under) expenditures	<u>(2,000)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>
	Net Revenue over(under) Expenditures	<u>(2,000)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
Total Revenue	0	0	0	255,489	255,489	(255,489)
Expenditures						
5000 Salaries & Wages	8,125	8,125	7,947	143,166	143,166	135,041
5100 Payroll Taxes	622	622	608	11,811	11,811	11,189
5110 Workmans Comp Premiums	21	21	20	315	315	294
5120 Retirement Plan	244	244	213	4,295	4,295	4,051
5130 Employee Insurance	4,362	4,362	3,600	59,787	59,787	55,425
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	144	144	36	1,800	1,800	1,656
Total Expenditures	13,518	13,518	12,424	255,489	255,489	241,971
Revenues over (under) expenditures	<u>(13,518)</u>	<u>(13,518)</u>	<u>(12,424)</u>	<u>0</u>	<u>0</u>	<u>(13,518)</u>
 Net Revenue over(under) Expenditures	 <u>(13,518)</u>	 <u>(13,518)</u>	 <u>(12,424)</u>	 <u>0</u>	 <u>0</u>	 <u>(13,518)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	664,727	664,727	(664,727)
4004	Program Revenues	608	608	856	0	0	608
	Total Revenue	608	608	856	664,727	664,727	(664,119)
Expenditures							
5000	Salaries & Wages	18,779	18,779	17,886	348,462	348,462	329,683
5100	Payroll Taxes	1,437	1,437	1,368	28,748	28,748	27,311
5110	Workmans Comp Premiums	51	51	49	836	836	785
5120	Retirement Plan	563	563	450	10,454	10,454	9,891
5130	Employee Insurance	11,907	11,907	10,933	164,447	164,447	152,540
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	0	0	995	45,000	45,000	45,000
5206	Stipends	150	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	16,000	16,000	16,000
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	2,103	5,000	5,000	5,000
5602	Supplies	202	202	0	6,000	6,000	5,798
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	180	180	0	2,880	2,880	2,700
	Total Expenditures	33,269	33,269	33,784	664,727	664,727	631,458
	Revenues over (under) expenditures	<u><u>(32,661)</u></u>	<u><u>(32,661)</u></u>	<u><u>(32,928)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(32,661)</u></u>
	 Net Revenue over(under) Expenditures	 <u><u>(32,661)</u></u>	 <u><u>(32,661)</u></u>	 <u><u>(32,928)</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>(32,661)</u></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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,762,943	1,796,043	(1,796,043)
Total Revenue	0	0	0	1,762,943	1,796,043	(1,796,043)
Expenditures						
5000 Salaries & Wages	37,726	37,726	36,558	905,746	905,746	868,020
5100 Payroll Taxes	(77)	(77)	575	28,416	28,416	28,493
5110 Workmans Comp Premiums	175	175	165	3,808	3,808	3,633
5120 Retirement Plan	1,132	1,132	943	27,172	27,172	26,040
5130 Employee Insurance	20,044	20,044	15,567	320,000	320,000	299,956
5202 Tribal Activities	0	0	0	62,000	92,000	92,000
5205 Professional Fees	0	0	14,778	243,600	243,600	243,600
5206 Stipends	0	0	0	6,000	6,000	6,000
5302 Dues & Subscriptions	0	0	0	3,500	3,700	3,700
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	0	0	22,500	23,000	23,000
5307 Postage & Freight	20	20	0	22,500	24,900	24,880
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	(478)	(478)	2,906	11,000	11,000	11,478
5602 Supplies	0	0	0	12,000	12,000	12,000
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	74,400	74,400	74,400
5804 Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	432	432	121	9,600	9,600	9,168
Total Expenditures	58,974	58,974	71,612	1,762,942	1,796,042	1,737,068
Revenues over (under) expenditures	<u>(58,974)</u>	<u>(58,974)</u>	<u>(71,612)</u>	<u>1</u>	<u>1</u>	<u>(58,975)</u>
 Net Revenue over(under) Expenditures	 <u>(58,974)</u>	 <u>(58,974)</u>	 <u>(71,612)</u>	 <u>1</u>	 <u>1</u>	 <u>(58,975)</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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
Total Revenue	0	0	0	118,150	118,150	(118,150)
Expenditures						
5000 Salaries & Wages	(3,275)	(3,275)	(1,725)	1,800	0	3,275
5100 Payroll Taxes	(54)	(54)	0	4,800	0	54
5110 Workmans Comp Premiums	8	8	0	480	0	(8)
5120 Retirement Plan	(58)	(58)	0	960	0	58
5130 Employee Insurance	0	0	0	1,200	0	0
5202 Tribal Activities	0	0	0	45,750	45,750	45,750
5206 Stipends	2,575	2,575	1,725	55,500	55,500	52,925
5307 Postage & Freight	0	0	0	2,100	2,100	2,100
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	3,300	3,300	3,300
5802 Travel / Training	0	0	0	9,000	9,000	9,000
Total Expenditures	(803)	(803)	0	127,390	118,150	118,953
Revenues over (under) expenditures	<u>803</u>	<u>803</u>	<u>0</u>	<u>(9,240)</u>	<u>0</u>	<u>803</u>
 Net Revenue over(under) Expenditures	 803	 803	 0	 (9,240)	 0	 803

