



FINANCIAL REPORT

(Un-audited)

March 2023

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Little River Band Of Ottawa Indians Financial Report

March 2023

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Little River Band of Ottawa Indians

Financial Report
March 2023



Financial Highlights

- During the month of March 2023, the Tribe received a distribution of \$568,543 from LRCR for February's activity, which is \$158,475 less than the \$727,018 budgeted.
- Year-to-date, March 2023 the Tribe has received \$1,031,052 in distribution which is \$364,972 less than the \$1,396,024 budgeted.
- For the month of March 2022, the Tribe received \$1,215,965 in distribution.
- As of year-to-date, March 2022, the Tribe received \$2,155,675 in distribution.



Financial Highlights

- As of March 2023, total cash was \$66,837,926 compared to a total cash balance as of February 2023 of \$68,628,254 for a decrease of \$1,790,328 in cash position.
- The cash balance of \$65,105,816 as of December 31, 2022, has been increased by 1,732,111.
- Of the available cash balance, \$42,755,271 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.



Cash Position 2023 & 2022

	<u>3/31/2023</u>	<u>12/31/2022</u>	<u>Change</u>
Per Cap Account	200,006.55	199,211.22	795.33
PNC Special Revenue-Restricted	29,768,975.38	26,918,820.73	2,850,154.65
BIA IRR Roads Program*	1,282,648.91	1,282,648.91	-
Payroll Checking	-	(26,776.37)	26,776.37
Operating Account	(287,063.37)	(1,302,678.41)	1,015,615.04
Funding Account	1,798,236.73	4,241,138.16	(2,442,901.43)
Gaming Proceeds-Unrestricted	22,371,475.07	22,605,888.45	(234,413.38)
Gaming Proceeds - Restricted*	-	-	-
Wells Fargo - Unrestricted	-	-	-
Wells Fargo - Restricted*	10,469,180.80	9,986,095.86	483,084.94
Wells Fargo - Fisheries Trust*	889,111.24	856,112.08	32,999.16
LRB St of MI Unemployment*	345,354.97	345,354.97	-
Totals	66,837,926.28	65,105,815.60	1,732,110.68

*Restricted

Major Sources Of Revenue



Year to Date 3/31/2023

	March	YTD 2023	YTD 2022	Difference
Rental Income	35,364	121,562	100,155	21,408
Grant Revenue	713,300	3,193,838	2,452,964	740,874
Program Revenue	388,211	1,018,472	724,566	293,906
Tax Revenue	242,855	472,188	439,187	33,001
Online Gaming Tax Reimbursement	386,140	1,182,425	1,075,566	106,859
Third Party Billing Revenue	-	309	6,595	(6,286)
Dividend & Interest Income	115,297	339,807	73,682	266,125
Total	1,881,168	6,328,601	4,872,715	1,455,886

Major Expenditures



Year to Date 3/31/2023

	March	YTD 2023	YTD 2022	Difference
Salaries & Wages	730,619	2,022,810	1,825,830	196,980
Payroll Taxes	53,276	146,973	132,700	14,273
Employee Insurance	248,422	749,791	664,192	85,599
Per Capita Payments	1,889,464	1,889,464	-	1,889,464
Capital Outlay	11,670	61,534	433,243	(371,709)
Professional Fees	170,446	382,461	526,011	(143,550)
Client Services	432,047	2,355,406	402,949	1,952,457
Total	3,535,943	7,608,439	3,984,926	3,623,513

Tribal Citizen Benefits



MAJOR TRIBAL CITIZEN BENEFITS YEAR TO DATE 3/31/2023

Per Capita Distribution (2023 payments)	\$1,889,464
Elders Supplemental Insurance	\$237,196
Contract Health	\$129,287
Education	\$108,525
Members Assistance	\$272,734
EHAP	\$101,866
Tribal Activities	\$15,226
Housing	\$3,630
Workforce Development	\$600
ARP Payments to Members	\$1,735,808
Elders Meals	\$8,795
Housing Assistance Program	\$22,454



Any Questions?

THANK YOU!

Little River Band of Ottawa Indians
Financial Highlights
March 2023

During the month of March, the Tribe received a distribution of \$568,543 from the Casino for February's activity, which is \$158,475 less than the \$727,018 budgeted. For March 2022, the Tribe received \$1,215,965 in distribution.

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

	March	YTD 2023	YTD 2022	Difference
Rental Income	35,364	121,562	100,155	21,408
Grant Revenue	713,300	3,193,838	2,452,964	740,874
Program Revenue	388,211	1,018,472	724,566	293,906
Tax Revenue	242,855	472,188	439,187	33,001
Online Gaming Tax Reimbursement	386,140	1,182,425	1,075,566	106,859
Third Party Billing Revenue	-	309	6,595	(6,286)
Dividend & Interest Income	115,297	339,807	73,682	266,125
Total	1,881,168	6,328,601	4,872,715	1,455,886

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

	March	YTD 2023	YTD 2022	Difference
Salaries & Wages	730,619	2,022,810	1,825,830	196,980
Payroll Taxes	53,276	146,973	132,700	14,273
Employee Insurance	248,422	749,791	664,192	85,599
Per Capita Payments	1,889,464	1,889,464	0	1,889,464
Capital Outlay	11,670	61,534	433,243	(371,709)
Professional Fees	170,446	382,461	526,011	(143,550)
Client Services	432,047	2,355,406	402,949	1,952,457
Total	3,535,943	7,608,439	3,984,926	3,623,513

As of March 2023, total cash was \$66,837,926 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$1,732,111 in cash position. Of the available cash balance, \$42,755,271 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2023, total liabilities, not including Deferred Revenue, were \$221,751. All liabilities due within thirty days were settled during the month of April 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		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		153,962.00			-	6,832,684.79
February 28, 2023			0.36%	28	1,929.46	6,834,614.25
March 31, 2023		67,170.07			-	6,767,444.18
March 31, 2023			0.18%	31	1,044.85	6,768,489.04

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
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
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
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
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			0.00%	31	-	4,085,553.01
September 30, 2005			0.00%	30	-	4,085,553.01
October 31, 2005			0.00%	31	-	4,085,553.01
November 30, 2005			0.00%	30	-	4,085,553.01
December 31, 2005			0.00%	31	-	4,085,553.01
January 31, 2006			0.00%	31	-	4,085,553.01
February 28, 2006			0.00%	28	-	4,085,553.01
March 31, 2006			0.00%	31	-	4,085,553.01
April 26, 2006			0.00%	26	-	4,085,553.01
April 26, 2006		37,350				4,048,203.01
April 30, 2006			4.43%	4	1,965.32	4,050,168.33
May 31, 2006			0.00%	31	-	4,050,168.33
June 30, 2006			4.74%	30	15,779.01	4,065,947.35
July 31, 2006			4.88%	31	16,851.96	4,082,799.31
August 31, 2006			4.91%	31	17,025.83	4,099,825.14
September 30, 2006			4.97%	30	16,747.50	4,116,572.64
October 31, 2006			4.96%	31	17,341.49	4,133,914.13
November 30, 2006			4.95%	30	16,818.80	4,150,732.93
December 31, 2006			4.95%	31	17,450.14	4,168,183.06
January 31, 2007			4.94%	31	17,488.10	4,185,671.16
February 28, 2007			4.96%	28	15,926.19	4,201,597.35
March 31, 2007			4.98%	31	17,771.03	4,219,368.38
April 30, 2007			4.90%	30	16,993.07	4,236,361.46
May 31, 2007			4.92%	31	17,702.19	4,254,063.64
June 30, 2007			5.71%	30	19,964.96	4,274,028.61
July 31, 2007			5.77%	31	20,945.08	4,294,973.69
August 31, 2007			5.77%	31	21,047.72	4,316,021.41
September 30, 2007			5.54%	30	19,652.68	4,335,674.09
October 31, 2007			5.25%	31	19,332.36	4,355,006.45
November 30, 2007			4.99%	30	17,861.49	4,372,867.94
December 31, 2007			4.72%	31	17,529.81	4,390,397.75
January 31, 2008			4.09%	31	15,250.92	4,405,648.67
February 29, 2008			2.98%	29	10,431.13	4,416,079.79
March 31, 2008			2.69%	31	10,089.23	4,426,169.02
April 1, 2008	7,698.01				-	4,433,867.03
April 30, 2008			2.17%	30	7,908.08	4,441,775.11
May 31, 2008			1.94%	31	7,318.59	4,449,093.69
June 30, 2008			1.91%	30	6,984.47	4,456,078.16
July 31, 2008			1.91%	31	7,228.61	4,463,306.78
August 31, 2008			1.91%	31	7,240.34	4,470,547.12
September 30, 2008			1.86%	30	6,834.43	4,477,381.54
October 31, 2008			1.44%	31	5,475.90	4,482,857.44
November 30, 2008			1.51%	30	5,563.66	4,488,421.10
December 31, 2008			1.50%	31	5,718.13	4,494,139.22