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
	Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures							
5000	Salaries & Wages	(552)	(552)	4,920	91,520	91,520	92,072
5100	Payroll Taxes	(44)	(44)	370	7,550	7,550	7,594
5110	Workmans Comp Premiums	(1)	(1)	12	213	213	214
5120	Retirement Plan	(17)	(17)	148	2,746	2,746	2,763
5130	Employee Insurance	144	144	2,039	22,000	22,000	21,856
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	0	27,273	100,000	100,000	100,000
5302	Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	0	0	300	300	300
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	0	73	750	750	750
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	160	160	284	1,500	1,500	1,340
	Total Expenditures	(309)	(309)	35,119	241,779	241,779	242,088
	Revenues over (under) expenditures	<u>309</u>	<u>309</u>	<u>(35,119)</u>	<u>0</u>	<u>0</u>	<u>309</u>
	Net Revenue over(under) Expenditures	<u>309</u>	<u>309</u>	<u>(35,119)</u>	<u>0</u>	<u>0</u>	<u>309</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
Total Revenue	0	0	0	132,384	132,384	(132,384)
Expenditures						
5000 Salaries & Wages	4,493	4,493	4,122	72,883	72,883	68,390
5100 Payroll Taxes	344	344	315	6,013	6,013	5,669
5110 Workmans Comp Premiums	13	13	12	202	202	189
5120 Retirement Plan	135	135	124	2,186	2,186	2,051
5130 Employee Insurance	2,241	2,241	2,026	25,000	25,000	22,759
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	26	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	36	36	58	600	600	564
Total Expenditures	7,287	7,287	6,656	132,384	132,384	125,097
Revenues over (under) expenditures	<u>(7,287)</u>	<u>(7,287)</u>	<u>(6,656)</u>	<u>0</u>	<u>0</u>	<u>(7,287)</u>
 Net Revenue over(under) Expenditures	 (7,287)	 (7,287)	 (6,656)	 0	 0	 (7,287)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,637,763	1,637,763	(1,637,763)
Total Revenue	0	0	0	1,637,763	1,637,763	(1,637,763)
Expenditures						
5000 Salaries & Wages	57,829	57,829	54,020	972,358	972,358	914,529
5100 Payroll Taxes	4,408	4,408	4,111	80,220	80,220	75,812
5110 Workmans Comp Premiums	164	164	151	2,163	2,163	1,999
5120 Retirement Plan	1,541	1,541	1,621	29,171	29,171	27,630
5130 Employee Insurance	27,648	27,648	24,934	384,951	384,951	357,303
5600 Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601 Small Equipment & Furniture	10,628	10,628	0	85,000	74,771	64,143
5602 Supplies	80	80	0	4,800	4,800	4,720
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	8,138	8,138	0	49,900	49,900	41,762
6003 Phones/Beepers	146	146	110	1,800	1,800	1,654
6100 Capital Outlay	0	0	0	0	10,229	10,229
Total Expenditures	110,583	110,583	84,947	1,637,763	1,637,763	1,527,180
Revenues over (under) expenditures	<u>(110,583)</u>	<u>(110,583)</u>	<u>(84,947)</u>	<u>0</u>	<u>0</u>	<u>(110,583)</u>
 Net Revenue over(under) Expenditures	 <u>(110,583)</u>	 <u>(110,583)</u>	 <u>(84,947)</u>	 <u>0</u>	 <u>0</u>	 <u>(110,583)</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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,109,715	1,109,715	(1,109,715)
4004 Program Revenues	5,250	5,250	8,250	0	0	5,250
4005 Tax Revenue	<u>211,275</u>	<u>211,275</u>	<u>407,651</u>	<u>0</u>	<u>0</u>	<u>211,275</u>
Total Revenue	216,525	216,525	415,901	1,109,715	1,109,715	(893,190)
Expenditures						
5000 Salaries & Wages	31,087	31,087	28,342	562,390	562,390	531,303
5100 Payroll Taxes	2,447	2,447	2,256	46,397	46,397	43,950
5110 Workmans Comp Premiums	91	91	83	1,348	1,348	1,257
5120 Retirement Plan	861	861	826	16,872	16,872	16,011
5130 Employee Insurance	13,015	13,015	13,066	154,728	154,728	141,713
5205 Professional Fees	7,554	7,554	4,165	195,000	195,000	187,446
5206 Stipends	1,050	1,050	1,350	42,000	42,000	40,950
5302 Dues & Subscriptions	851	851	851	2,400	2,400	1,549
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	0	0	9	1,800	1,800	1,800
5600 Equipment Repair/Maintenance	0	0	0	4,900	4,900	4,900
5601 Small Equipment & Furniture	1,396	1,396	78	6,600	6,600	5,204
5602 Supplies	18	18	219	7,800	7,800	7,782
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,108	1,108	0	54,700	54,700	53,592
6003 Phones/Beepers	<u>1,287</u>	<u>1,287</u>	<u>994</u>	<u>10,800</u>	<u>10,800</u>	<u>9,513</u>
Total Expenditures	60,765	60,765	52,239	1,109,715	1,109,715	1,048,950
Revenues over (under) expenditures	<u><u>155,760</u></u>	<u><u>155,760</u></u>	<u><u>363,662</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>155,760</u></u>
 Net Revenue over(under) Expenditures	 <u>155,760</u>	 <u>155,760</u>	 <u>363,662</u>	 <u>0</u>	 <u>0</u>	 <u>155,760</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 124 - Housing Administration
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	18,672	18,672	14,027	0	0	18,672
4001	Rental Income - Income Based	19,023	19,023	17,463	0	0	19,023
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	(334)	(334)	4,939	0	0	(334)
	Total Revenue	<u>37,361</u>	<u>37,361</u>	<u>36,429</u>	<u>558,137</u>	<u>558,137</u>	<u>(520,776)</u>
Expenditures							
5000	Salaries & Wages	12,502	12,502	12,324	239,782	239,782	227,280
5100	Payroll Taxes	947	947	943	19,782	19,782	18,835
5110	Workmans Comp Premiums	203	203	220	3,622	3,622	3,419
5120	Retirement Plan	336	336	370	7,193	7,193	6,857
5130	Employee Insurance	7,292	7,292	4,570	79,527	79,527	72,235
5202	Tribal Activities	0	0	0	1,030	1,030	1,030
5204	Client Services	3,630	3,630	2,364	100,000	100,000	96,370
5205	Professional Fees	53	53	0	1,400	1,400	1,347
5299	Vehicles	1,582	1,582	74	6,000	6,000	4,418
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	7,337	7,337	1,521	42,000	42,000	34,663
5302	Dues & Subscriptions	100	100	100	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	32	32	0	300	300	268
5600	Equipment Repair/Maintenance	0	0	100	2,400	2,400	2,400
5601	Small Equipment & Furniture	22	22	0	6,000	6,000	5,978
5602	Supplies	345	345	0	900	900	555
5802	Travel / Training	0	0	(34)	11,000	11,000	11,000
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	2,671	2,671	827	27,500	27,500	24,829
6003	Phones/Beepers	285	285	272	3,900	3,900	3,615
	Total Expenditures	<u>37,338</u>	<u>37,338</u>	<u>23,650</u>	<u>553,736</u>	<u>558,136</u>	<u>520,798</u>
	Revenues over (under) expenditures	<u>23</u>	<u>23</u>	<u>12,778</u>	<u>4,401</u>	<u>1</u>	<u>22</u>
	Net Revenue over(under) Expenditures	<u>23</u>	<u>23</u>	<u>12,778</u>	<u>4,401</u>	<u>1</u>	<u>22</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	3,226	3,226	2,226	0	0	3,226
4001	Rental Income - Income Based	1,613	1,613	2,249	0	0	1,613
4003	Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004	Program Revenues	(35)	(35)	(40)	0	0	(35)
	Total Revenue	4,804	4,804	4,435	63,800	63,800	(58,996)
Expenditures							
5301	Property Repair & Maintance	4,307	4,307	73	8,000	8,000	3,693
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	114	300	300	300
6000	Utilities	1,631	1,631	1,836	21,000	21,000	19,369
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
	Total Expenditures	5,938	5,938	2,023	63,800	63,800	57,862
	Revenues over (under) expenditures	(1,134)	(1,134)	2,412	0	0	(1,134)
	Net Revenue over(under) Expenditures	(1,134)	(1,134)	2,412	0	0	(1,134)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	173,259	173,259	(173,259)
4004 Program Revenues	0	0	(471)	0	0	0
4005 Tax Revenue	<u>81,177</u>	<u>81,177</u>	<u>(43,274)</u>	<u>0</u>	<u>0</u>	<u>81,177</u>
Total Revenue	81,177	81,177	(43,746)	173,259	173,259	(92,082)
Expenditures						
5000 Salaries & Wages	3,049	3,049	2,765	84,053	84,053	81,004
5100 Payroll Taxes	233	233	212	6,934	6,934	6,701
5110 Workmans Comp Premiums	9	9	8	202	202	193
5120 Retirement Plan	91	91	83	2,522	2,522	2,431
5130 Employee Insurance	1,823	1,823	1,644	27,408	27,408	25,585
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	148	148	135	190	190	42
5602 Supplies	109	109	0	900	900	791
5802 Travel / Training	0	0	0	450	450	450
6003 Phones/Beepers	0	0	58	0	0	0
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	5,462	5,462	4,904	173,259	173,259	167,797
Revenues over (under) expenditures	<u>75,715</u>	<u>75,715</u>	<u>(48,649)</u>	<u>0</u>	<u>0</u>	<u>75,715</u>
 Net Revenue over(under) Expenditures	<u>75,715</u>	<u>75,715</u>	<u>(48,649)</u>	<u>0</u>	<u>0</u>	<u>75,715</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 1/1/2023 Through 1/31/2023
 (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	29,500	29,500	(29,500)
	Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures							
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5600	Equipment Repair/Maintenance	152	152	1,119	2,000	2,000	1,848
5601	Small Equipment & Furniture	2,268	2,268	0	8,500	8,500	6,232
5602	Supplies	0	0	0	10,000	10,000	10,000
5802	Travel / Training	0	0	0	2,500	2,500	2,500
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	42	42	40	1,500	1,500	1,458
	Total Expenditures	2,461	2,461	1,159	29,500	29,500	27,039
	Revenues over (under) expenditures	<u>(2,461)</u>	<u>(2,461)</u>	<u>(1,159)</u>	<u>0</u>	<u>0</u>	<u>(2,461)</u>
	Net Revenue over(under) Expenditures	<u>(2,461)</u>	<u>(2,461)</u>	<u>(1,159)</u>	<u>0</u>	<u>0</u>	<u>(2,461)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 158 - Inland Enforcement
 From 1/1/2023 Through 1/31/2023
 (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	356,845	356,845	(356,845)
Total Revenue	0	0	0	356,845	356,845	(356,845)
Expenditures						
5000 Salaries & Wages	11,100	11,100	10,656	191,984	191,984	180,885
5100 Payroll Taxes	832	832	799	15,839	15,839	15,007
5110 Workmans Comp Premiums	316	316	279	4,762	4,762	4,446
5120 Retirement Plan	333	333	320	5,760	5,760	5,427
5130 Employee Insurance	6,006	6,006	5,576	66,001	66,001	59,995
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	177	177	288	27,000	27,000	26,824
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	1,483	4,000	4,000	4,000
5802 Travel / Training	883	883	0	16,000	16,000	15,117
5803 Uniforms	0	0	0	5,000	5,000	5,000
6003 Phones/Beeepers	0	0	0	2,000	2,000	2,000
Total Expenditures	19,646	19,646	19,402	356,846	356,846	337,200
Revenues over (under) expenditures	<u>(19,646)</u>	<u>(19,646)</u>	<u>(19,402)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,645)</u>
 Net Revenue over(under) Expenditures	 <u>(19,646)</u>	 <u>(19,646)</u>	 <u>(19,402)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(19,645)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 147 - Planning
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	109,709	109,709	(109,709)
Total Revenue	0	0	0	109,709	109,709	(109,709)
Expenditures						
5000 Salaries & Wages	4,163	4,163	3,857	72,155	72,155	67,992
5100 Payroll Taxes	318	318	295	5,953	5,953	5,635
5110 Workmans Comp Premiums	12	12	11	173	173	161
5120 Retirement Plan	125	125	116	2,165	2,165	2,040
5130 Employee Insurance	1,757	1,757	1,585	23,323	23,323	21,566
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	0	0	0	360	360	360
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beepers	63	63	101	1,200	1,200	1,137
Total Expenditures	6,437	6,437	5,964	109,709	109,709	103,272
Revenues over (under) expenditures	<u>(6,437)</u>	<u>(6,437)</u>	<u>(5,964)</u>	<u>0</u>	<u>0</u>	<u>(6,437)</u>
Net Revenue over(under) Expenditures	<u>(6,437)</u>	<u>(6,437)</u>	<u>(5,964)</u>	<u>0</u>	<u>0</u>	<u>(6,437)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	400	0	0	0
Total Expenditures	0	0	400	0	0	0
Revenues over (under) expenditures	0	0	(400)	0	0	0
Net Revenue over(under) Expenditures	0	0	(400)	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
 137 - Members Assistance Department
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
Total Revenue	0	0	0	1,968,479	1,968,479	(1,968,479)
Expenditures						
5000 Salaries & Wages	1,587	1,587	2,028	85,280	85,280	83,693
5100 Payroll Taxes	121	121	155	7,036	7,036	6,915
5110 Workmans Comp Premiums	4	4	6	205	205	201
5120 Retirement Plan	33	33	61	2,558	2,558	2,525
5130 Employee Insurance	60	60	1,551	56,000	56,000	55,940
5204 Client Services	33,427	33,427	6,921	720,000	720,000	686,573
5209 Insurance	80,303	80,303	70,585	1,080,000	1,080,000	999,697
5307 Postage & Freight	0	0	0	4,800	4,800	4,800
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	(84)	(84)	0	3,600	3,600	3,684
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	115,451	115,451	81,307	1,968,479	1,968,479	1,853,028
Revenues over (under) expenditures	<u>(115,451)</u>	<u>(115,451)</u>	<u>(81,307)</u>	<u>0</u>	<u>0</u>	<u>(115,451)</u>
Net Revenue over(under) Expenditures	<u>(115,451)</u>	<u>(115,451)</u>	<u>(81,307)</u>	<u>0</u>	<u>0</u>	<u>(115,451)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 144 - Elders
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	0	0	42	0	0	0
Total Expenditures	0	0	42	0	0	0
Revenues over (under) expenditures	0	0	(42)	0	0	0
Net Revenue over(under) Expenditures	0	0	(42)	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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
Total Revenue	0	0	0	215,895	215,895	(215,895)
Expenditures						
5000 Salaries & Wages	6,462	6,462	6,404	113,984	113,984	107,522
5100 Payroll Taxes	494	494	490	9,404	9,404	8,910
5110 Workmans Comp Premiums	16	16	15	280	280	264
5120 Retirement Plan	194	194	192	3,420	3,420	3,226
5130 Employee Insurance	1,999	1,999	1,725	26,758	26,758	24,759
5204 Client Services	0	0	0	400	400	400
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	345	345	0	3,500	3,500	3,155
6003 Phones/Beepers	36	36	126	1,500	1,500	1,464
Total Expenditures	9,546	9,546	8,953	215,896	215,896	206,350
Revenues over (under) expenditures	<u>(9,546)</u>	<u>(9,546)</u>	<u>(8,953)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,545)</u>
Net Revenue over(under) Expenditures	(9,546)	(9,546)	(8,953)	(1)	(1)	(9,545)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	650	650	561	0	0	650
Total Revenue	650	650	561	650,810	650,810	(650,160)
Expenditures						
5000 Salaries & Wages	22,712	22,712	14,703	380,723	380,723	358,011
5100 Payroll Taxes	1,737	1,737	1,125	31,410	31,410	29,673
5110 Workmans Comp Premiums	995	995	563	13,541	13,541	12,546
5120 Retirement Plan	604	604	441	11,422	11,422	10,818
5130 Employee Insurance	13,587	13,587	8,666	152,315	152,315	138,728
5299 Vehicles	455	455	512	24,000	24,000	23,545
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
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	0	0	10,700	10,700	10,700
5602 Supplies	143	143	141	9,000	9,000	8,857
5803 Uniforms	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	294	294	162	3,600	3,600	3,306
Total Expenditures	40,528	40,528	26,313	650,811	650,811	610,283
Revenues over (under) expenditures	<u>(39,878)</u>	<u>(39,878)</u>	<u>(25,753)</u>	<u>(1)</u>	<u>(1)</u>	<u>(39,877)</u>
 Net Revenue over(under) Expenditures	 (39,878)	 (39,878)	 (25,753)	 (1)	 (1)	 (39,877)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	412,728	412,728	(412,728)
Total Revenue	0	0	0	412,728	412,728	(412,728)
Expenditures						
5000 Salaries & Wages	7,555	7,555	9,861	155,285	155,285	147,730
5100 Payroll Taxes	578	578	754	12,811	12,811	12,233
5110 Workmans Comp Premiums	21	21	28	373	373	352
5120 Retirement Plan	152	152	296	4,659	4,659	4,507
5130 Employee Insurance	4,350	4,350	4,794	86,000	86,000	81,650
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	68	68	70	115,600	115,600	115,532
5302 Dues & Subscriptions	0	0	219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	3,000	3,000
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	3,600	3,600	3,600
5802 Travel / Training	0	0	0	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beeperes	36	36	0	0	0	(36)
Total Expenditures	12,760	12,760	16,142	412,728	412,728	399,968
Revenues over (under) expenditures	<u>(12,760)</u>	<u>(12,760)</u>	<u>(16,142)</u>	<u>0</u>	<u>0</u>	<u>(12,760)</u>
 Net Revenue over(under) Expenditures	 <u>(12,760)</u>	 <u>(12,760)</u>	 <u>(16,142)</u>	 <u>0</u>	 <u>0</u>	 <u>(12,760)</u>

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,357,019	1,357,019	(1,357,019)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	0	0	35	1,357,019	1,357,019	(1,357,019)
Expenditures							
5000	Salaries & Wages	41,671	41,671	44,413	808,974	803,974	762,303
5100	Payroll Taxes	3,137	3,137	3,338	66,740	66,740	63,603
5110	Workmans Comp Premiums	116	116	124	1,966	1,966	1,850
5120	Retirement Plan	1,123	1,123	1,185	24,269	24,269	23,146
5130	Employee Insurance	17,728	17,728	17,837	250,276	250,276	232,548
5140	Other Employee Benefits	0	0	(3,519)	0	0	0
5205	Professional Fees	0	0	0	42,500	42,500	42,500
5299	Vehicles	64	64	26	1,300	1,300	1,236
5300	Rental & Leasing	0	0	0	650	650	650
5302	Dues & Subscriptions	157	157	175	8,715	8,715	8,558
5307	Postage & Freight	0	0	0	550	550	550
5600	Equipment Repair/Maintenance	6,318	6,318	0	31,250	31,250	24,932
5601	Small Equipment & Furniture	222	222	362	1,000	1,000	778
5602	Supplies	620	620	1,022	8,500	8,500	7,880
5702	Service Fees	10,307	10,307	9,832	0	105,000	94,693
5802	Travel / Training	134	134	0	3,600	8,600	8,466
6003	Phones/Beepers	<u>216</u>	<u>216</u>	<u>99</u>	<u>1,728</u>	<u>1,728</u>	<u>1,512</u>
	Total Expenditures	81,813	81,813	74,896	1,252,018	1,357,018	1,275,205
	Revenues over (under) expenditures	<u>(81,813)</u>	<u>(81,813)</u>	<u>(74,861)</u>	<u>105,001</u>	<u>1</u>	<u>(81,814)</u>
	Net Revenue over(under) Expenditures	<u>(81,813)</u>	<u>(81,813)</u>	<u>(74,861)</u>	<u>105,001</u>	<u>1</u>	<u>(81,814)</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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
Total Revenue	0	0	0	961,759	1,346,169	(1,346,169)
Expenditures						
5000 Salaries & Wages	17,406	17,406	13,047	414,211	414,211	396,805
5100 Payroll Taxes	1,331	1,331	998	34,172	34,172	32,841
5110 Workmans Comp Premiums	47	47	37	1,045	1,045	998
5120 Retirement Plan	450	450	312	12,426	12,426	11,976
5130 Employee Insurance	6,184	6,184	3,406	137,304	137,304	131,120
5205 Professional Fees	22,200	22,200	0	125,000	509,410	487,210
5299 Vehicles	0	0	201	5,000	5,000	5,000
5302 Dues & Subscriptions	10,868	10,868	6,000	0	0	(10,868)
5303 License Fees & Permits	6,378	6,378	360	156,600	156,600	150,222
5600 Equipment Repair/Maintenance	0	0	0	8,400	8,400	8,400
5601 Small Equipment & Furniture	0	0	60	15,000	15,000	15,000
5602 Supplies	513	513	129	6,000	6,000	5,487
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	5,000	5,000	5,000
5803 Uniforms	0	0	0	1,200	1,200	1,200
6003 Phones/Beepers	518	518	498	14,400	14,400	13,882
6100 Capital Outlay	1,440	1,440	0	25,000	25,000	23,560
Total Expenditures	67,335	67,335	25,047	961,758	1,346,168	1,278,833
Revenues over (under) expenditures	<u>(67,335)</u>	<u>(67,335)</u>	<u>(25,047)</u>	<u>1</u>	<u>1</u>	<u>(67,336)</u>
 Net Revenue over(under) Expenditures	 (67,335)	 (67,335)	 (25,047)	 1	 1	 (67,336)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	0	20,800	20,800	20,800
5100 Payroll Taxes	0	0	0	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	0	60	60	60
5204 Client Services	600	600	0	24,000	24,000	23,400
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	600	600	0	49,876	49,876	49,276
Revenues over (under) expenditures	(600)	(600)	0	0	0	(600)
Net Revenue over(under) Expenditures	(600)	(600)	0	0	0	(600)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	(1,608)	(1,608)	2,667	45,760	52,580	54,188
5100 Payroll Taxes	(123)	(123)	204	3,775	4,036	4,159
5110 Workmans Comp Premiums	(4)	(4)	7	110	126	130
5120 Retirement Plan	(49)	(49)	80	1,373	1,577	1,626
5130 Employee Insurance	0	0	1,569	20,000	12,699	12,699
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	40,000	40,000	40,000
Total Expenditures	(1,784)	(1,784)	4,527	118,618	118,618	120,402
Revenues over (under) expenditures	<u>1,784</u>	<u>1,784</u>	<u>(4,527)</u>	<u>0</u>	<u>0</u>	<u>1,784</u>
 Net Revenue over(under) Expenditures	 1,784	 1,784	 (4,527)	 0	 0	 1,784

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	108	108	471	10,800	10,800	10,692
6000 Utilities	345	345	125	6,600	6,600	6,255
6003 Phones/Beepers	1,282	1,282	3,143	17,000	17,000	15,718
Total Expenditures	1,735	1,735	3,739	34,400	34,400	32,665
Revenues over (under) expenditures	<u>(1,735)</u>	<u>(1,735)</u>	<u>(3,739)</u>	<u>0</u>	<u>0</u>	<u>(1,735)</u>
 Net Revenue over(under) Expenditures	 (1,735)	 (1,735)	 (3,739)	 0	 0	 (1,735)

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 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
Total Revenue	0	0	0	718,314	718,314	(718,314)
Expenditures						
5205 Professional Fees	3,475	3,475	3,410	50,000	50,000	46,525
5301 Property Repair & Maintance	1,696	1,696	1,640	84,264	82,264	80,568
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	163	163	561	20,000	20,000	19,837
5307 Postage & Freight	2,915	2,915	3,106	40,000	40,000	37,085
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	3,534	3,534	4,561	62,500	62,500	58,966
5701 Taxes	18,568	18,568	0	35,000	35,000	16,432
6000 Utilities	22,690	22,690	29,582	275,000	275,000	252,310
6003 Phones/Beepers	18,512	18,512	14,870	150,000	150,000	131,488
Total Expenditures	71,553	71,553	57,729	718,314	718,314	646,761
Revenues over (under) expenditures	(71,553)	(71,553)	(57,729)	0	0	(71,553)
Net Revenue over(under) Expenditures	(71,553)	(71,553)	(57,729)	0	0	(71,553)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 1/1/2023 Through 1/31/2023
 (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	536,000	536,000	(536,000)
	Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures							
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5301	Property Repair & Maintance	89	89	3,958	60,000	60,000	59,911
5306	Printing Costs	0	0	0	25,000	25,000	25,000
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	5,796	5,796	0	65,000	65,000	59,204
5701	Taxes	12,201	12,201	0	26,000	26,000	13,799
6000	Utilities	1,361	1,361	0	175,000	175,000	173,639
6003	Phones/Beepers	1,867	1,867	0	100,000	100,000	98,133
	Total Expenditures	21,315	21,315	3,958	536,000	536,000	514,685
	Revenues over (under) expenditures	<u>(21,315)</u>	<u>(21,315)</u>	<u>(3,958)</u>	<u>0</u>	<u>0</u>	<u>(21,315)</u>
	Net Revenue over(under) Expenditures	<u>(21,315)</u>	<u>(21,315)</u>	<u>(3,958)</u>	<u>0</u>	<u>0</u>	<u>(21,315)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,192	16,192	15,637	0	283,395	(267,203)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>283,395</u>	<u>0</u>	<u>0</u>
Total Revenue	16,192	16,192	15,637	283,395	283,395	(267,203)
Expenditures						
5000 Salaries & Wages	8,265	8,265	7,788	132,309	132,309	124,044
5100 Payroll Taxes	621	621	588	10,915	10,915	10,294
5110 Workmans Comp Premiums	228	228	204	3,043	3,043	2,815
5120 Retirement Plan	248	248	234	3,969	3,969	3,721
5130 Employee Insurance	4,389	4,389	4,009	46,158	46,158	41,769
5205 Professional Fees	0	0	0	6,000	6,000	6,000
5299 Vehicles	1,101	1,101	1,325	34,000	34,000	32,899
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	73	73	352	10,000	10,000	9,927
5602 Supplies	325	325	1,070	7,500	7,500	7,175
5802 Travel / Training	867	867	0	15,000	15,000	14,133
5803 Uniforms	0	0	0	4,000	4,000	4,000
6003 Phones/Beepers	<u>77</u>	<u>77</u>	<u>68</u>	<u>2,500</u>	<u>2,500</u>	<u>2,423</u>
Total Expenditures	16,192	16,192	15,637	283,394	283,394	267,202
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 1/1/2023 Through 1/31/2023
 (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	4,882	4,882	6,078	491,608	491,608	(486,726)
Total Revenue	4,882	4,882	6,078	491,608	491,608	(486,726)
Expenditures						
5000 Salaries & Wages	2,268	2,268	4,046	120,058	120,058	117,790
5100 Payroll Taxes	174	174	140	9,905	9,905	9,732
5110 Workmans Comp Premiums	93	93	166	4,322	4,322	4,229
5120 Retirement Plan	68	68	55	3,602	3,602	3,534
5130 Employee Insurance	664	664	1,363	64,182	64,182	63,518
5205 Professional Fees	0	0	0	125,000	125,000	125,000
5299 Vehicles	0	0	0	12,000	12,000	12,000
5300 Rental & Leasing	0	0	307	7,040	7,040	7,040
5302 Dues & Subscriptions	190	190	0	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,500	5,500	5,500
5601 Small Equipment & Furniture	0	0	0	12,000	12,000	12,000
5602 Supplies	9	9	0	15,000	15,000	14,991
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	1,417	1,417	0	15,000	15,000	13,583
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
Total Expenditures	4,882	4,882	6,078	491,609	491,609	486,727
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 - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	12,329	250,000	250,000	(250,000)
4003	0	0	0	110,091	110,091	(110,091)
	<u>0</u>	<u>0</u>	<u>12,329</u>	<u>360,091</u>	<u>360,091</u>	<u>(360,091)</u>
Expenditures						
5000	8,318	8,318	7,109	193,171	183,171	174,853
5100	636	636	544	15,937	15,937	15,301
5110	43	43	37	1,009	1,009	966
5120	96	96	86	5,795	5,795	5,699
5130	4,712	4,712	2,773	78,679	78,679	73,967
5202	0	0	0	2,400	2,400	2,400
5204	215	215	419	20,000	20,000	19,785
5299	0	0	0	0	96	96
5300	1,547	1,547	1,095	20,000	19,904	18,357
5302	0	0	0	1,200	1,200	1,200
5601	309	309	0	1,200	1,200	891
5602	952	952	0	1,500	1,500	548
5604	0	0	0	600	600	600
5802	2,468	2,468	104	15,000	25,000	22,532
6003	462	462	469	3,600	3,600	3,138
	<u>19,759</u>	<u>19,759</u>	<u>12,635</u>	<u>360,091</u>	<u>360,091</u>	<u>340,332</u>
Revenues over (under) expenditures	<u>(19,759)</u>	<u>(19,759)</u>	<u>(306)</u>	<u>0</u>	<u>0</u>	<u>(19,759)</u>
Net Revenue over(under) Expenditures	<u>(19,759)</u>	<u>(19,759)</u>	<u>(306)</u>	<u>0</u>	<u>0</u>	<u>(19,759)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	22,164	100,000	100,000	(100,000)
4003	0	0	0	907,005	907,005	(907,005)
Total Revenue	0	0	22,164	1,007,005	1,007,005	(1,007,005)
Expenditures						
5000	5,951	5,951	5,221	103,147	103,147	97,196
5100	455	455	399	8,510	8,510	8,055
5110	17	17	15	247	247	230
5120	179	179	157	3,094	3,094	2,915
5130	2,536	2,536	2,272	33,982	33,982	31,446
5204	52,644	52,644	14,100	851,625	850,625	797,981
5307	0	0	0	4,000	4,000	4,000
5602	0	0	0	2,400	2,400	2,400
5802	0	0	0	0	1,000	1,000
Total Expenditures	61,781	61,781	22,164	1,007,005	1,007,005	945,224
Revenues over (under) expenditures	<u>(61,781)</u>	<u>(61,781)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(61,781)</u>
Net Revenue over(under) Expenditures	<u>(61,781)</u>	<u>(61,781)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(61,781)</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 1/1/2023 Through 1/31/2023
(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	28,976	911,793	911,793	(911,793)
Total Revenue	0	0	28,976	911,793	911,793	(911,793)
Expenditures						
5000 Salaries & Wages	26,386	26,386	15,848	523,640	523,640	497,254
5100 Payroll Taxes	1,974	1,974	1,212	43,200	43,200	41,226
5110 Workmans Comp Premiums	1,082	1,082	650	16,607	16,607	15,525
5120 Retirement Plan	584	584	399	15,709	15,709	15,125
5130 Employee Insurance	11,617	11,617	8,105	248,894	248,894	237,277
5202 Tribal Activities	0	0	0	7,700	7,700	7,700
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	148	148	0	12,000	12,000	11,852
5300 Rental & Leasing	1,128	1,128	2,000	0	0	(1,128)
5302 Dues & Subscriptions	1,065	1,065	0	1,207	1,207	142
5600 Equipment Repair/Maintenance	20	20	501	3,000	3,000	2,980
5601 Small Equipment & Furniture	0	0	0	5,250	709	709
5602 Supplies	17	17	13	6,000	6,000	5,983
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	190	190	0	13,586	13,586	13,396
5803 Uniforms	137	137	0	1,200	1,200	1,063
6003 Phones/Beepers	629	629	542	5,400	5,400	4,771
6100 Capital Outlay	0	0	0	0	4,541	4,541
Total Expenditures	44,977	44,977	29,270	911,793	911,793	866,816
Revenues over (under) expenditures	<u>(44,977)</u>	<u>(44,977)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(44,977)</u>
 Net Revenue over(under) Expenditures	 <u>(44,977)</u>	 <u>(44,977)</u>	 <u>(294)</u>	 <u>0</u>	 <u>0</u>	 <u>(44,977)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2023 Through 1/31/2023

(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	30,155	851,862	851,862	(851,862)
4003 Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004 Program Revenues	0	0	45	0	0	0
Total Revenue	0	0	30,200	1,129,501	1,129,501	(1,129,501)
Expenditures						
5000 Salaries & Wages	42,162	42,162	38,673	719,742	719,742	677,580
5100 Payroll Taxes	3,217	3,217	2,944	59,379	59,379	56,162
5110 Workmans Comp Premiums	1,157	1,157	1,013	16,553	16,553	15,396
5120 Retirement Plan	1,153	1,153	1,160	21,592	21,592	20,439
5130 Employee Insurance	17,987	17,987	16,960	208,735	208,735	190,748
5205 Professional Fees	0	0	(727)	2,500	2,500	2,500
5299 Vehicles	3,212	3,212	3,205	35,000	35,000	31,788
5302 Dues & Subscriptions	1,250	1,250	0	10,000	10,000	8,750
5303 License Fees & Permits	1,165	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	0	0	100	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	1,395	12,000	12,000	12,000
5602 Supplies	111	111	1,493	8,000	8,000	7,889
5802 Travel / Training	2,640	2,640	2,564	20,000	20,000	17,360
5803 Uniforms	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	250	250	205	4,000	4,000	3,750
Total Expenditures	74,304	74,304	70,150	1,129,501	1,129,501	1,055,197
Revenues over (under) expenditures	<u>(74,304)</u>	<u>(74,304)</u>	<u>(39,950)</u>	<u>0</u>	<u>0</u>	<u>(74,304)</u>
Net Revenue over(under) Expenditures	<u>(74,304)</u>	<u>(74,304)</u>	<u>(39,950)</u>	<u>0</u>	<u>0</u>	<u>(74,304)</u>