January 31,2008		1.42%	31	5,420.06	4,499,559.28
February 28,2009		1.70%	28	5,867.92	4,505,427.19
March 31, 2009		1.80%	31	6,887.75	4,512,314.94
April 30, 2009		1.80%	30	6,675.75	4,518,990.70
May 31, 2009		1.80%	31	6,908.48	4,525,899.18
June 30, 2009		1.80%	30	6,695.85	4,532,595.03
July 30, 2009		1.80%	31	6,929.28	4,539,524.31
August 31, 2009		1.80%	31	6,939.88	4,546,464.19
September 30, 2009		1.80%	30	6,726.28	4,553,190.47
October 31, 2009		1.80%	31	6,960.77	4,560,151.23
November 30, 2009		1.80%	30	6,746.53	4,566,897.76
December 31,2008		1.80%	31	6,981.72	4,573,879.48
January 31, 2010		1.80%	31	6,992.40	4,580,871.88
February 28, 2010		1.80%	28	6,325.37	4,587,197.25
March 31, 2010		1.80%	31	7,012.76	4,594,210.00
April 22, 2010		1.80%	22	4,984.40	4,599,194.41
April 22, 2010	139,650			-	4,459,544.41
April 30, 2010		0.10%	8	97.74	4,459,642.15
May 31, 2010		0.06%	31	227.26	4,459,869.41
June 30, 2010		0.06%	30	219.94	4,460,089.35
July 31, 2010		0.06%	31	227.28	4,460,316.63
August 31, 2010		0.06%	31	227.29	4,460,543.92
September 30, 2010		0.06%	30	219.97	4,460,763.89
October 31, 2010		0.06%	31	227.32	4,460,991.21
November 30, 2010		0.06%	30	219.99	4,461,211.20
December 31, 2010		0.06%	31	227.34	4,461,438.54
January 31, 2011		0.06%	31	227.35	4,461,665.89
February 28, 2011		0.06%	28	205.36	4,461,871.25
March 31, 2011		0.06%	31	227.37	4,462,098.62
April 30, 2011		0.06%	30	220.05	4,462,318.67
May 31, 2011		0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00			-	4,477,326.17
June 30, 2011		0.05%	30	184.00	4,477,510.17
July 31, 2011		0.03%	31	114.08	4,477,624.25
August 31, 2011		0.03%	31	114.09	4,477,738.34
September 30, 2011		0.03%	30	110.41	4,477,848.75
October 31, 2011		0.02%	31	76.06	4,477,924.81
November 30, 2011		0.02%	30	73.61	4,477,998.42
December 31, 2011		0.02%	31	76.06	4,478,074.48
January 31, 2012		0.01%	31	38.03	4,478,112.52
February 29, 2012		0.01%	29	35.58	4,478,148.10
March 31, 2012		0.01%	31	38.03	4,478,186.13
April 30, 2012		0.01%	30	36.81	4,478,222.94
May 31, 2012		0.01%	31	38.03	4,478,260.97
June 30, 2012		0.01%	30	36.81	4,478,297.78
July 31, 2012		0.01%	31	38.03	4,478,335.81
August 31, 2012		0.01%	31	38.04	4,478,373.85
September 30, 2012		0.01%	31	38.04	4,478,411.89
November 30, 2012		0.01%	30	36.81	4,478,448.69
December 31, 2012	254,333			-	4,224,115.93
December 31, 2012		0.01%	31	35.88	4,224,151.81
January 31, 2013		0.01%	31	35.88	4,224,187.69
February 28, 2013		0.01%	28	32.40	4,224,220.09
March 31, 2013	456,605			-	3,767,615.13

March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
December 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46

September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41

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
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46

May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73

August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73

November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
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
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93

February 28, 2023		0.36%	28	237.82	861,401.75
March 31, 2023	14,413			-	846,989.25
March 31, 2023		0.18%	31	129.48	847,118.74

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
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
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 3/31/2023

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,579,661)	69,114,183	1,303,404	66,837,926
Investments	0	0	0	0
Grant & Contracts Receivable	0	2,358,944	0	2,358,944
Trade Accounts and Other Receivables	17,951	3,799,314	0	3,817,265
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	139,105	0	139,105
Due From Enterprises	0	621	0	621
Other Assets	0	296,279	0	296,279
Total Assets	2,099,400	142,198,599	1,303,404	145,601,402
Liabilities				
Accounts Payable	7,003	(68,234)	0	(61,231)
Other Accounts Payable	4,171	6,274	0	10,445
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(27,661)	0	(27,661)
Other Payables	(6,983)	10,904	0	3,921
Deferred Revenue	0	19,400,241	0	19,400,241
Notes Payable	0	296,279	0	296,279
Total Liabilities	4,190	19,617,802	0	19,621,992
Fund Balance				
Fund Balance	2,095,210	122,580,797	1,303,404	125,979,410
Total Fund Balance	2,095,210	122,580,797	1,303,404	125,979,410
Total Liabilities & Fund Balance	2,099,400	142,198,599	1,303,404	145,601,402

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

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	29,768,975.38	26,918,820.73	2,850,154.65
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	23,038.29	4,714.28	18,324.01
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 31,274,669.13</u>	<u>\$ 28,378,618.77</u>	<u>\$ 2,896,050.36</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(310,701.66)	(1,307,692.69)	996,991.03
PNC Funding Account			
#4251370952	1,798,236.73	4,241,138.16	(2,442,901.43)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,371,475.07	22,605,888.45	(234,413.38)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,469,180.80	9,986,095.86	483,084.94
	<u>\$ 34,328,190.94</u>	<u>\$ 35,525,429.78</u>	<u>\$ (1,197,238.84)</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	889,111.24	856,112.08	32,999.16
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	300.00	300.00
	<u>\$ 1,235,066.21</u>	<u>\$ 1,201,767.05</u>	<u>\$ 33,299.16</u>
Total Cash	<u>\$ 66,837,926.28</u>	<u>\$ 65,105,815.60</u>	<u>\$ 1,732,110.68</u>

* Restricted Accounts

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 3/1/2023 Through 3/31/2023
 (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	386,140	710,100	675,287	0	0	710,100
Total Revenue	386,140	710,100	675,287	0	0	710,100
Expenditures						
5110 Workmans Comp Premiums	0	0	(13,917)	0	0	0
5702 Service Fees	0	3,484	0	0	0	(3,484)
Total Expenditures	0	3,484	(13,917)	0	0	(3,484)
Revenues over (under) expenditures	<u>386,140</u>	<u>706,616</u>	<u>689,204</u>	<u>0</u>	<u>0</u>	<u>706,616</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(115,297)	(339,807)	(73,682)	0	0	339,807
7003 Other Income	0	(10,565)	(4,312)	0	0	10,565
7008 Unrealized Gains/(Losses)	(216,811)	(459,909)	844,008	0	0	459,909
8995 Tribal Support Expense	0	(285,590)	0	0	0	285,590
Total Other (Income) & Expense	(332,109)	(1,095,870)	766,014	0	0	1,095,870
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	1,320,921	447,919	(2,846,993)	0	0	(447,919)
Total Other Financing Sources (Uses)	1,320,921	447,919	(2,846,993)	0	0	(447,919)
Net Revenue over(under) Expenditures	<u>(602,673)</u>	<u>1,354,567</u>	<u>2,770,183</u>	<u>0</u>	<u>0</u>	<u>1,354,567</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 115 - Property Management (Tax)
 From 3/1/2023 Through 3/31/2023
 (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	0	462	0	15,000	15,000	14,538
5209 Insurance	20,837	62,511	67,636	275,000	275,000	212,489
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	0	18,980	49,609	75,000	75,000	56,020
6000 Utilities	1,712	4,002	3,322	10,000	10,000	5,998
Total Expenditures	22,549	85,955	120,566	380,000	380,000	294,045
Revenues over (under) expenditures	<u>(22,549)</u>	<u>(85,955)</u>	<u>(120,566)</u>	<u>0</u>	<u>0</u>	<u>(85,955)</u>
 Net Revenue over(under) Expenditures	 (22,549)	 (85,955)	 (120,566)	 0	 0	 (85,955)

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 3/1/2023 Through 3/31/2023
 (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	24,128	66,352	34,314	343,782	338,332	271,980
5100	Payroll Taxes	1,740	4,758	2,307	28,362	28,362	23,604
5110	Workmans Comp Premiums	100	274	178	1,088	1,088	814
5120	Retirement Plan	682	1,866	905	10,313	10,313	8,447
5130	Employee Insurance	6,736	20,344	9,407	94,991	94,991	74,647
5202	Tribal Activities	3,300	3,750	3,494	66,000	66,000	62,250
5205	Professional Fees	5,628	16,884	16,452	140,000	95,000	78,116
5299	Vehicles	227	632	460	37,500	37,500	36,868
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	16,241	0	45,000	45,000
5306	Printing Costs	0	155	155	5,000	5,000	4,845
5307	Postage & Freight	1,452	1,452	1,336	5,000	5,000	3,548
5601	Small Equipment & Furniture	0	458	346	0	5,200	4,742
5602	Supplies	0	460	364	7,000	7,000	6,540
5802	Travel / Training	142	3,275	202	15,000	15,000	11,725
5804	Meals & Entertainment	0	42	112	3,500	3,500	3,458
6003	Phones/Beepers	351	849	692	3,500	3,500	2,651
	Total Expenditures	44,486	121,550	86,965	761,036	761,036	639,486
	Revenues over (under) expenditures	<u>(44,486)</u>	<u>(121,550)</u>	<u>(86,965)</u>	<u>1</u>	<u>1</u>	<u>(121,551)</u>
Other (Income) & Expense							
7003	Other Income	0	(27)	0	0	0	27
	Total Other (Income) & Expense	0	(27)	0	0	0	27
	Net Revenue over(under) Expenditures	(44,486)	(121,523)	(86,965)	1	1	(121,524)

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 3/1/2023 Through 3/31/2023
 (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	410	1,446	1,285	8,060	8,060	6,614
5110 Workmans Comp Premiums	17	61	47	300	300	239
5120 Retirement Plan	34	129	293	3,150	3,150	3,021
5130 Employee Insurance	205	788	165	0	0	(788)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	13,499	4,236	120,000	120,000	106,501
5206 Stipends	5,355	18,900	17,100	105,000	105,000	86,100
5306 Printing Costs	428	428	0	10,000	10,000	9,572
5307 Postage & Freight	0	10	1,999	5,100	5,100	5,090
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	218	624	5,000	5,000	4,782
5802 Travel / Training	0	0	351	16,215	16,215	16,215
6003 Phones/Beepers	180	540	360	2,400	2,400	1,860
Total Expenditures	6,629	36,019	26,159	278,425	278,425	242,406
Revenues over (under) expenditures	<u>(6,629)</u>	<u>(36,019)</u>	<u>(26,159)</u>	<u>0</u>	<u>0</u>	<u>(36,019)</u>
 Net Revenue over(under) Expenditures	 (6,629)	 (36,019)	 (26,159)	 0	 0	 (36,019)