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,044	1,511,403	1,365,103	266,600	1,965,671	(454,268)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
Total Revenue	1,044	1,511,403	1,365,103	266,600	1,978,486	(467,084)
Expenditures						
5000 Salaries & Wages	0	485,368	398,843	24,000	502,208	16,840
5100 Payroll Taxes	0	36,721	30,102	2,184	150,347	113,626
5110 Workmans Comp Premiums	0	17,689	14,181	1,016	19,301	1,612
5120 Retirement Plan	0	13,218	10,850	0	12,179	(1,039)
5130 Employee Insurance	0	148,868	139,204	0	172,446	23,578
5140 Other Employee Benefits	0	1,012	836	0	836	(176)
5202 Tribal Activities	0	7,909	7,681	6,500	22,200	14,291
5205 Professional Fees	0	232,299	220,359	123,000	298,500	66,201
5299 Vehicles	0	52,162	52,162	20,550	70,162	18,000
5300 Rental & Leasing	891	17,862	11,252	0	63,398	45,536
5302 Dues & Subscriptions	0	1,261	1,113	0	5,200	3,939
5306 Printing Costs	0	0	0	0	4,400	4,400
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	0	133,727	124,444	37,900	136,944	3,217
5602 Supplies	15	62,438	56,147	17,350	76,488	14,050
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	0	80,969	79,900	25,800	84,563	3,594
5803 Uniforms	0	17,726	15,995	2,800	21,236	3,510
6100 Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
Total Expenditures	906	1,510,930	1,364,769	266,600	1,978,486	467,556
Revenues over (under) expenditures	<u>139</u>	<u>473</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>473</u>
Net Revenue over(under) Expenditures	<u>139</u>	<u>473</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>473</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 1/1/2023 Through 1/31/2023
(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	57,800	302,744	(302,744)
Total Revenue	0	0	0	57,800	302,744	(302,744)
Expenditures						
5299 Vehicles	0	0	0	2,000	42,900	42,900
5601 Small Equipment & Furniture	0	0	0	8,000	76,191	76,191
5802 Travel / Training	0	0	0	0	2,947	2,947
6100 Capital Outlay	0	0	0	47,800	180,706	180,706
Total Expenditures	0	0	0	57,800	302,744	302,744
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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>4,835.12</u>	<u>7,197,284.65</u>	<u>5,874,754.60</u>	<u>1,504,232.10</u>	<u>9,295,225.82</u>	<u>(2,097,941.17)</u>
Total Revenue	<u>4,835.12</u>	<u>7,197,284.65</u>	<u>5,874,754.60</u>	<u>1,504,232.10</u>	<u>9,295,225.82</u>	<u>(2,097,941.17)</u>
Expenditures						
5000 Salaries & Wages	0.00	3,026.99	3,026.99	30,800.00	2,764.00	(262.99)
5100 Payroll Taxes	0.00	245.63	245.63	2,356.00	226.00	(19.63)
5110 Workmans Comp Premiums	0.00	11.28	11.28	59.00	5.00	(6.28)
5120 Retirement Plan	0.00	90.78	90.78	924.00	83.00	(7.78)
5130 Employee Insurance	0.00	1,012.62	1,012.62	10,361.00	814.30	(198.32)
5204 Client Services	0.00	3,707.22	3,707.22	0.00	0.00	(3,707.22)
5205 Professional Fees	4,835.12	1,581,891.65	1,523,405.99	1,054,400.00	2,657,149.77	1,075,258.12
5301 Property Repair & Maintance	0.00	6,475.99	6,211.33	5,000.00	6,500.00	24.01
5305 Advertising	0.00	0.00	0.00	500.00	0.00	0.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5601 Small Equipment & Furniture	0.00	5,613.20	5,613.20	0.00	6,400.00	786.80
5602 Supplies	0.00	55,008.16	43,469.87	59,200.00	60,091.00	5,082.84
5802 Travel / Training	0.00	20,105.75	19,205.75	14,456.00	29,115.07	9,009.32
6100 Capital Outlay	<u>0.00</u>	<u>5,520,095.38</u>	<u>4,269,109.98</u>	<u>326,176.10</u>	<u>6,528,077.68</u>	<u>1,007,982.30</u>
Total Expenditures	<u>4,835.12</u>	<u>7,197,284.65</u>	<u>5,875,110.64</u>	<u>1,504,232.10</u>	<u>9,295,225.82</u>	<u>2,097,941.17</u>
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(356.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(356.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 1/1/2023 Through 1/31/2023

(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	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
 4103 - Contract Health
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	101,646	101,646	(97,089)	1,000,000	1,000,000	(898,354)
4003	0	0	0	785,754	785,754	(785,754)
4010	0	0	129,445	0	0	0
Total Revenue	101,646	101,646	32,356	1,785,754	1,785,754	(1,684,108)
Expenditures						
5000	10,139	10,139	9,680	255,757	255,757	245,618
5100	767	767	732	21,100	21,100	20,333
5110	51	51	48	1,108	1,108	1,057
5120	266	266	233	7,673	7,673	7,407
5130	7,305	7,305	4,937	168,616	168,616	161,311
5190	26,572	26,572	(18,484)	475,000	475,000	448,428
5202	0	0	0	3,000	3,000	3,000
5204	56,061	56,061	(9,798)	800,000	800,000	743,939
5205	0	0	0	10,000	10,000	10,000
5306	0	0	0	5,000	5,000	5,000
5307	55	55	120	5,000	5,000	4,945
5601	0	0	0	8,000	8,000	8,000
5602	358	358	0	9,000	9,000	8,642
5604	0	0	0	1,000	1,000	1,000
5802	0	0	0	12,000	12,000	12,000
5803	0	0	0	2,000	2,000	2,000
6003	72	72	36	1,500	1,500	1,428
Total Expenditures	101,646	101,646	(12,496)	1,785,754	1,785,754	1,684,108
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>44,852</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>44,852</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	86,133	86,133	331,827	1,350,000	1,350,000	(1,263,867)
4003	0	0	0	924,683	924,683	(924,683)
4009	60	60	3,246	0	0	60
4010	0	0	104,462	0	0	0
Total Revenue	<u>86,193</u>	<u>86,193</u>	<u>439,535</u>	<u>2,274,683</u>	<u>2,274,683</u>	<u>(2,188,490)</u>
Expenditures						
5000	52,805	52,805	47,611	1,476,030	1,476,030	1,423,225
5100	4,038	4,038	3,633	121,773	121,773	117,735
5110	368	368	237	6,494	6,494	6,126
5120	1,338	1,338	1,418	44,281	44,281	42,943
5130	13,692	13,692	10,778	329,105	329,105	315,413
5202	0	0	0	4,000	4,000	4,000
5205	98	98	0	75,000	75,000	74,902
5299	1,528	1,528	431	6,000	6,000	4,472
5300	0	0	477	6,000	6,000	6,000
5302	0	0	0	5,000	5,000	5,000
5303	552	552	0	5,000	5,000	4,448
5305	0	0	0	7,000	7,000	7,000
5306	0	0	0	4,000	4,000	4,000
5307	0	0	0	2,000	2,000	2,000
5600	0	0	0	10,000	10,000	10,000
5601	7,115	7,115	4,616	60,000	60,000	52,885
5602	2,527	2,527	94	80,000	80,000	77,473
5604	211	211	0	3,000	3,000	2,789
5802	515	515	0	25,000	25,000	24,485
5803	975	975	0	2,000	2,000	1,025
6003	564	564	309	3,000	3,000	2,436
Total Expenditures	<u>86,327</u>	<u>86,327</u>	<u>69,605</u>	<u>2,274,683</u>	<u>2,274,683</u>	<u>2,188,356</u>
Revenues over (under) expenditures	<u>(134)</u>	<u>(134)</u>	<u>369,930</u>	<u>0</u>	<u>0</u>	<u>(134)</u>
Net Revenue over(under) Expenditures	<u>(134)</u>	<u>(134)</u>	<u>369,930</u>	<u>0</u>	<u>0</u>	<u>(134)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 1/1/2023 Through 1/31/2023

(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	14,821	14,821	113,854	113,854	(99,033)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>226,632</u>	<u>226,632</u>	<u>(226,632)</u>
	Total Revenue	14,821	14,821	340,486	340,486	(325,665)
Expenditures						
5000	Salaries & Wages	7,192	7,192	151,694	151,694	144,502
5100	Payroll Taxes	543	543	12,515	12,515	11,972
5110	Workmans Comp Premiums	37	37	686	686	649
5120	Retirement Plan	216	216	4,551	4,551	4,335
5130	Employee Insurance	4,052	4,052	47,000	47,000	42,948
5202	Tribal Activities	0	0	20,400	20,400	20,400
5204	Client Services	400	400	58,000	58,000	57,600
5205	Professional Fees	1,700	1,700	25,000	25,000	23,300
5302	Dues & Subscriptions	0	0	1,200	1,200	1,200
5303	License Fees & Permits	0	0	2,040	2,040	2,040
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	599	599	10,800	10,800	10,201
6003	Phones/Beepers	<u>192</u>	<u>192</u>	<u>3,600</u>	<u>3,600</u>	<u>3,408</u>
	Total Expenditures	14,931	14,931	340,486	340,486	325,555
	Revenues over (under) expenditures	<u>(110)</u>	<u>(110)</u>	<u>0</u>	<u>0</u>	<u>(110)</u>
	 Net Revenue over(under) Expenditures	 (110)	 (110)	 0	 0	 (110)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue						
4002	0	0	0	380,000	380,000	(380,000)
	0	0	0	380,000	380,000	(380,000)
Expenditures						
5000	0	0	0	150,724	150,724	150,724
5100	0	0	0	11,523	11,523	11,523
5110	0	0	0	317	317	317
5120	0	0	0	4,530	4,530	4,530
5130	0	0	0	42,469	42,469	42,469
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	0	0	3,600	3,600	3,600
5802	(531)	(531)	0	30,000	41,113	41,644
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	(531)	(531)	0	380,000	389,213	389,744
Revenues over (under) expenditures	<u>531</u>	<u>531</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>9,744</u>
 Net Revenue over(under) Expenditures	<u>531</u>	<u>531</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>9,744</u>

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 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
Total Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
Expenditures						
5204 Client Services	0.00	0.00	0.00	60,000.00	460,000.00	460,000.00
Total Expenditures	0.00	0.00	0.00	60,000.00	460,000.00	460,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 1/1/2023 Through 1/31/2023

(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	56,777	187,000	(187,000)
Total Revenue	0	0	0	56,777	187,000	(187,000)
Expenditures						
5000 Salaries & Wages	0	0	0	30,000	90,000	90,000
5100 Payroll Taxes	0	0	0	2,303	6,849	6,849
5110 Workmans Comp Premiums	0	0	0	1,080	3,270	3,270
5120 Retirement Plan	0	0	0	900	2,643	2,643
5130 Employee Insurance	0	0	0	16,089	48,296	48,296
5140 Other Employee Benefits	0	0	0	0	56	56
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	0	0	2,000	6,356	6,356
5601 Small Equipment & Furniture	0	0	0	100	7,900	7,900
5602 Supplies	0	0	0	100	3,880	3,880
5802 Travel / Training	0	0	0	4,105	2,473	2,473
6100 Capital Outlay	0	0	0	0	12,600	12,600
Total Expenditures	0	0	0	56,777	187,000	187,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 1/1/2023 Through 1/31/2023
 (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	830,000	645,741	700,000	830,000	0
4003 Tribal Support Revenues	0	14,263	0	0	50,000	(35,737)
Total Revenue	0	844,263	645,741	700,000	880,000	(35,737)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	0	843,079	644,761	700,000	879,000	35,921
Total Expenditures	0	844,060	645,741	700,000	880,000	35,940
Revenues over (under) expenditures	0	203	0	0	0	203
Net Revenue over(under) Expenditures	0	203	0	0	0	203

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	323,446.00	323,446.00	(323,446.00)
Total Revenue	0.00	0.00	0.00	323,446.00	323,446.00	(323,446.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	66,962.00	30,739.00	30,739.00
5100 Payroll Taxes	0.00	0.00	0.00	5,524.00	2,352.00	2,352.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	1,485.00	19.00	19.00
5120 Retirement Plan	0.00	0.00	0.00	2,009.00	911.00	911.00
5130 Employee Insurance	0.00	0.00	0.00	48,720.00	16,462.00	16,462.00
5140 Other Employee Benefits	0.00	0.00	0.00	0.00	49.00	49.00
5301 Property Repair & Maintance	0.00	0.00	0.00	60,000.00	58,659.00	58,659.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	10,000.00	9,832.00	9,832.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	12,000.00	18,509.00	18,509.00
5602 Supplies	0.00	0.00	0.00	2,000.00	0.00	0.00
5802 Travel / Training	0.00	0.00	0.00	8,000.00	0.00	0.00
6100 Capital Outlay	0.00	0.00	0.00	106,746.00	185,914.00	185,914.00
Total Expenditures	0.00	0.00	0.00	323,446.00	323,446.00	323,446.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 1/1/2023 Through 1/31/2023
 (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	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	0	0	323,767	1,562,161	(1,562,161)
4003	0	0	0	0	6,317	(6,317)
4006	0	0	0	0	48,000	(48,000)
Total Revenue	0	0	0	323,767	1,616,478	(1,616,478)
Expenditures						
5000	0	0	6,713	138,827	616,015	616,015
5100	0	0	511	10,620	48,085	48,085
5110	0	0	275	4,998	22,869	22,869
5120	0	0	201	4,165	26,537	26,537
5130	0	0	2,946	43,182	233,136	233,136
5202	0	0	0	6,000	20,500	20,500
5205	0	0	0	46,850	217,021	217,021
5300	0	0	0	5,070	24,600	24,600
5600	0	0	0	4,000	17,000	17,000
5602	0	0	0	10,246	35,986	35,986
5802	0	0	190	25,578	52,200	52,200
6003	387	387	246	3,360	13,440	13,053
6100	0	0	0	8,000	54,500	54,500
6900	0	0	0	0	48,000	48,000
7004	0	0	0	12,871	186,590	186,590
Total Expenditures	387	387	11,083	323,767	1,616,478	1,616,091
Revenues over (under) expenditures	<u>(387)</u>	<u>(387)</u>	<u>(11,083)</u>	<u>0</u>	<u>0</u>	<u>(387)</u>
 Net Revenue over(under) Expenditur...	<u>(387)</u>	<u>(387)</u>	<u>(11,083)</u>	<u>0</u>	<u>0</u>	<u>(387)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 1/1/2023 Through 1/31/2023