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 3/1/2023 Through 3/31/2023
 (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>82</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>82</u>
	Total Revenue	0	82	352	141,204	141,204	(141,122)
Expenditures							
5000	Salaries & Wages	3,125	8,593	12,354	75,982	75,982	67,389
5100	Payroll Taxes	232	635	911	6,269	6,269	5,634
5110	Workmans Comp Premiums	9	24	35	168	168	144
5120	Retirement Plan	94	258	371	2,279	2,279	2,021
5130	Employee Insurance	724	2,194	2,826	34,106	34,106	31,912
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	1,091	1,147	0	6,000	6,000	4,853
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	5,275	12,851	16,496	141,204	141,204	128,353
	Revenues over (under) expenditures	<u>(5,275)</u>	<u>(12,769)</u>	<u>(16,144)</u>	<u>0</u>	<u>0</u>	<u>(12,769)</u>
	Net Revenue over(under) Expenditures	<u>(5,275)</u>	<u>(12,769)</u>	<u>(16,144)</u>	<u>0</u>	<u>0</u>	<u>(12,769)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 3/1/2023 Through 3/31/2023
 (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	13,290	36,876	34,104	155,688	155,688	118,812
5100 Payroll Taxes	1,017	2,821	2,609	12,844	12,844	10,023
5110 Workmans Comp Premiums	37	102	95	373	373	271
5120 Retirement Plan	399	1,106	1,023	4,671	4,671	3,565
5130 Employee Insurance	2,428	7,468	6,939	34,915	34,915	27,447
5202 Tribal Activities	250	250	0	50,000	50,000	49,750
5205 Professional Fees	0	0	0	22,500	22,500	22,500
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	0	70	0	180	180	110
5802 Travel / Training	0	0	0	2,200	2,200	2,200
6003 Phones/Beepers	36	108	108	960	960	852
Total Expenditures	17,456	49,002	44,879	284,531	284,531	235,529
Revenues over (under) expenditures	<u>(17,456)</u>	<u>(49,002)</u>	<u>(44,879)</u>	<u>0</u>	<u>0</u>	<u>(49,002)</u>
Net Revenue over(under) Expenditures	<u>(17,456)</u>	<u>(49,002)</u>	<u>(44,879)</u>	<u>0</u>	<u>0</u>	<u>(49,002)</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 3/1/2023 Through 3/31/2023
 (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	352,549	(352,549)
Total Revenue	0	0	0	252,549	352,549	(352,549)
Expenditures						
5000 Salaries & Wages	8,769	23,563	0	144,184	144,184	120,621
5100 Payroll Taxes	631	1,682	0	11,895	11,895	10,213
5110 Workmans Comp Premiums	21	57	0	315	315	258
5120 Retirement Plan	263	707	0	4,326	4,326	3,619
5130 Employee Insurance	2,126	6,521	0	41,779	41,779	35,258
5202 Tribal Activities	496	496	0	1,500	1,500	1,004
5205 Professional Fees	32,024	32,024	0	0	100,000	67,976
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	1,622	3,458	0	15,000	15,000	11,542
6003 Phones/Beepers	150	470	0	2,800	2,800	2,330
Total Expenditures	46,102	68,978	0	252,549	352,549	283,571
Revenues over (under) expenditures	<u>(46,102)</u>	<u>(68,978)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(68,978)</u>
 Net Revenue over(under) Expenditures	 <u>(46,102)</u>	 <u>(68,978)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(68,978)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 3/1/2023 Through 3/31/2023
 (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>310,522</u>	<u>907,403</u>	<u>608,210</u>	<u>0</u>	<u>0</u>	<u>907,403</u>
	Total Revenue	310,522	907,403	608,210	1,050,463	1,050,463	(143,060)
Expenditures							
5000	Salaries & Wages	28,144	66,236	52,627	301,392	301,392	235,156
5100	Payroll Taxes	2,153	5,067	4,026	24,865	24,865	19,798
5110	Workmans Comp Premiums	141	331	263	1,327	1,327	996
5120	Retirement Plan	844	1,987	1,579	9,042	9,042	7,055
5130	Employee Insurance	6,743	19,036	13,036	77,741	77,741	58,705
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	430	2,045	16,827	54,024	54,024	51,979
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	262	360	360	360
5304	Sponsorships/Donations/Gr...	0	84	0	0	0	(84)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	49	49	0	240	240	191
5307	Postage & Freight	303	669	809	2,892	2,892	2,223
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	79,968	217,954	140,099	566,688	566,688	348,734
5702	Service Fees	132	388	405	0	1,608	1,220
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>36</u>	<u>108</u>	<u>108</u>	<u>876</u>	<u>876</u>	<u>768</u>
	Total Expenditures	118,944	313,956	230,392	1,048,855	1,050,463	736,507
	Revenues over (under) expenditures	<u>191,578</u>	<u>593,447</u>	<u>377,818</u>	<u>1,608</u>	<u>0</u>	<u>593,447</u>
	 Net Revenue over(under) Expenditures	 <u>191,578</u>	 <u>593,447</u>	 <u>377,818</u>	 <u>1,608</u>	 <u>0</u>	 <u>593,447</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 3/1/2023 Through 3/31/2023
 (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	769	2,139	2,115	10,000	10,000	7,861
5100 Payroll Taxes	59	164	162	800	800	636
5110 Workmans Comp Premiums	2	6	6	24	24	18
5120 Retirement Plan	23	64	63	300	300	236
5130 Employee Insurance	304	907	1,006	6,000	6,000	5,093
5302 Dues & Subscriptions	199	199	0	500	500	301
5602 Supplies	438	438	0	5,000	5,000	4,562
5802 Travel / Training	0	0	0	12,000	11,550	11,550
6003 Phones/Beepers	36	108	0	0	450	342
Total Expenditures	1,830	4,025	3,352	34,624	34,624	30,599
Revenues over (under) expenditures	<u>(1,830)</u>	<u>(4,025)</u>	<u>(3,352)</u>	<u>0</u>	<u>0</u>	<u>(4,025)</u>
Net Revenue over(under) Expenditures	<u>(1,830)</u>	<u>(4,025)</u>	<u>(3,352)</u>	<u>0</u>	<u>0</u>	<u>(4,025)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 3/1/2023 Through 3/31/2023
 (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	10,374	30,934	0	299,520	299,520	268,587
5100 Payroll Taxes	794	2,366	0	24,710	24,710	22,344
5110 Workmans Comp Premiums	52	155	0	1,318	1,318	1,163
5120 Retirement Plan	149	298	0	8,986	8,986	8,688
5130 Employee Insurance	2,032	3,552	0	84,000	84,000	80,448
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	1,082	1,760	0	54,026	54,026	52,266
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	0	2,000	0	3,600	3,600	1,600
6003 Phones/Beeperes	0	0	0	888	888	888
6100 Capital Outlay	0	17,885	0	0	20,000	2,115
Total Expenditures	14,481	58,949	0	762,468	762,468	703,519
Revenues over (under) expenditures	<u>(14,481)</u>	<u>(58,949)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,949)</u>
 Net Revenue over(under) Expenditures	 <u>(14,481)</u>	 <u>(58,949)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(58,949)</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 3/1/2023 Through 3/31/2023
 (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	10,808	29,742	29,073	143,166	143,166	113,424
5100 Payroll Taxes	827	2,275	2,224	11,811	11,811	9,536
5110 Workmans Comp Premiums	27	75	74	315	315	240
5120 Retirement Plan	324	892	847	4,295	4,295	3,403
5130 Employee Insurance	4,210	12,779	10,800	59,787	59,787	47,008
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	29	29	0	3,500	3,500	3,471
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	278	278	0	1,500	1,500	1,222
5604 Books & Reference Material	286	286	0	800	800	514
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	432	324	1,800	1,800	1,368
Total Expenditures	16,934	46,790	43,342	255,489	255,489	208,699
Revenues over (under) expenditures	<u>(16,934)</u>	<u>(46,790)</u>	<u>(43,342)</u>	<u>0</u>	<u>0</u>	<u>(46,790)</u>
Net Revenue over(under) Expenditures	<u>(16,934)</u>	<u>(46,790)</u>	<u>(43,342)</u>	<u>0</u>	<u>0</u>	<u>(46,790)</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 3/1/2023 Through 3/31/2023
 (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	496	1,674	3,399	0	0	1,674
	Total Revenue	496	1,674	3,399	664,727	664,727	(663,053)
Expenditures							
5000	Salaries & Wages	25,038	68,856	65,581	348,462	348,462	279,606
5100	Payroll Taxes	1,912	5,258	5,017	28,748	28,748	23,490
5110	Workmans Comp Premiums	68	188	179	836	836	648
5120	Retirement Plan	751	2,066	1,650	10,454	10,454	8,388
5130	Employee Insurance	11,472	34,829	32,799	164,447	164,447	129,618
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	2,260	2,260	4,189	45,000	45,000	42,740
5206	Stipends	0	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	280	351	2,103	5,000	5,000	4,649
5602	Supplies	121	349	1,133	6,000	6,000	5,651
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	540	360	2,880	2,880	2,340
7004	Indirect Cost Expense	0	0	28,088	0	0	0
	Total Expenditures	42,083	114,848	141,099	664,727	664,727	549,879
	Revenues over (under) expenditures	<u>(41,587)</u>	<u>(113,174)</u>	<u>(137,700)</u>	<u>0</u>	<u>0</u>	<u>(113,174)</u>
	 Net Revenue over(under) Expenditures	 <u>(41,587)</u>	 <u>(113,174)</u>	 <u>(137,700)</u>	 <u>0</u>	 <u>0</u>	 <u>(113,174)</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 3/1/2023 Through 3/31/2023
 (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	52,129	140,155	124,460	905,746	905,746	765,591
5100	Payroll Taxes	1,025	1,834	2,040	28,416	28,416	26,582
5110	Workmans Comp Premiums	239	648	577	3,808	3,808	3,160
5120	Retirement Plan	1,509	4,150	3,198	27,172	27,172	23,022
5130	Employee Insurance	19,556	59,128	47,183	320,000	320,000	260,872
5202	Tribal Activities	400	3,740	334	62,000	92,000	88,260
5205	Professional Fees	12,543	38,043	44,475	243,600	243,600	205,557
5206	Stipends	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	0	20	0	3,500	3,700	3,680
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	49	49	0	22,500	23,000	22,951
5307	Postage & Freight	0	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	4,565	4,087	2,428	11,000	11,000	6,913
5602	Supplies	1,118	3,159	427	12,000	12,000	8,841
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	123	123	0	74,400	74,400	74,277
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	432	1,297	784	9,600	9,600	8,303
	Total Expenditures	93,689	256,453	225,905	1,762,942	1,796,042	1,539,589
	Revenues over (under) expenditures	(93,689)	(256,453)	(225,905)	1	1	(256,454)
	 Net Revenue over(under) Expenditures	 (93,689)	 (256,453)	 (225,905)	 1	 1	 (256,454)

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 3/1/2023 Through 3/31/2023
 (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	0	0	(1,725)	1,800	0	0
5100 Payroll Taxes	197	394	245	4,800	0	(394)
5110 Workmans Comp Premiums	19	42	32	480	0	(42)
5120 Retirement Plan	46	35	48	960	0	(35)
5130 Employee Insurance	0	0	168	1,200	0	0
5202 Tribal Activities	0	0	0	45,750	45,750	45,750
5206 Stipends	2,575	5,150	4,925	55,500	55,500	50,350
5307 Postage & Freight	0	0	42	2,100	2,100	2,100
5601 Small Equipment & Furniture	835	835	0	2,500	2,500	1,665
5602 Supplies	0	0	0	3,300	3,300	3,300
5802 Travel / Training	6,771	6,771	0	9,000	9,000	2,229
Total Expenditures	10,442	13,226	3,734	127,390	118,150	104,924
Revenues over (under) expenditures	<u>(10,442)</u>	<u>(13,226)</u>	<u>(3,734)</u>	<u>(9,240)</u>	<u>0</u>	<u>(13,226)</u>
 Net Revenue over(under) Expenditures	 (10,442)	 (13,226)	 (3,734)	 (9,240)	 0	 (13,226)

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 3/1/2023 Through 3/31/2023
 (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	0	0	18,039	91,520	91,520	91,520
5100 Payroll Taxes	0	0	1,362	7,550	7,550	7,550
5110 Workmans Comp Premiums	0	0	43	213	213	213
5120 Retirement Plan	0	0	541	2,746	2,746	2,746
5130 Employee Insurance	0	0	6,117	22,000	22,000	22,000
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	0	0	123,431	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	118	750	750	750
5604 Books & Reference Material	0	0	4,965	0	0	0
5802 Travel / Training	0	0	1,829	10,000	10,000	10,000
6003 Phones/Beeperers	0	0	532	1,500	1,500	1,500
Total Expenditures	0	0	156,978	241,779	241,779	241,779
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(156,978)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (156,978)	 0	 0	 0

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 3/1/2023 Through 3/31/2023
 (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	5,990	16,474	15,113	72,883	72,883	56,409
5100 Payroll Taxes	458	1,260	1,156	6,013	6,013	4,753
5110 Workmans Comp Premiums	17	46	42	202	202	156
5120 Retirement Plan	180	494	453	2,186	2,186	1,692
5130 Employee Insurance	2,122	6,476	6,078	25,000	25,000	18,524
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	0	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	224	188	600	600	376
Total Expenditures	8,803	25,000	23,030	132,384	132,384	107,384
Revenues over (under) expenditures	<u>(8,803)</u>	<u>(25,000)</u>	<u>(23,030)</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>
 Net Revenue over(under) Expenditures	 (8,803)	 (25,000)	 (23,030)	 0	 0	 (25,000)

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 3/1/2023 Through 3/31/2023
 (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	71,674	200,202	190,691	972,358	972,358	772,156
5100 Payroll Taxes	5,468	15,269	14,536	80,220	80,220	64,951
5110 Workmans Comp Premiums	201	562	534	2,163	2,163	1,601
5120 Retirement Plan	2,035	5,543	5,651	29,171	29,171	23,628
5130 Employee Insurance	27,112	81,671	76,207	384,951	384,951	303,280
5600 Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601 Small Equipment & Furniture	0	15,731	418	85,000	74,771	59,040
5602 Supplies	335	415	376	4,800	4,800	4,385
5604 Books & Reference Material	80	80	0	400	400	320
5802 Travel / Training	(1,134)	10,689	0	49,900	49,900	39,211
6003 Phones/Beepers	118	384	402	1,800	1,800	1,416
6100 Capital Outlay	0	0	0	0	10,229	10,229
Total Expenditures	105,888	330,546	288,814	1,637,763	1,637,763	1,307,217
Revenues over (under) expenditures	<u>(105,888)</u>	<u>(330,546)</u>	<u>(288,814)</u>	<u>0</u>	<u>0</u>	<u>(330,546)</u>
 Net Revenue over(under) Expenditures	 (105,888)	 (330,546)	 (288,814)	 0	 0	 (330,546)