(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	295,228	261,225	295,228	295,228	0
4003 Tribal Support Revenues	<u>1,234</u>	<u>2,213</u>	<u>0</u>	<u>0</u>	<u>2,213</u>	<u>0</u>
Total Revenue	1,234	297,441	261,225	295,228	297,441	0
Expenditures						
5000 Salaries & Wages	814	98,989	75,990	73,990	98,990	1
5100 Payroll Taxes	89	8,672	6,886	6,733	8,672	0
5110 Workmans Comp Premiums	42	2,340	1,190	1,190	2,340	0
5120 Retirement Plan	25	2,970	2,280	2,220	2,970	0
5130 Employee Insurance	263	44,664	35,073	35,073	44,664	0
5205 Professional Fees	0	0	0	5,000	0	0
5301 Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600 Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601 Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602 Supplies	0	1,934	1,934	1,000	1,934	0
5802 Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100 Capital Outlay	<u>0</u>	<u>29,529</u>	<u>29,529</u>	<u>86,272</u>	<u>29,529</u>	<u>(0)</u>
Total Expenditures	1,234	297,441	261,225	295,228	297,441	0
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	65,911.00	85,172.00	(85,172.00)
Total Revenue	0.00	0.00	0.00	65,911.00	85,172.00	(85,172.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	51,271.00	45,893.00	45,893.00
5100 Payroll Taxes	0.00	0.00	0.00	0.00	1,535.00	1,535.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	0.00	98.00	98.00
5120 Retirement Plan	0.00	0.00	0.00	0.00	39.00	39.00
5130 Employee Insurance	0.00	0.00	0.00	0.00	12,313.00	12,313.00
5204 Client Services	0.00	0.00	0.00	5,000.00	18,353.00	18,353.00
5306 Printing Costs	0.00	0.00	0.00	500.00	0.00	0.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	2,000.00	6,417.00	6,417.00
5602 Supplies	0.00	0.00	0.00	2,500.00	524.00	524.00
5604 Books & Reference Material	0.00	0.00	0.00	2,140.00	0.00	0.00
5802 Travel / Training	0.00	0.00	0.00	2,500.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	65,911.00	85,172.00	85,172.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 1/1/2023 Through 1/31/2023
 (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	186,919	89,041	299,655	299,655	(112,736)
Total Revenue	0	186,919	89,041	299,655	299,655	(112,736)
Expenditures						
5000 Salaries & Wages	0	49,201	30,975	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	2,370	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,470	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	917	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	21,425	84,756	84,756	51,507
5301 Property Repair & Maintance	0	42,017	34,422	60,000	60,000	17,983
5600 Equipment Repair/Maintenance	0	701	603	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	1,765	3,000	3,000	0
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
Total Expenditures	0	186,919	93,945	299,655	299,655	112,736
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,903)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,903)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 1/1/2023 Through 1/31/2023

(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	18,975	1,610	120,000	146,992	(128,017)
Total Revenue	0	18,975	1,610	120,000	146,992	(128,017)
Expenditures						
5000 Salaries & Wages	2,394	22,696	0	45,000	60,517	37,821
5100 Payroll Taxes	183	1,731	0	3,452	4,355	2,624
5110 Workmans Comp Premiums	98	927	0	1,620	2,043	1,116
5120 Retirement Plan	72	678	0	1,350	1,703	1,025
5130 Employee Insurance	767	3,879	0	25,528	29,925	26,046
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	1,610	4,050	4,050	145
5802 Travel / Training	1,570	1,570	0	15,000	16,603	15,033
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	5,084	35,463	1,610	120,000	146,992	111,529
Revenues over (under) expenditures	<u>(5,084)</u>	<u>(16,488)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,488)</u>
Net Revenue over(under) Expenditures	<u>(5,084)</u>	<u>(16,488)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,488)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report
 4449 - 2020-2023 Nutrition Services
 From 4/1/2020 Through 3/31/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>(10,355)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>(10,355)</u>
Expenditures						
5204 Client Services	5,034	5,034	5,034	10,355	9,320	4,286
5600 Equipment Repair/Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,035</u>	<u>1,035</u>
Total Expenditures	<u>5,034</u>	<u>5,034</u>	<u>5,034</u>	<u>10,355</u>	<u>10,355</u>	<u>5,321</u>
Revenues over (under) expenditures	<u><u>(5,034)</u></u>	<u><u>(5,034)</u></u>	<u><u>(5,034)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(5,034)</u></u>
Net Revenue over(under) Expenditures	<u>(5,034)</u>	<u>(5,034)</u>	<u>(5,034)</u>	<u>0</u>	<u>0</u>	<u>(5,034)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 1/1/2023 Through 1/31/2023
 (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	2,828	2,828	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
 4452 - 2020-2025 IHBG CARES grant
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	56,512	35,228	91,607	91,607	(35,095)
Total Revenue	0	56,512	35,228	91,607	91,607	(35,095)
Expenditures						
5000 Salaries & Wages	0	12,133	0	12,133	12,133	0
5100 Payroll Taxes	0	1,001	0	1,001	1,001	0
5110 Workmans Comp Premiums	0	364	0	0	364	0
5120 Retirement Plan	0	0	0	364	0	0
5204 Client Services	6,000	48,994	7,440	27,000	50,321	1,327
5303 License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	0	14,500	17,000	0	0
6100 Capital Outlay	0	14,500	0	0	14,500	0
Total Expenditures	6,000	90,280	35,228	91,607	91,607	1,327
Revenues over (under) expenditures	(6,000)	(33,768)	0	0	0	(33,768)
Net Revenue over(under) Expenditures	(6,000)	(33,768)	0	0	0	(33,768)

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 1/1/2023 Through 1/31/2023
 (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	303,141	2,693	241,800	356,325	(53,184)
Total Revenue	0	303,141	2,693	241,800	356,325	(53,184)
Expenditures						
5601 Small Equipment & Furniture	1,600	11,504	2,693	0	18,877	7,373
6100 Capital Outlay	0	330,347	0	241,800	337,448	7,101
Total Expenditures	1,600	341,852	2,693	241,800	356,325	14,473
Revenues over (under) expenditures	<u>(1,600)</u>	<u>(38,711)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(38,711)</u>
 Net Revenue over(under) Expenditures	 (1,600)	 (38,711)	 0	 0	 0	 (38,711)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report
 4455 - USDA Nutrition Education
 From 1/1/2023 Through 1/31/2023

	<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	0.00	8,046.93	8,046.93	11,080.00	11,080.00	(3,033.07)
Total Revenue	0.00	8,046.93	8,046.93	11,080.00	11,080.00	(3,033.07)
Expenditures						
5601 Small Equipment & Furniture	0.00	8,046.93	8,046.93	0.00	0.00	(8,046.93)
6100 Capital Outlay	0.00	0.00	0.00	11,080.00	11,080.00	11,080.00
Total Expenditures	0.00	8,046.93	8,046.93	11,080.00	11,080.00	3,033.07
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
 4461 - 2020-2023 DOJ OVW
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	15,553	15,553	299,815	299,815	(284,262)
Total Revenue	0	15,553	15,553	299,815	299,815	(284,262)
Expenditures						
5000 Salaries & Wages	1,865	42,133	10,767	95,052	95,052	52,919
5100 Payroll Taxes	143	3,224	824	7,604	7,604	4,380
5110 Workmans Comp Premiums	10	169	6	390	390	221
5120 Retirement Plan	56	1,257	320	2,852	2,852	1,595
5130 Employee Insurance	556	7,301	1,946	41,765	41,765	34,464
5140 Other Employee Benefits	0	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	2,085	10,888	2,950	50,400	54,930	44,042
5205 Professional Fees	0	4,313	0	47,545	44,995	40,682
5299 Vehicles	72	1,876	146	0	6,000	4,124
5302 Dues & Subscriptions	100	619	519	2,400	2,400	1,781
5306 Printing Costs	0	408	0	0	1,500	1,092
5601 Small Equipment & Furniture	0	948	798	5,073	5,073	4,125
5602 Supplies	0	840	154	6,234	4,734	3,895
5802 Travel / Training	0	21,341	35	36,000	30,000	8,659
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	4,886	95,377	18,464	299,815	299,815	204,438
Revenues over (under) expenditures	<u>(4,886)</u>	<u>(79,824)</u>	<u>(2,911)</u>	<u>0</u>	<u>0</u>	<u>(79,824)</u>
Net Revenue over(under) Expenditures	<u>(4,886)</u>	<u>(79,824)</u>	<u>(2,911)</u>	<u>0</u>	<u>0</u>	<u>(79,824)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	194,755	163,551	450	315,699	(120,944)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	0	195,569	164,365	450	315,699	(120,130)
Expenditures						
5000 Salaries & Wages	0	67,477	67,477	0	92,401	24,924
5100 Payroll Taxes	0	5,083	5,083	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,396	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,723	0	2,862	1,139
5130 Employee Insurance	0	45,664	47,314	0	78,871	33,207
5140 Other Employee Benefits	0	48	84	0	0	(48)
5202 Tribal Activities	0	1,197	924	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	4,175	861	0	4,800	625
5301 Property Repair & Maintance	0	185	185	0	0	(185)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,421	0	2,000	579
5601 Small Equipment & Furniture	0	19,989	192	0	23,270	3,281
5602 Supplies	0	5,344	1,878	0	8,000	2,656
5802 Travel / Training	0	59	59	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	41,060	34,315	0	73,832	32,772
Total Expenditures	0	195,534	163,062	450	315,699	120,165
Revenues over (under) expenditures	<u>0</u>	<u>36</u>	<u>1,303</u>	<u>0</u>	<u>0</u>	<u>36</u>
 Net Revenue over(under) Expenditures	 0	 36	 1,303	 0	 0	 36

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>(14,608)</u>
Total Revenue	0	0	0	7,244	14,608	(14,608)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>14,608</u>	<u>14,608</u>
Total Expenditures	0	0	0	7,244	14,608	14,608
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	68,244	68,161	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,161	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	52,367	52,284	138,897	154,469	102,102
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,244	68,161	158,774	174,346	106,102
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 - 4475--Older Americans Act - Unposted Transactions Included In Report
 4475 - OAA Title VI-A & B
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	26,443	0	26,830	26,830	(387)
Total Revenue	0	26,443	0	26,830	26,830	(387)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	0	26,500	7,915	11,830	26,500	0
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	0	26,830	7,915	26,830	26,830	(0)
Revenues over (under) expenditures	0	(387)	(7,915)	0	0	(387)
Net Revenue over(under) Expenditures	0	(387)	(7,915)	0	0	(387)

Little River Band Of Ottawa Indians

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

4477 - 2020-2023 CCDB Discretionary

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Total Revenue	0	0	0	40,171	40,171	(40,171)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Total Expenditures	0	0	0	40,171	40,171	40,171
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report
 4478 - Emergency Rental Asst Program
 From 1/1/2023 Through 1/31/2023

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0.00	0.00	365,299.91	382,238.52	(382,238.52)
Total Revenue	0.00	0.00	365,299.91	382,238.52	(382,238.52)
Expenditures					
5000 Salaries & Wages	0.00	0.00	32,030.00	32,030.00	32,030.00
5100 Payroll Taxes	0.00	0.00	2,500.00	2,500.00	2,500.00
5110 Workmans Comp Premiums	0.00	0.00	85.00	85.00	85.00
5120 Retirement Plan	0.00	0.00	960.00	960.00	960.00
5130 Employee Insurance	0.00	0.00	30,000.00	30,000.00	30,000.00
5204 Client Services	0.00	0.00	295,224.91	312,163.52	312,163.52
5307 Postage & Freight	0.00	0.00	2,500.00	2,500.00	2,500.00
5602 Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
Total Expenditures	0.00	0.00	365,299.91	382,238.52	382,238.52
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,003	165,196	18,591	291,767	291,767	(126,571)
Total Revenue	1,003	165,196	18,591	291,767	291,767	(126,571)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	1,003	8,816	5,821	60,000	60,000	51,184
5302 Dues & Subscriptions	0	2,233	2,233	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	753	373	10,000	10,000	9,247
5601 Small Equipment & Furniture	0	17,498	6,763	20,000	20,000	2,502
5602 Supplies	0	734	96	3,000	3,000	2,266
5802 Travel / Training	0	9,142	1,875	10,000	10,000	858
6000 Utilities	0	16,580	2,636	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
Total Expenditures	1,003	165,196	19,797	291,767	291,767	126,571
Revenues over (under) expenditures	0	0	(1,206)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,206)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4481--2021 Elder Meals 2 - Unposted Transactions Included In Report
 4481 - 2021-2022 Elders Meals yr 2
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	5,235	124,400	124,400	(124,400)
Total Revenue	0	0	5,235	124,400	124,400	(124,400)
Expenditures						
5000 Salaries & Wages	0	0	2,886	54,000	54,000	54,000
5100 Payroll Taxes	0	0	221	4,000	4,000	4,000
5110 Workmans Comp Premiums	0	0	70	1,200	1,200	1,200
5120 Retirement Plan	0	0	87	1,200	1,200	1,200
5130 Employee Insurance	0	0	1,973	0	0	0
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5204 Client Services	2,028	2,028	0	49,500	49,500	47,472
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	413	413	0	2,000	2,000	1,587
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	2,442	2,442	5,235	124,400	124,400	121,958
Revenues over (under) expenditures	<u>(2,442)</u>	<u>(2,442)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,442)</u>
 Net Revenue over(under) Expenditures	 (2,442)	 (2,442)	 0	 0	 0	 (2,442)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report
 4482 - 2021-2022 Nutrition Services 2
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	<u>(10,355)</u>
Total Revenue	0	0	0	10,355	10,355	(10,355)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>(664)</u>	<u>10,355</u>	<u>10,355</u>	<u>10,355</u>
Total Expenditures	0	0	(664)	10,355	10,355	10,355
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>664</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	664	0	0	0

Little River Band Of Ottawa Indians

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

4483 - 2021 Title IV B, Subpart #1 SS

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>(4,401)</u>
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>4,401</u>
Total Expenditures	0	0	0	3,262	4,401	4,401
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 1/1/2023 Through 1/31/2023