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 3/1/2023 Through 3/31/2023
 (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	16,349	23,149	19,250	0	0	23,149
4005 Tax Revenue	<u>203,174</u>	<u>611,979</u>	<u>787,464</u>	<u>0</u>	<u>0</u>	<u>611,979</u>
Total Revenue	219,523	635,128	806,714	1,109,715	1,109,715	(474,587)
Expenditures						
5000 Salaries & Wages	36,521	113,027	105,456	562,390	562,390	449,363
5100 Payroll Taxes	2,897	8,992	8,424	46,397	46,397	37,405
5110 Workmans Comp Premiums	106	332	310	1,348	1,348	1,016
5120 Retirement Plan	998	3,135	3,041	16,872	16,872	13,737
5130 Employee Insurance	11,933	39,154	38,403	154,728	154,728	115,574
5205 Professional Fees	6,614	26,943	72,563	195,000	195,000	168,057
5206 Stipends	1,500	4,950	5,250	42,000	42,000	37,050
5302 Dues & Subscriptions	0	851	1,291	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	501	676	55	1,800	1,800	1,124
5600 Equipment Repair/Maintenance	0	0	0	4,900	4,900	4,900
5601 Small Equipment & Furniture	9	1,457	178	6,600	6,600	5,143
5602 Supplies	733	917	1,769	7,800	7,800	6,883
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	2,146	0	54,700	54,700	52,554
6003 Phones/Beepers	<u>1,294</u>	<u>3,876</u>	<u>3,235</u>	<u>10,800</u>	<u>10,800</u>	<u>6,924</u>
Total Expenditures	63,107	206,455	239,975	1,109,715	1,109,715	903,260
Revenues over (under) expenditures	<u><u>156,416</u></u>	<u><u>428,673</u></u>	<u><u>566,738</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>428,673</u></u>
 Net Revenue over(under) Expenditures	 <u>156,416</u>	 <u>428,673</u>	 <u>566,738</u>	 <u>0</u>	 <u>0</u>	 <u>428,673</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 3/1/2023 Through 3/31/2023
 (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	11,265	51,562	50,080	0	0	51,562
4001	Rental Income - Income Based	19,713	57,442	38,890	0	0	57,442
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	(15)	3,645	7,221	0	0	3,645
	Total Revenue	<u>30,963</u>	<u>112,650</u>	<u>96,192</u>	<u>558,137</u>	<u>558,137</u>	<u>(445,487)</u>
Expenditures							
5000	Salaries & Wages	16,750	46,155	40,822	239,782	239,782	193,627
5100	Payroll Taxes	1,268	3,494	3,123	19,782	19,782	16,288
5110	Workmans Comp Premiums	268	746	791	3,622	3,622	2,876
5120	Retirement Plan	463	1,267	1,225	7,193	7,193	5,926
5130	Employee Insurance	6,109	20,368	13,711	79,527	79,527	59,159
5202	Tribal Activities	0	0	0	1,030	1,030	1,030
5204	Client Services	0	3,630	12,364	100,000	100,000	96,370
5205	Professional Fees	0	106	118	1,400	1,400	1,294
5299	Vehicles	277	1,340	980	6,000	6,000	4,660
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	329	7,825	5,144	42,000	42,000	34,175
5302	Dues & Subscriptions	0	100	600	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	0	32	61	300	300	268
5600	Equipment Repair/Maintenance	0	53	594	2,400	2,400	2,347
5601	Small Equipment & Furniture	0	22	0	6,000	6,000	5,978
5602	Supplies	28	373	325	900	900	527
5802	Travel / Training	0	0	(34)	11,000	11,000	11,000
5803	Uniforms	(120)	(120)	0	800	800	920
6000	Utilities	1,574	7,332	2,926	27,500	27,500	20,168
6003	Phones/Beepers	283	844	858	3,900	3,900	3,056
6100	Capital Outlay	0	0	(10,825)	0	0	0
	Total Expenditures	<u>27,229</u>	<u>93,567</u>	<u>72,781</u>	<u>553,736</u>	<u>558,136</u>	<u>464,569</u>
	Revenues over (under) expenditures	<u>3,734</u>	<u>19,083</u>	<u>23,411</u>	<u>4,401</u>	<u>1</u>	<u>19,082</u>
	Net Revenue over(under) Expenditures	<u>3,734</u>	<u>19,083</u>	<u>23,411</u>	<u>4,401</u>	<u>1</u>	<u>19,082</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 3/1/2023 Through 3/31/2023
 (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	2,902	9,530	8,301	0	0	9,530
4001 Rental Income - Income Based	1,484	3,063	2,521	0	0	3,063
4003 Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004 Program Revenues	17	65	10	0	0	65
Total Revenue	<u>4,403</u>	<u>12,658</u>	<u>10,832</u>	<u>63,800</u>	<u>63,800</u>	<u>(51,142)</u>
Expenditures						
5301 Property Repair & Maintance	4,307	4,834	386	8,000	8,000	3,166
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	265	300	300	300
6000 Utilities	1,455	4,662	5,591	21,000	21,000	16,338
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	<u>5,762</u>	<u>9,496</u>	<u>6,241</u>	<u>63,800</u>	<u>63,800</u>	<u>54,304</u>
Revenues over (under) expenditures	<u>(1,359)</u>	<u>3,161</u>	<u>4,591</u>	<u>0</u>	<u>0</u>	<u>3,161</u>
Net Revenue over(under) Expenditures	<u>(1,359)</u>	<u>3,161</u>	<u>4,591</u>	<u>0</u>	<u>0</u>	<u>3,161</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 3/1/2023 Through 3/31/2023
 (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	3,243	0	0	0
4005 Tax Revenue	<u>39,681</u>	<u>71,484</u>	<u>59,375</u>	<u>0</u>	<u>0</u>	<u>71,484</u>
Total Revenue	39,681	71,484	62,617	173,259	173,259	(101,775)
Expenditures						
5000 Salaries & Wages	4,066	11,180	10,137	84,053	84,053	72,873
5100 Payroll Taxes	311	855	776	6,934	6,934	6,079
5110 Workmans Comp Premiums	11	31	28	202	202	171
5120 Retirement Plan	122	335	304	2,522	2,522	2,187
5130 Employee Insurance	1,743	5,301	4,933	27,408	27,408	22,107
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	0	192	83	900	900	708
5802 Travel / Training	0	0	0	450	450	450
6003 Phones/Beepers	0	116	116	0	232	116
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	6,253	18,159	16,512	173,259	173,259	155,100
Revenues over (under) expenditures	<u><u>33,428</u></u>	<u><u>53,324</u></u>	<u><u>46,106</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>53,324</u></u>
 Net Revenue over(under) Expenditures	 <u>33,428</u>	 <u>53,324</u>	 <u>46,106</u>	 <u>0</u>	 <u>0</u>	 <u>53,324</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 3/1/2023 Through 3/31/2023
 (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	319	319	0	4,000	4,000	3,681
5600 Equipment Repair/Maintenance	0	152	1,119	2,000	2,000	1,848
5601 Small Equipment & Furniture	1,854	4,122	0	8,500	8,500	4,378
5602 Supplies	0	0	1,778	10,000	10,000	10,000
5802 Travel / Training	685	685	0	2,500	2,500	1,815
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	40	122	118	1,500	1,500	1,378
Total Expenditures	2,898	5,400	3,015	29,500	29,500	24,100
Revenues over (under) expenditures	<u>(2,898)</u>	<u>(5,400)</u>	<u>(3,015)</u>	<u>0</u>	<u>0</u>	<u>(5,400)</u>
 Net Revenue over(under) Expenditures	 (2,898)	 (5,400)	 (3,015)	 0	 0	 (5,400)

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 3/1/2023 Through 3/31/2023
 (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	401,437	(401,437)
	Total Revenue	0	0	0	356,845	401,437	(401,437)
Expenditures							
5000	Salaries & Wages	13,488	38,673	35,993	191,984	191,984	153,311
5100	Payroll Taxes	1,015	2,908	2,707	15,839	15,839	12,931
5110	Workmans Comp Premiums	353	1,038	943	4,762	4,762	3,724
5120	Retirement Plan	405	1,160	1,080	5,760	5,760	4,600
5130	Employee Insurance	5,858	17,685	16,728	66,001	66,001	48,316
5205	Professional Fees	0	0	0	1,500	1,500	1,500
5299	Vehicles	304	1,259	632	27,000	71,592	70,333
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	582	582	0	1,000	1,000	418
5601	Small Equipment & Furniture	0	0	1,132	10,000	10,000	10,000
5602	Supplies	975	993	1,483	4,000	4,000	3,007
5802	Travel / Training	6,209	7,092	0	16,000	16,000	8,908
5803	Uniforms	0	3,936	405	5,000	5,000	1,064
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	29,188	75,325	61,102	356,846	401,438	326,113
	Revenues over (under) expenditures	(29,188)	(75,325)	(61,102)	(1)	(1)	(75,324)
	 Net Revenue over(under) Expenditures	 (29,188)	 (75,325)	 (61,102)	 (1)	 (1)	 (75,324)

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 3/1/2023 Through 3/31/2023
 (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	5,550	15,264	14,141	72,155	72,155	56,891
5100 Payroll Taxes	425	1,168	1,082	5,953	5,953	4,785
5110 Workmans Comp Premiums	16	43	40	173	173	130
5120 Retirement Plan	167	458	424	2,165	2,165	1,707
5130 Employee Insurance	1,664	5,077	4,754	23,323	23,323	18,246
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	72	178	242	1,200	1,200	1,022
Total Expenditures	7,893	22,187	20,682	109,709	109,709	87,522
Revenues over (under) expenditures	<u>(7,893)</u>	<u>(22,187)</u>	<u>(20,682)</u>	<u>0</u>	<u>0</u>	<u>(22,187)</u>
 Net Revenue over(under) Expenditures	 <u>(7,893)</u>	 <u>(22,187)</u>	 <u>(20,682)</u>	 <u>0</u>	 <u>0</u>	 <u>(22,187)</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 3/1/2023 Through 3/31/2023
 (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
5604 Books & Reference Material	2,110	4,220	0	0	0	(4,220)
Total Expenditures	2,110	4,220	400	0	0	(4,220)
Revenues over (under) expenditures	(2,110)	(4,220)	(400)	0	0	(4,220)
 Net Revenue over(under) Expenditures	 (2,110)	 (4,220)	 (400)	 0	 0	 (4,220)

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 3/1/2023 Through 3/31/2023
 (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	10,320	11,907	7,440	85,280	85,280	73,373
5100 Payroll Taxes	789	911	569	7,036	7,036	6,125
5110 Workmans Comp Premiums	54	57	21	205	205	148
5120 Retirement Plan	0	33	223	2,558	2,558	2,525
5130 Employee Insurance	4,752	4,812	4,654	56,000	56,000	51,188
5204 Client Services	148,039	272,734	97,265	720,000	720,000	447,266
5209 Insurance	77,439	237,196	212,679	1,080,000	1,080,000	842,804
5307 Postage & Freight	927	927	831	4,800	4,800	3,873
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	(84)	0	3,600	3,600	3,684
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	242,320	528,494	323,683	1,968,479	1,968,479	1,439,985
Revenues over (under) expenditures	<u>(242,320)</u>	<u>(528,494)</u>	<u>(323,683)</u>	<u>0</u>	<u>0</u>	<u>(528,494)</u>
 Net Revenue over(under) Expenditures	 <u>(242,320)</u>	 <u>(528,494)</u>	 <u>(323,683)</u>	 <u>0</u>	 <u>0</u>	 <u>(528,494)</u>