(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	5,052	152,111	48,110	89,000	221,000	(68,889)
Total Revenue	5,052	152,111	48,110	89,000	221,000	(68,889)
Expenditures						
5000 Salaries & Wages	2,533	72,120	29,575	46,351	92,702	20,582
5100 Payroll Taxes	194	5,517	2,262	3,558	7,116	1,599
5110 Workmans Comp Premiums	104	2,874	1,133	1,900	3,800	926
5120 Retirement Plan	76	2,151	878	927	1,854	(297)
5130 Employee Insurance	2,145	39,346	16,297	25,403	52,066	12,720
5140 Other Employee Benefits	0	81	0	0	0	(81)
5205 Professional Fees	0	2,978	1,814	4,178	10,856	7,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	0	25,094	883	1,083	37,135	12,041
5802 Travel / Training	0	2,881	0	4,820	13,911	11,030
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	5,052	153,089	52,889	89,000	221,000	67,911
Revenues over (under) expenditures	<u>0</u>	<u>(978)</u>	<u>(4,779)</u>	<u>0</u>	<u>0</u>	<u>(978)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(978)</u>	<u>(4,779)</u>	<u>0</u>	<u>0</u>	<u>(978)</u>

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 1/1/2023 Through 1/31/2023

	<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	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Total Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Expenditures						
5000 Salaries & Wages	0.00	7,962.94	7,962.94	32,000.00	32,000.00	24,037.06
5100 Payroll Taxes	0.00	609.16	609.16	2,640.00	2,640.00	2,030.84
5110 Workmans Comp Premiums	0.00	41.79	41.79	150.00	150.00	108.21
5120 Retirement Plan	0.00	232.16	232.16	960.00	960.00	727.84
5130 Employee Insurance	0.00	15,142.07	15,142.07	29,418.00	29,418.00	14,275.93
5140 Other Employee Benefits	0.00	4,356.54	4,356.54	0.00	0.00	(4,356.54)
5601 Small Equipment & Furniture	0.00	0.00	0.00	522.00	522.00	522.00
Total Expenditures	0.00	28,344.66	28,344.66	65,690.00	65,690.00	37,345.34
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4487 - American Rescue LIHEAP
 From 1/1/2023 Through 1/31/2023
 (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	(1,600)	257,505	257,505	(257,505)
Total Revenue	0	0	(1,600)	257,505	257,505	(257,505)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	0	0	231,863	231,863	231,863
Total Expenditures	0	0	0	257,506	257,506	257,506
Revenues over (under) expenditures	0	0	(1,600)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(1,600)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report
 4488 - 2021 ITC Head Start COVID
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 From 1/1/2023 Through 1/31/2023
 (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	7,031	98	31,732	107,124	(100,093)
Total Revenue	0	7,031	98	31,732	107,124	(100,093)
Expenditures						
5204 Client Services	75	1,505	0	0	20,965	19,460
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	98	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	75	7,981	98	31,732	107,124	99,143
Revenues over (under) expenditures	<u>(75)</u>	<u>(950)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(950)</u>
 Net Revenue over(under) Expenditures	 (75)	 (950)	 0	 0	 0	 (950)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report
 4490 - ARPA of 2021 LIHWAP
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	483	1,515	0	5,000	5,000	(3,485)
Total Revenue	483	1,515	0	5,000	5,000	(3,485)
Expenditures						
5204 Client Services	1,077	2,109	0	5,000	5,000	2,891
Total Expenditures	1,077	2,109	0	5,000	5,000	2,891
Revenues over (under) expenditures	<u>(594)</u>	<u>(594)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(594)</u>
Net Revenue over(under) Expenditures	<u>(594)</u>	<u>(594)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(594)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report
 4496 - 2021-2022 ITC Native Connectio
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	5,244	70,000	94,000	(94,000)
Total Revenue	0	0	5,244	70,000	94,000	(94,000)
Expenditures						
5000 Salaries & Wages	0	0	2,210	36,000	36,000	36,000
5100 Payroll Taxes	0	0	169	2,763	2,763	2,763
5110 Workmans Comp Premiums	0	0	11	187	187	187
5120 Retirement Plan	0	0	66	1,080	1,080	1,080
5130 Employee Insurance	0	0	1,974	19,970	22,635	22,635
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5602 Supplies	0	0	0	6,400	9,000	9,000
5802 Travel / Training	0	0	0	2,000	15,335	15,335
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	0	0	4,431	70,000	94,000	94,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>813</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>813</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report
 4497 - 2022 VOCA
 From 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	0.00	0.00	235,893.00	235,893.00	(235,893.00)
Total Revenue	0.00	0.00	235,893.00	235,893.00	(235,893.00)
Expenditures					
5000 Salaries & Wages	0.00	0.00	124,472.00	124,472.00	124,472.00
5100 Payroll Taxes	0.00	0.00	9,522.00	9,522.00	9,522.00
5110 Workmans Comp Premiums	0.00	0.00	560.00	560.00	560.00
5120 Retirement Plan	0.00	0.00	3,734.00	3,734.00	3,734.00
5130 Employee Insurance	0.00	0.00	84,565.00	83,515.00	83,515.00
5205 Professional Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
5299 Vehicles	0.00	0.00	1,400.00	1,400.00	1,400.00
5302 Dues & Subscriptions	0.00	0.00	2,100.00	2,400.00	2,400.00
5802 Travel / Training	0.00	0.00	5,900.00	5,900.00	5,900.00
6003 Phones/Beepers	0.00	0.00	2,640.00	3,390.00	3,390.00
Total Expenditures	0.00	0.00	235,893.00	235,893.00	235,893.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report
 4498 - ARP Native Language Project
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report
 4499 - 2022 USDA Food Distribution
 From 1/1/2023 Through 1/31/2023

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	12,721.64	239,162.85	50,508.21	323,332.00	323,332.00	(84,169.15)
Total Revenue	12,721.64	239,162.85	50,508.21	323,332.00	323,332.00	(84,169.15)
Expenditures						
5000 Salaries & Wages	6,129.60	114,947.10	29,906.58	98,549.00	98,549.00	(16,398.10)
5100 Payroll Taxes	468.91	8,611.22	2,257.97	7,520.00	7,520.00	(1,091.22)
5110 Workmans Comp Premiums	117.07	1,991.07	407.93	4,248.00	4,248.00	2,256.93
5120 Retirement Plan	111.88	2,900.13	651.84	2,957.00	2,957.00	56.87
5130 Employee Insurance	4,856.62	56,790.34	16,529.48	94,347.00	94,347.00	37,556.66
5140 Other Employee Benefits	0.00	196.66	0.00	0.00	0.00	(196.66)
5204 Client Services	0.00	2,800.00	0.00	0.00	0.00	(2,800.00)
5299 Vehicles	148.11	2,588.26	0.00	4,500.00	4,500.00	1,911.74
5302 Dues & Subscriptions	0.00	150.00	0.00	500.00	500.00	350.00
5600 Equipment Repair/Maintenance	0.00	749.51	583.01	2,000.00	2,000.00	1,250.49
5601 Small Equipment & Furniture	243.58	7,921.32	0.00	7,000.00	15,690.00	7,768.68
5602 Supplies	537.50	1,733.21	0.00	5,000.00	7,500.00	5,766.79
5802 Travel / Training	0.00	2,674.45	0.00	12,500.00	5,500.00	2,825.55
5803 Uniforms	0.00	579.30	0.00	1,500.00	1,500.00	920.70
6000 Utilities	0.00	0.00	0.00	14,000.00	9,810.00	9,810.00
6003 Phones/Beepers	108.37	1,372.73	70.89	1,200.00	1,200.00	(172.73)
7004 Indirect Cost Expense	0.00	37,765.29	10,546.02	67,511.00	67,511.00	29,745.71
Total Expenditures	12,721.64	243,770.59	60,953.72	323,332.00	323,332.00	79,561.41
Revenues over (under) expenditures	<u>0.00</u>	<u>(4,607.74)</u>	<u>(10,445.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,607.74)</u>
 Net Revenue over(under) Expenditures	 0.00	 (4,607.74)	 (10,445.51)	 0.00	 0.00	 (4,607.74)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report
 4500 - 2021 Family Violence Preventio
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	36,913	926	56,397	56,397	(19,484)
Total Revenue	0	36,913	926	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	122	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	803	2,400	2,400	24
5802 Travel / Training	0	202	0	9,360	4,360	4,158
Total Expenditures	0	36,913	926	56,397	56,397	19,484
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 - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4501 - 2021-2022 ITC Home Visiting Ex
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	74,800	74,800	(74,800)
Total Revenue	0	0	0	74,800	74,800	(74,800)
Expenditures						
5000 Salaries & Wages	2,544	2,544	2,210	38,310	38,310	35,766
5100 Payroll Taxes	195	195	169	2,941	2,941	2,747
5110 Workmans Comp Premiums	13	13	11	199	199	186
5120 Retirement Plan	76	76	66	1,149	1,149	1,073
5130 Employee Insurance	758	758	721	9,941	9,941	9,183
5204 Client Services	0	0	541	7,672	12,966	12,966
5205 Professional Fees	0	0	0	1,100	0	0
5602 Supplies	0	0	509	10,590	6,854	6,854
5802 Travel / Training	0	0	167	1,996	1,538	1,538
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	3,586	3,586	4,394	74,800	74,800	71,214
Revenues over (under) expenditures	<u>(3,586)</u>	<u>(3,586)</u>	<u>(4,394)</u>	<u>0</u>	<u>0</u>	<u>(3,586)</u>
Net Revenue over(under) Expenditures	<u>(3,586)</u>	<u>(3,586)</u>	<u>(4,394)</u>	<u>0</u>	<u>0</u>	<u>(3,586)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report
 4502 - 2021-2022 ITC Mental Health De
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	1,527	45,000	45,000	(45,000)
Total Revenue	0	0	1,527	45,000	45,000	(45,000)
Expenditures						
5205 Professional Fees	0	0	1,700	37,000	37,000	37,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	4,000	4,000	4,000
Total Expenditures	0	0	1,700	45,000	45,000	45,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(173)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (173)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4503 - 2021-2022 ITC Behavioral Health
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	170,000	170,000	(170,000)
Total Revenue	0	0	0	170,000	170,000	(170,000)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	0	2,673	92,000	92,000	92,000
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	0	2,673	170,000	170,000	170,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,673)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,673)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report

4504 - 2022 LIHEAP

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(180,932)</u>
Total Revenue	0	0	0	2,956	180,932	(180,932)
Expenditures						
5204 Client Services	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Total Expenditures	0	2,900	0	2,956	180,932	178,032
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(2,900)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,900)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,900)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	227,324	227,324	(227,324)
Total Revenue	0	0	0	227,324	227,324	(227,324)
Expenditures						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	7,655	7,655	0	215,958	215,958	208,303
5602 Supplies	0	0	0	320	320	320
Total Expenditures	7,655	7,655	0	227,324	227,324	219,669
Revenues over (under) expenditures	<u>(7,655)</u>	<u>(7,655)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,655)</u>
 Net Revenue over(under) Expenditures	 (7,655)	 (7,655)	 0	 0	 0	 (7,655)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
 4506 - 2022 IHBG
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,229	54,462	0	401,582	401,582	(347,120)
Total Revenue	5,229	54,462	0	401,582	401,582	(347,120)
Expenditures						
5000 Salaries & Wages	1,898	2,821	0	71,600	71,600	68,779
5100 Payroll Taxes	145	216	0	5,442	5,442	5,226
5110 Workmans Comp Premiums	102	141	0	3,437	3,437	3,296
5120 Retirement Plan	57	85	0	2,148	2,148	2,063
5130 Employee Insurance	1,663	1,617	0	49,404	49,404	47,787
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	827	0	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	1,019	24,258	0	50,000	40,000	15,742
5302 Dues & Subscriptions	0	0	0	4,470	4,470	4,470
5303 License Fees & Permits	0	4,200	0	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	0	5,000	7,000	6,722
5601 Small Equipment & Furniture	0	6,475	0	2,000	10,000	3,525
5602 Supplies	36	333	0	3,000	2,400	2,067
5802 Travel / Training	0	402	0	10,000	10,000	9,598
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	309	4,531	0	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	5,229	46,258	0	401,582	401,582	355,324
Revenues over (under) expenditures	<u>0</u>	<u>8,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,204</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>8,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,204</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4507 - IHS TM Well & Sep ProBE-22-M50

From 1/1/2023 Through 1/31/2023

	<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	0.00	0.00	0.00	175,000.00	175,000.00	(175,000.00)
Total Revenue	0.00	0.00	0.00	175,000.00	175,000.00	(175,000.00)
Expenditures						
5204 Client Services	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
Total Expenditures	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report
 4508 - ARP EPA Air Quality 2022
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4509--Nutritional Services Incentive 2022 - Unposted Transactions Included In Report
 4509 - Nutrition Services Incen 2022
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report

4510 - 2022 Elders Meals

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	126,700	126,700	(126,700)
Total Revenue	0	0	0	126,700	126,700	(126,700)
Expenditures						
5000 Salaries & Wages	2,160	2,160	0	60,000	60,000	57,840
5100 Payroll Taxes	165	165	0	5,000	5,000	4,835
5110 Workmans Comp Premiums	52	52	0	1,300	1,300	1,248
5120 Retirement Plan	(22)	(22)	0	1,800	1,800	1,822
5130 Employee Insurance	1,543	1,543	0	24,000	24,000	22,457
5202 Tribal Activities	0	0	0	5,000	3,000	3,000
5204 Client Services	(50)	(50)	0	27,100	29,100	29,150
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	3,849	3,849	0	126,700	126,700	122,851
Revenues over (under) expenditures	<u>(3,849)</u>	<u>(3,849)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,849)</u>
Net Revenue over(under) Expenditures	<u>(3,849)</u>	<u>(3,849)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,849)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 1/1/2023 Through 1/31/2023