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 3/1/2023 Through 3/31/2023
 (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	8,616	23,694	23,481	113,984	113,984	90,290
5100 Payroll Taxes	659	1,813	1,796	9,404	9,404	7,591
5110 Workmans Comp Premiums	21	57	56	280	280	223
5120 Retirement Plan	258	711	704	3,420	3,420	2,709
5130 Employee Insurance	1,816	5,631	5,175	26,758	26,758	21,127
5204 Client Services	60	60	0	400	400	340
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	160	0	1,200	1,200	1,040
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	1,627	1,972	0	3,500	3,500	1,528
6003 Phones/Beepers	36	289	289	1,500	1,500	1,211
Total Expenditures	13,093	34,386	31,502	215,896	215,896	181,510
Revenues over (under) expenditures	<u>(13,093)</u>	<u>(34,386)</u>	<u>(31,502)</u>	<u>(1)</u>	<u>(1)</u>	<u>(34,385)</u>
 Net Revenue over(under) Expenditures	 (13,093)	 (34,386)	 (31,502)	 (1)	 (1)	 (34,385)

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 3/1/2023 Through 3/31/2023
 (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	<u>0</u>	<u>1,517</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>1,517</u>
	Total Revenue	0	1,517	3,654	650,810	650,810	(649,293)
Expenditures							
5000	Salaries & Wages	27,887	81,616	52,470	380,723	380,723	299,107
5100	Payroll Taxes	2,133	6,244	4,014	31,410	31,410	25,166
5110	Workmans Comp Premiums	1,197	3,545	2,110	13,541	13,541	9,996
5120	Retirement Plan	760	2,217	1,574	11,422	11,422	9,205
5130	Employee Insurance	13,149	39,810	23,408	152,315	152,315	112,505
5299	Vehicles	795	1,575	2,060	24,000	24,000	22,425
5300	Rental & Leasing	0	0	0	4,500	4,192	4,192
5302	Dues & Subscriptions	3,308	3,308	3,150	3,000	3,308	1
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	201	741	0	10,700	10,700	9,959
5602	Supplies	382	1,164	521	9,000	9,000	7,836
5803	Uniforms	120	120	0	2,500	2,500	2,380
6003	Phones/Beepers	<u>264</u>	<u>792</u>	<u>559</u>	<u>3,600</u>	<u>3,600</u>	<u>2,808</u>
	Total Expenditures	50,194	141,130	89,867	650,811	650,811	509,681
	Revenues over (under) expenditures	<u>(50,194)</u>	<u>(139,614)</u>	<u>(86,213)</u>	<u>(1)</u>	<u>(1)</u>	<u>(139,613)</u>
	Net Revenue over(under) Expenditures	<u>(50,194)</u>	<u>(139,614)</u>	<u>(86,213)</u>	<u>(1)</u>	<u>(1)</u>	<u>(139,613)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 3/1/2023 Through 3/31/2023
 (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	10,059	27,495	29,685	155,285	155,285	127,790
5100 Payroll Taxes	769	2,103	2,271	12,811	12,811	10,708
5110 Workmans Comp Premiums	28	77	83	373	373	296
5120 Retirement Plan	227	607	891	4,659	4,659	4,052
5130 Employee Insurance	4,215	12,720	11,377	86,000	86,000	73,280
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	0	0	1,209	0	0	0
5205 Professional Fees	16,338	24,564	18,304	115,600	115,600	91,036
5302 Dues & Subscriptions	0	0	219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	89	600	600	600
5602 Supplies	0	0	280	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	108	72	0	433	325
Total Expenditures	31,673	67,674	64,743	412,728	412,728	345,054
Revenues over (under) expenditures	<u>(31,673)</u>	<u>(67,674)</u>	<u>(64,743)</u>	<u>0</u>	<u>0</u>	<u>(67,674)</u>
 Net Revenue over(under) Expenditures	 (31,673)	 (67,674)	 (64,743)	 0	 0	 (67,674)

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 3/1/2023 Through 3/31/2023
 (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>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	105	1,357,019	1,357,019	(1,357,019)
Expenditures						
5000 Salaries & Wages	57,828	155,058	166,715	808,974	803,974	648,916
5100 Payroll Taxes	4,358	11,679	12,575	66,740	66,740	55,061
5110 Workmans Comp Premiums	162	434	467	1,966	1,966	1,532
5120 Retirement Plan	1,484	4,091	4,756	24,269	24,269	20,178
5130 Employee Insurance	18,729	54,967	52,496	250,276	250,276	195,309
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	0	2,000	10,080	42,500	42,500	40,500
5299 Vehicles	66	156	699	1,300	1,300	1,144
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	844	582	8,715	3,715	2,871
5307 Postage & Freight	0	0	0	550	550	550
5600 Equipment Repair/Maintenance	3,431	11,655	4,010	31,250	31,250	19,595
5601 Small Equipment & Furniture	357	579	362	1,000	5,500	4,921
5602 Supplies	1,311	1,988	3,396	8,500	8,500	6,512
5702 Service Fees	9,763	22,341	30,349	0	100,500	78,159
5802 Travel / Training	33	2,003	0	3,600	13,600	11,597
6003 Phones/Beepers	<u>122</u>	<u>598</u>	<u>486</u>	<u>1,728</u>	<u>1,728</u>	<u>1,130</u>
Total Expenditures	97,642	268,392	283,455	1,252,018	1,357,018	1,088,626
Revenues over (under) expenditures	<u><u>(97,642)</u></u>	<u><u>(268,392)</u></u>	<u><u>(283,350)</u></u>	<u><u>105,001</u></u>	<u><u>1</u></u>	<u><u>(268,393)</u></u>
 Net Revenue over(under) Expenditures	 <u>(97,642)</u>	 <u>(268,392)</u>	 <u>(283,350)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(268,393)</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 3/1/2023 Through 3/31/2023
 (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	16,173	49,622	47,972	414,211	414,211	364,589
5100 Payroll Taxes	1,237	3,796	3,670	34,172	34,172	30,376
5110 Workmans Comp Premiums	45	138	134	1,045	1,045	907
5120 Retirement Plan	449	1,307	1,147	12,426	12,426	11,119
5130 Employee Insurance	4,526	15,132	10,286	137,304	137,304	122,172
5205 Professional Fees	25,371	78,530	0	125,000	509,410	430,880
5299 Vehicles	18	18	302	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,515	0	0	(12,068)
5303 License Fees & Permits	2,388	8,978	20,088	156,600	156,600	147,622
5600 Equipment Repair/Maintenance	0	630	2,562	8,400	8,400	7,770
5601 Small Equipment & Furniture	0	1,680	4,910	15,000	15,000	13,320
5602 Supplies	0	621	1,577	6,000	6,000	5,379
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	658	1,805	1,526	14,400	14,400	12,595
6100 Capital Outlay	0	1,440	0	25,000	25,000	23,560
Total Expenditures	50,865	175,763	110,688	961,758	1,346,168	1,170,405
Revenues over (under) expenditures	<u>(50,865)</u>	<u>(175,763)</u>	<u>(110,688)</u>	<u>1</u>	<u>1</u>	<u>(175,764)</u>
 Net Revenue over(under) Expenditures	 (50,865)	 (175,763)	 (110,688)	 1	 1	 (175,764)