	<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	0.00	0.00	0.00	70,000.00	70,000.00	(70,000.00)
Total Revenue	0.00	0.00	0.00	70,000.00	70,000.00	(70,000.00)
Expenditures						
5204 Client Services	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Total Expenditures	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
 4512 - EPA PPG GAP FY23-24
 From 1/1/2023 Through 1/31/2023

	<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	10,522.61	10,522.61	0.00	338,000.00	358,000.00	(347,477.39)
Total Revenue	10,522.61	10,522.61	0.00	338,000.00	358,000.00	(347,477.39)
Expenditures						
5000 Salaries & Wages	6,310.09	46,970.06	0.00	139,650.00	142,578.00	95,607.94
5100 Payroll Taxes	482.72	3,589.88	0.00	10,720.00	10,945.00	7,355.12
5110 Workmans Comp Premiums	258.71	1,913.49	0.00	5,027.00	5,129.00	3,215.51
5120 Retirement Plan	189.30	1,400.09	0.00	4,190.00	4,278.00	2,877.91
5130 Employee Insurance	3,281.79	12,133.36	0.00	38,127.00	40,639.00	28,505.64
5140 Other Employee Benefits	0.00	198.37	0.00	0.00	0.00	(198.37)
5202 Tribal Activities	0.00	846.00	0.00	6,000.00	6,000.00	5,154.00
5205 Professional Fees	0.00	6,480.00	0.00	45,737.00	45,737.00	39,257.00
5300 Rental & Leasing	0.00	641.64	0.00	7,940.00	7,940.00	7,298.36
5600 Equipment Repair/Maintenance	0.00	183.00	0.00	4,500.00	4,500.00	4,317.00
5602 Supplies	0.00	0.00	0.00	14,402.00	28,547.00	28,547.00
5802 Travel / Training	0.00	2,093.63	0.00	57,483.00	57,483.00	55,389.37
6003 Phones/Beeppers	387.20	1,582.34	0.00	4,224.00	4,224.00	2,641.66
Total Expenditures	10,909.81	78,031.86	0.00	338,000.00	358,000.00	279,968.14
Revenues over (under) expenditures	<u>(387.20)</u>	<u>(67,509.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,509.25)</u>
 Net Revenue over(under) Expenditures	 (387.20)	 (67,509.25)	 0.00	 0.00	 0.00	 (67,509.25)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report
 4513 - 2023 VOCA Tribal Victim Service
 From 1/1/2023 Through 1/31/2023

	<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	5,891.09	5,891.09	0.00	235,893.00	235,893.00	(230,001.91)
Total Revenue	5,891.09	5,891.09	0.00	235,893.00	235,893.00	(230,001.91)
Expenditures						
5000 Salaries & Wages	3,004.80	18,636.18	0.00	134,422.00	134,422.00	115,785.82
5100 Payroll Taxes	221.04	1,375.62	0.00	10,283.00	10,283.00	8,907.38
5110 Workmans Comp Premiums	15.67	94.51	0.00	605.00	605.00	510.49
5120 Retirement Plan	90.16	545.26	0.00	4,033.00	4,033.00	3,487.74
5130 Employee Insurance	2,327.54	8,554.12	0.00	74,630.00	74,630.00	66,075.88
5140 Other Employee Benefits	0.00	96.41	0.00	0.00	0.00	(96.41)
5205 Professional Fees	0.00	0.00	0.00	620.00	620.00	620.00
5302 Dues & Subscriptions	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
5802 Travel / Training	25.00	25.00	0.00	5,800.00	5,800.00	5,775.00
6003 Phones/Beepers	206.88	869.12	0.00	3,000.00	3,000.00	2,130.88
Total Expenditures	5,891.09	30,196.22	0.00	235,893.00	235,893.00	205,696.78
Revenues over (under) expenditures	<u>0.00</u>	<u>(24,305.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,305.13)</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>(24,305.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,305.13)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	333	333	0	72,500	72,500	(72,167)
Total Revenue	333	333	0	72,500	72,500	(72,167)
Expenditures						
5000 Salaries & Wages	0	0	0	40,608	40,608	40,608
5100 Payroll Taxes	0	0	0	3,169	3,169	3,169
5110 Workmans Comp Premiums	0	0	0	205	205	205
5120 Retirement Plan	0	0	0	1,219	1,219	1,219
5130 Employee Insurance	67	67	0	10,537	10,537	10,470
5204 Client Services	197	197	0	7,146	7,146	6,949
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	69	69	0	6,120	6,120	6,051
5802 Travel / Training	0	0	0	1,996	1,996	1,996
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	333	333	0	72,500	72,500	72,167
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report
 4515 - 2022-2023 Native Connections
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	2,321	7,589	0	36,000	36,000	28,411
5100 Payroll Taxes	178	581	0	2,763	2,763	2,182
5110 Workmans Comp Premiums	12	39	0	86	86	47
5120 Retirement Plan	70	228	0	1,080	1,080	852
5130 Employee Insurance	2,063	4,094	0	20,071	20,071	15,977
5140 Other Employee Benefits	0	74	0	0	0	(74)
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	164	164	0	6,400	6,400	6,236
5802 Travel / Training	996	1,482	0	2,000	2,000	518
6003 Phones/Beepers	0	0	0	600	600	600
Total Expenditures	5,804	17,370	0	70,000	70,000	52,630
Revenues over (under) expenditures	<u>(5,804)</u>	<u>(17,370)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,370)</u>
Net Revenue over(under) Expenditures	<u>(5,804)</u>	<u>(17,370)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,370)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4517--ITC Behavioral Health Initiative - Unposted Transactions Included In Report
 4517 - State of MI Behavioral Health
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,038	3,038	0	170,000	170,000	(166,963)
Total Revenue	3,038	3,038	0	170,000	170,000	(166,963)
Expenditures						
5000 Salaries & Wages	0	0	0	52,000	52,000	52,000
5100 Payroll Taxes	0	0	0	3,995	3,995	3,995
5110 Workmans Comp Premiums	0	0	0	1,560	1,560	1,560
5120 Retirement Plan	0	0	0	1,560	1,560	1,560
5130 Employee Insurance	0	0	0	17,885	17,885	17,885
5205 Professional Fees	4,500	7,200	0	90,000	90,000	82,800
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	4,500	7,200	0	170,000	170,000	162,800
Revenues over (under) expenditures	<u>(1,463)</u>	<u>(4,163)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,163)</u>
Net Revenue over(under) Expenditures	<u>(1,463)</u>	<u>(4,163)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,163)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,530,253	1,530,253	22,200	20,728,302	20,728,302	(19,198,050)
Total Revenue	1,530,253	1,530,253	22,200	20,728,302	20,728,302	(19,198,050)
Expenditures						
5204 Client Services	1,528,768	1,528,768	(32)	20,698,302	20,698,302	19,169,534
5205 Professional Fees	0	0	22,200	0	0	0
5305 Advertising	0	0	85	0	0	0
5306 Printing Costs	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	257	257	0	10,000	10,000	9,743
5601 Small Equipment & Furniture	0	0	36,366	0	0	0
6100 Capital Outlay	1,228	1,228	0	0	0	(1,228)
Total Expenditures	1,530,253	1,530,253	58,619	20,728,302	20,728,302	19,198,050
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(36,419)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (36,419)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	49,946	49,946	51	0	0	49,946
Total Revenue	49,946	49,946	51	0	0	49,946
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	2,846	2,846	0	0	0	(2,846)
6100 Capital Outlay	0	0	30,521	0	0	0
Total Expenditures	2,846	2,846	30,471	0	0	(2,846)
Revenues over (under) expenditures	47,099	47,099	(30,421)	0	0	47,099
 Net Revenue over(under) Expenditures	 47,099	 47,099	 (30,421)	 0	 0	 47,099

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
Total Revenue	0	0	0	491,632	491,632	(491,632)
Expenditures						
5000 Salaries & Wages	9,416	9,416	8,904	123,621	123,621	114,205
5100 Payroll Taxes	719	719	680	10,199	10,199	9,480
5110 Workmans Comp Premiums	454	454	401	4,331	4,331	3,877
5120 Retirement Plan	282	282	267	3,709	3,709	3,427
5130 Employee Insurance	4,100	4,100	3,052	70,915	70,915	66,815
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	70	70	350	5,000	5,000	4,930
5301 Property Repair & Maintance	88	88	268	90,000	90,000	89,912
5302 Dues & Subscriptions	400	400	372	1,250	1,250	850
5303 License Fees & Permits	230	230	1,567	5,000	5,000	4,770
5306 Printing Costs	0	0	0	400	400	400
5307 Postage & Freight	0	0	0	400	400	400
5600 Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	0	0	364	18,500	18,500	18,500
5602 Supplies	430	430	0	7,000	7,000	6,570
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	0	1,098	11,000	11,000	11,000
5803 Uniforms	0	0	0	800	800	800
6000 Utilities	1,396	1,396	908	19,000	19,000	17,604
6003 Phones/Beepers	187	187	105	3,000	3,000	2,813
6100 Capital Outlay	0	0	0	38,333	38,333	38,333
6300 Depreciation	0	0	0	58,875	58,875	58,875
Total Expenditures	17,773	17,773	18,337	491,633	491,633	473,860
Revenues over (under) expenditures	(17,773)	(17,773)	(18,337)	(1)	(1)	(17,772)
Net Revenue over(under) Expenditures	(17,773)	(17,773)	(18,337)	(1)	(1)	(17,772)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	9,475	9,475	8,904	123,614	123,614	114,139
5100	Payroll Taxes	724	724	680	10,198	10,198	9,474
5110	Workmans Comp Premiums	456	456	401	4,331	4,331	3,875
5120	Retirement Plan	284	284	267	3,708	3,708	3,424
5130	Employee Insurance	4,100	4,100	3,052	70,915	70,915	66,815
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	294	294	67	5,000	5,000	4,706
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	246	246	187	6,000	6,000	5,754
5302	Dues & Subscriptions	475	475	400	1,200	1,200	725
5303	License Fees & Permits	1,216	1,216	1,749	4,500	4,500	3,284
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	181	181	247	15,000	15,000	14,819
5601	Small Equipment & Furniture	0	0	3,181	3,000	3,000	3,000
5602	Supplies	929	929	56	8,000	8,000	7,071
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	250	250	0	11,000	11,000	10,750
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	362	362	329	15,000	15,000	14,638
6003	Phones/Beepers	155	155	120	3,000	3,000	2,845
6100	Capital Outlay	0	0	0	38,333	38,333	38,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	19,146	19,146	19,932	473,216	473,216	454,070
	Revenues over (under) expenditures	<u>(19,146)</u>	<u>(19,146)</u>	<u>(19,932)</u>	<u>1</u>	<u>1</u>	<u>(19,147)</u>
	Net Revenue over(under) Expenditures	(19,146)	(19,146)	(19,932)	1	1	(19,147)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures						
5000 Salaries & Wages	(1,932)	(1,932)	(1,962)	123,614	123,614	125,546
5100 Payroll Taxes	(148)	(148)	(150)	10,198	10,198	10,346
5110 Workmans Comp Premiums	(58)	(58)	(88)	4,331	4,331	4,389
5120 Retirement Plan	(58)	(58)	(59)	3,708	3,708	3,766
5130 Employee Insurance	0	0	0	70,915	70,915	70,915
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	1,749	1,749	615	6,000	6,000	4,251
5301 Property Repair & Maintance	0	0	123	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	168	168	0	12,000	12,000	11,832
5601 Small Equipment & Furniture	0	0	78	4,000	4,000	4,000
5602 Supplies	222	222	17	7,500	7,500	7,278
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	0	0	11,000	11,000	11,000
5803 Uniforms	0	0	287	800	800	800
6000 Utilities	1,626	1,626	1,414	22,000	22,000	20,374
6003 Phones/Beepers	39	39	9	6,000	6,000	5,961
6100 Capital Outlay	0	0	0	38,333	38,333	38,333
6300 Depreciation	0	0	0	114,880	114,880	114,880
Total Expenditures	1,609	1,609	285	457,879	457,879	456,270
Revenues over (under) expenditures	(1,609)	(1,609)	(285)	1	1	(1,610)
Net Revenue over(under) Expenditures	(1,609)	(1,609)	(285)	1	1	(1,610)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	362	0	0	0
Total Revenue	0	0	362	0	0	0
Expenditures						
5209 Insurance	1,111	1,111	0	0	0	(1,111)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	1,111	1,111	1,859	0	0	(1,111)
Revenues over (under) expenditures	<u>(1,111)</u>	<u>(1,111)</u>	<u>(1,497)</u>	<u>0</u>	<u>0</u>	<u>(1,111)</u>
Net Revenue over(under) Expenditures	<u>(1,111)</u>	<u>(1,111)</u>	<u>(1,497)</u>	<u>0</u>	<u>0</u>	<u>(1,111)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8300 - Statagic Gaming - Muskegon
 000 - Default
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	14,000	14,000	39,940	0	(78,706)	(92,706)
5701 Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,706</u>	<u>78,706</u>
Total Expenditures	<u>14,000</u>	<u>14,000</u>	<u>39,940</u>	<u>0</u>	<u>0</u>	<u>(14,000)</u>
Revenues over (under) expenditures	<u>(14,000)</u>	<u>(14,000)</u>	<u>(39,940)</u>	<u>0</u>	<u>0</u>	<u>(14,000)</u>
 Net Revenue over(under) Expenditures	<u>(14,000)</u>	<u>(14,000)</u>	<u>(39,940)</u>	<u>0</u>	<u>0</u>	<u>(14,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8500 - Per Capita
 000 - Default
 From 1/1/2023 Through 1/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	<u>0</u>	<u>0</u>	<u>3,406</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,406</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,406)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2023

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-102 Tribal Ogema	761,036	1/5/23	MBOG2023-01	2,000	2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
		1/25/23	MBOG2023-07	45,000	47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 1/31/23

1010-176 Pharmacy - Muskegon	762,468	1/6/23	MBOG2023-02	20,000	20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
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4370 Elder Mreals Yr. 1	122,900	1/6/23	MBOG2023-03	12,177	12,177	Dec. Prop. Repair/Inc. Small Equip.	1	9.9%	App. 1/10/23
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4449 2020-23 Nutr. Serv.	10,355	1/6/23	MBOG2023-04	1,035	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
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1030-120 Surveillance	1,637,763	1/18/23	MBOG2023-05	10,229	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
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2000-405 Grants	118,618	1/18/23	MBOG2023-06	7,301	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.2%	App. 1/18/23
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Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: January 31		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Executive Branch:										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	761,037						761,037		
1010-106	Election Board	278,425						278,425		
1010-149	Enrollment	141,204						141,204		
1010-162	Executive Legal	252,549					0	252,549		
1010-154	Tribal Historic Preservation	284,531						284,531		
TBD	Workforce Development	49,876						49,876		
	Sub-total:	2,147,622	0			0	0	2,147,622		

Judicial Branch:										
1015-112	Prosecutor	255,489						255,489		
1015-150	Tribal Court	664,727						664,727		
	Sub-total:	920,216	0			0	0	920,216		

Legislative Branch:										
1020-100	Tribal Council	1,796,043					0	1,796,043		
1020-109	Legislative Legal	241,779						241,779		
1020-113	Gov't Business & Acctg.	132,384						132,384		
1020-101	Commissions/Committees	118,150						118,150		
	Sub-total:	2,288,356	0			0	0	2,288,356		

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: January 31		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Tribal Enforcement:										
1060-158	Inland Enforcement	356,845					0	356,845		
4017	Great Lakes Enforcement	283,395						283,395		
4036	Public Safety	1,129,501						1,129,501		
1010-175	TERT	34,624						34,624		
	Sub-total:	1,804,365	0			0	0	1,804,365		

Environ. & Natural Resources										
1050-151	Lake Sturgeon Rehab.	29,500						29,500		
4018	Great Lakes Assessment	491,608						491,608		
4031	Natural Resources	911,793						911,793		
	Sub-total:	1,432,901	0			0	0	1,432,901		

Housing:										
1035-124	Housing	458,137						458,137		
1035-124	Downpayment & Closing Cost Asst.	100,000						100,000		
1035-174	Elder Complex	63,800						63,800		
	Sub-total:	621,937	0			0	0	621,937		

Gaming:										
1030-120	Surveillance	1,637,763						1,637,763		
1030-121	Gaming Commission	1,109,715						1,109,715		
	Sub-total:	2,747,478	0			0	0	2,747,478		

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: January 31		A				B			C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Indirect Cost Pool:										
2000-400	Maintenance	650,810						650,810		
2000-401	Human Resources	412,728						412,728		
2000-402	Finance	1,357,019						1,357,019		
2000-403	Information Technology	961,759		SA2023-01	23-0111-003	1	384,410	1,346,169		
2000-405	Grants	118,618						118,618		
2000-457	Muskegon Office	34,400						34,400		
2000-459	Governmental Buildings	718,314						718,314		
Sub-total:		4,253,648	0			1	384,410	4,638,058		

Citizen Support Services:										
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
1080-137	Members Assistance	1,968,479						1,968,479		
4026	Education	1,007,005						1,007,005		
4025	Family Services	360,091						360,091		
2000-456	Muskegon Clinic Buildings	536,000						536,000		
4250	FY23 USDA Nutrition Education	0		MB2023-02	23-0111-002	1	27,500	27,500		
4525	BIA Emergency Home Repair	0		MB2023-03	23-0118-005	1	161,134	161,134		
4523	Elders APR	0		MB2023-06	23-0125-011	1	63,430	63,430		
Sub-total:		3,871,575	0			3	252,064	4,123,639		

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: January 31		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Health Services:										
4103	IHS PRC	1,785,754						1,785,754		
4104	Clinic Ops - Manistee/Muskegon	2,274,683						2,274,683		
1010-172	Pharmacy - Manistee	1,050,463						1,050,463		
4105	Behavioral Health	340,486						340,486		
4517	ITC Beh. Health 2023	0		MB2023-01	23-0111-001	1	170,000	170,000		
1010-176	Pharmacy - Muskegon	762,468						762,468		
	Sub-total:	6,213,854	0			1	170,000	6,383,854		

1040	Tax Department	173,259						173,259		
	Sub-total:	173,259	0			0	0	173,259		

Economic Development:										
	Operating Transfer - EDC	840,828						840,828		
7500-701	Utilities - Water	491,632						491,632		
7500-702	Utilities - Wastewater	473,217						473,217		
7500-703	Utilities - Lagoon US31	457,880						457,880		
1070-147	Planning	109,709					0	109,709		
	Sub-total:	2,373,266	0			0	0	2,373,266		

Tribal Business Activities:										
8600	Charity & Donations	24,017						24,017		
8500	Per Cap	12,008,449						12,008,449		
	Sub-total:	12,032,466	0			0	0	12,032,466		

Total:		40,880,943	0			5	806,474	41,687,417		
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Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 1/31/2023

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	1,826,318
Cash received from other sources	(1,540)
Cash paid to employees	(875,826)
Cash paid to suppliers	(1,277,122)
Receipts for interfund casino distribution to tribe	410,493
Total Cash flows from operating activities	82,323
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
Total Cash flows from capital and related financing activities	(5,153)
Cash flows from investing activities	
Interest	98,202
Total Cash flows from investing activities	98,202
Net increase (decrease) in cash and cash equivalents	175,372
Reconciliation of operating income to net cash	
Receivables	(101,028)
Prepaid expenses	856,077
Accounts payable	(423,194)
Accrued Liabilities	(896,775)
Total Reconciliation of operating income to net cash	(564,920)
Cash and cash equivalents, beginning of year	65,105,816
Cash and cash equivalents, end of year	64,716,267

Little River Band of Ottawa Indians
Schedule of Cash
January 31, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 199,211.22	\$ 199,211.22	\$ -
*PNC Special Revenue			
#4252090186	27,916,292.81	26,918,820.73	997,472.08
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	28,364.79	4,714.28	23,650.51
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 29,426,517.73</u>	<u>\$ 28,378,618.77</u>	<u>\$ 1,047,898.96</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(899,382.86)	(1,307,692.69)	408,309.83
PNC Funding Account			
#4251370952	1,479,525.79	4,241,138.16	(2,761,612.37)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	23,063,790.60	22,605,888.45	457,902.15
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,404,682.23	9,986,095.86	418,586.37
	<u>\$ 34,048,615.76</u>	<u>\$ 35,525,429.78</u>	<u>\$ (1,476,814.02)</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	895,478.88	856,112.08	39,366.80
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,241,133.85</u>	<u>\$ 1,201,767.05</u>	<u>\$ 39,366.80</u>
Total Cash	<u>\$ 64,716,267.34</u>	<u>\$ 65,105,815.60</u>	<u>\$ (389,548.26)</u>

* Restricted Accounts

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-23	2022 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/23-12/31/23	331,038.30	-		331,038.30
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/22-12/31/22	2,813,782.33	2,813,555.20		227.13
	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	4,731,627.60		946,184.80
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSG1482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/1/21-12/31/22	9,871,247.78	9,295,452.33		575,795.45
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,395,718.52		66,882.48
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	883,890.00	883,890.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	49,233.00		352,349.00
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	878.00		290,889.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	201,802.51		97,852.49
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4118	2018-SD-AX-K005	2018-2021 OVAV SDVVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	28,264.15		351,735.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00	72,000.00		0.00
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	830,000.00		50,000.00
4364	20MIMICDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4363	2019-185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	182,322.00		20,258.00
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00		-
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		-
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	20PLMFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	10,355.00		-
4451	20V2636400	2020-2021 ICDBG CARES grant	7/17/20-7/1/22	898,560.00	898,560.00		-
4452	20M2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	65,001.15		26,605.85
4454	2MH435205	USDA FDPPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	188,615.94		167,709.06
4454	2MH435205	USDA FDPPIR CARES Act: Facility Improvements & Equipment Upgrades	3/25/22-9/30/22	114,525.00	114,525.00		Page 1 -
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDPPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
23	Robert Medacco	Grand Rapids, MI	2/7/2023	2/10/2023	0	0	0	280	578.97	0	4036	2/24/23	
23	Jeffrey Pefley	Grand Rapids, MI	2/7/2023	2/10/2023	0	0	0	280	578.97	0	4036	2/24/23	
23	Archie Martell	Zion, IL	1/22/23	1/26/2023	0	0	0	0	375.61	0	4018	2/9/23	
23	Conner Johnson	Marquette, MI	1/9/2023	1/12/2023	0	0	0	0	532.64	0	4018	1/26/23	1/24/2023
23	Christina VanDoomik	Marquette, MI	1/9/2023	1/12/2023	0	0	0	0	524.64	0	4018	1/26/23	1/24/2023
23	Corey Jerome	Overland Park, KS	2/12/2023	2/16/2023	241.2	588.63	0	400	1020.7	0	4137	3/6/23	
23	Christina VanDoomik	Overland Park, KS	2/12/2023	2/16/2023	241.2	0	0	400	349.7	0	4137	3/6/23	
23	Brook May	Overland Park, KS	2/12/2023	2/16/2023	241.2	0	0	400	960.7	0	4137	3/6/23	
23	Andrew Kaiser	Overland Park, KS	2/12/2023	2/16/2023	241.2	0	0	400	960.7	0	4137	3/6/23	
23	Alex Ontkos	Overland Park, KS	2/12/2023	2/16/2023	241.2	0	0	400	960.7	0	4137	3/6/23	
23	Conner Johnson	Overland Park, KS	2/12/2023	2/16/2023	241.2	0	0	400	960.7	0	4137	3/6/23	
23	Dottie Batchelder	Mt Pleasant, MI	1/10/2023	1/12/2023	0	0	0	0	482.74	0	4105	1/26/23	1/20/2023
23	Daryl Weaver	Mt Pleasant, MI	1/10/2023	1/13/2023	0	0	0	0	515.22	0	4104	1/27/23	1/31/2023
23	Kimberly Hinmon	Plymouth, MI	1/25/2023	1/28/2023	0	0	0	270	212.27	513.84	4515	2/10/23	
23	Zachary Trisch	Brighton, MI	1/22/2023	1/24/2023	0	0	0	0	318.9	0	4036	2/7/23	1/30/2023
23	Larry Romanelli	New Orleans, LA	1/23/2023	1/27/2023	383.9	0	0	0	474.8	894.44	1010-102	2/10/23	
23	Kyle Gunderson	Duluth, MN	2/19/2023	2/24/2023	0	0	0	0	442.28	0	1060-158	3/10/23	
23	Thomas Bruce	Duluth, MN	2/19/2023	2/24/2023	0	0	0	0	442.28	0	1060-158	3/10/23	
23	Michael Brown	Duluth, MN	2/19/2023	2/24/2023	0	0	0	0	434.28	0	1060-158	3/10/23	
23	Alicia Peterson	Overland Park, KS	2/12/2023	2/15/2023	242.4	354.24	0	0	897.47	0	4380	3/5/23	
23	Larry Romanelli	Lansing, MI	2/8/2023	2/15/2023	0	0	0	0	258.18	0	1010-102	2/23/23	
23	Rachel Kops	Reno, NV	4/1/2023	4/6/2023	676.4	0	0	625	116.3	0	4025	4/20/23	
23	Kelly Maser	Tulsa, OK	2/12/2023	2/15/2023	688.4	0	0	0	419.51	0	1030-121	3/1/23	
23	Connie Lindsay	Tulsa, OK	2/12/2023	2/15/2023	688.4	0	0	0	316.8	0	1030-120	3/1/23	
23	Robert Medacco	Tulsa, OK	2/12/2023	2/15/2023	248.4	0	0	0	354.76	0	4036	3/1/23	
23	Robert Robles	Duluth, MN	2/19/2023	2/24/2023	0	0	0	0	434.28	0	4017	3/10/23	
23	Martin Moore	Las Vegas, NV	3/6/2023	3/10/2023	580.4	0	0	0	480.04	391.16	1030-120	3/10/23	
23	Jessica Weinert	Las Vegas, NV	3/6/2023	3/10/2023	580.4	0	0	0	476.17	391.16	1030-120	3/10/23	
23	Wilbur Collingwood	Las Vegas, NV	3/6/2023	3/10/2023	580.4	0	0	0	443.79	391.16	1030-120	3/10/23	
23	Connie Lindsay	Las Vegas, NV	3/6/2023	3/10/2023	580.4	0	0	0	435.04	391.16	1030-120	3/10/23	
Totals					\$6,696.70	\$942.87	\$0.00	\$3,855.00	\$15,759.14	\$2,972.92			