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 3/1/2023 Through 3/31/2023
 (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	0	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	0	600	0	49,876	49,876	49,276
Revenues over (under) expenditures	0	(600)	0	0	0	(600)
 Net Revenue over(under) Expenditures	 0	 (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 3/1/2023 Through 3/31/2023
 (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	3,039	6,188	9,779	45,760	52,580	46,393
5100 Payroll Taxes	232	473	748	3,775	4,036	3,563
5110 Workmans Comp Premiums	9	17	27	110	126	109
5120 Retirement Plan	61	136	293	1,373	1,577	1,441
5130 Employee Insurance	0	0	4,706	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	3,341	6,814	15,554	118,618	118,618	111,804
Revenues over (under) expenditures	<u>(3,341)</u>	<u>(6,814)</u>	<u>(15,554)</u>	<u>0</u>	<u>0</u>	<u>(6,814)</u>
 Net Revenue over(under) Expenditures	 <u>(3,341)</u>	 <u>(6,814)</u>	 <u>(15,554)</u>	 <u>0</u>	 <u>0</u>	 <u>(6,814)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 450 - Natural Resources Building
 From 3/1/2023 Through 3/31/2023
 (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>
Expenditures						
6000 Utilities	<u>0</u>	<u>666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(666)</u>
Total Expenditures	<u>0</u>	<u>666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(666)</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(666)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(666)</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(666)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 457 - Muskegon Office
 From 3/1/2023 Through 3/31/2023
 (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	870	1,054	1,897	10,800	10,800	9,746
6000 Utilities	588	1,400	1,290	6,600	6,600	5,200
6003 Phones/Beepers	1,272	3,825	3,796	17,000	17,000	13,175
Total Expenditures	2,729	6,278	6,983	34,400	34,400	28,122
Revenues over (under) expenditures	<u>(2,729)</u>	<u>(6,278)</u>	<u>(6,983)</u>	<u>0</u>	<u>0</u>	<u>(6,278)</u>
 Net Revenue over(under) Expenditures	 (2,729)	 (6,278)	 (6,983)	 0	 0	 (6,278)

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 3/1/2023 Through 3/31/2023
 (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	617	4,092	7,598	50,000	50,000	45,908
5300 Rental & Leasing	0	0	0	0	1,679	1,679
5301 Property Repair & Maintance	1,982	6,813	4,239	84,264	82,264	75,451
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	944	1,741	2,593	20,000	20,000	18,259
5307 Postage & Freight	(612)	8,780	4,263	40,000	38,321	29,541
5601 Small Equipment & Furniture	1,648	1,648	0	0	2,000	352
5602 Supplies	2,028	8,392	7,568	62,500	62,500	54,108
5701 Taxes	0	18,568	7,912	35,000	35,000	16,432
6000 Utilities	24,970	70,842	84,028	275,000	275,000	204,158
6003 Phones/Beepers	17,425	52,886	47,769	150,000	150,000	97,114
Total Expenditures	49,002	173,763	165,971	718,314	718,314	544,551
Revenues over (under) expenditures	<u>(49,002)</u>	<u>(173,763)</u>	<u>(165,971)</u>	<u>0</u>	<u>0</u>	<u>(173,763)</u>
 Net Revenue over(under) Expenditures	 (49,002)	 (173,763)	 (165,971)	 0	 0	 (173,763)

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 3/1/2023 Through 3/31/2023
 (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	2,200	10,711	8,608	60,000	60,000	49,289
5306	Printing Costs	7	7	0	25,000	25,000	24,993
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	648	7,938	0	65,000	65,000	57,062
5701	Taxes	0	12,201	0	26,000	26,000	13,799
6000	Utilities	3,097	7,055	0	175,000	175,000	167,945
6003	Phones/Beepers	1,867	5,602	5,602	100,000	100,000	94,398
	Total Expenditures	7,820	43,515	14,210	536,000	536,000	492,485
	Revenues over (under) expenditures	<u>(7,820)</u>	<u>(43,515)</u>	<u>(14,210)</u>	<u>0</u>	<u>0</u>	<u>(43,515)</u>
	Net Revenue over(under) Expenditures	<u>(7,820)</u>	<u>(43,515)</u>	<u>(14,210)</u>	<u>0</u>	<u>0</u>	<u>(43,515)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 1015-150 Tribal Court - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 3/1/2023 Through 3/31/2023
 (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	496	1,674	3,399	0	0	1,674
Total Revenue	496	1,674	3,399	664,727	664,727	(663,053)
Expenditures						
5000 Salaries & Wages	25,038	68,856	65,581	348,462	348,462	279,606
5100 Payroll Taxes	1,912	5,258	5,017	28,748	28,748	23,490
5110 Workmans Comp Premiums	68	188	179	836	836	648
5120 Retirement Plan	751	2,066	1,650	10,454	10,454	8,388
5130 Employee Insurance	11,472	34,829	32,799	164,447	164,447	129,618
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	2,260	2,260	4,189	45,000	45,000	42,740
5206 Stipends	0	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	280	351	2,103	5,000	5,000	4,649
5602 Supplies	121	349	1,133	6,000	6,000	5,651
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/Beeepers	180	540	360	2,880	2,880	2,340
7004 Indirect Cost Expense	0	0	28,088	0	0	0
Total Expenditures	42,083	114,848	141,099	664,727	664,727	549,879
Revenues over (under) expenditures	<u>(41,587)</u>	<u>(113,174)</u>	<u>(137,700)</u>	<u>0</u>	<u>0</u>	<u>(113,174)</u>
 Net Revenue over(under) Expenditures	 <u>(41,587)</u>	 <u>(113,174)</u>	 <u>(137,700)</u>	 <u>0</u>	 <u>0</u>	 <u>(113,174)</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 3/1/2023 Through 3/31/2023
 (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	17,997	55,690	53,474	0	283,395	(227,705)
4003	Tribal Support Revenues	0	0	0	283,395	0	0
	Total Revenue	17,997	55,690	53,474	283,395	283,395	(227,705)
Expenditures							
5000	Salaries & Wages	9,708	27,796	25,396	132,309	132,309	104,513
5100	Payroll Taxes	731	2,091	1,920	10,915	10,915	8,824
5110	Workmans Comp Premiums	254	740	665	3,043	3,043	2,303
5120	Retirement Plan	291	834	762	3,969	3,969	3,135
5130	Employee Insurance	4,191	12,762	12,028	46,158	46,158	33,396
5205	Professional Fees	0	238	0	6,000	6,000	5,763
5299	Vehicles	1,063	7,460	4,658	34,000	34,000	26,540
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	558	558	0	2,000	2,000	1,442
5601	Small Equipment & Furniture	0	73	1,434	10,000	10,000	9,927
5602	Supplies	789	1,168	1,474	7,500	7,500	6,332
5802	Travel / Training	250	1,117	0	15,000	14,912	13,795
5803	Uniforms	0	542	0	4,000	4,000	3,458
6003	Phones/Beeepers	73	224	196	2,500	2,500	2,276
6100	Capital Outlay	88	88	5,009	0	88	0
	Total Expenditures	17,997	55,690	53,542	283,394	283,394	227,704
	Revenues over (under) expenditures	0	0	(68)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(68)	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assesmt
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	45,265	55,620	21,454	491,608	491,608	(435,988)
Total Revenue	45,265	55,620	21,454	491,608	491,608	(435,988)
Expenditures						
5000 Salaries & Wages	3,024	8,316	14,837	120,058	120,058	111,742
5100 Payroll Taxes	231	636	513	9,905	9,905	9,269
5110 Workmans Comp Premiums	124	341	608	4,322	4,322	3,981
5120 Retirement Plan	91	249	201	3,602	3,602	3,353
5130 Employee Insurance	722	2,051	4,090	64,182	64,182	62,131
5205 Professional Fees	40,090	40,090	0	125,000	80,179	40,090
5299 Vehicles	0	25	0	12,000	12,000	11,975
5300 Rental & Leasing	0	0	924	7,040	7,040	7,040
5302 Dues & Subscriptions	0	190	280	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	916	1,054	0	12,000	46,821	45,767
5602 Supplies	28	37	0	15,000	25,000	24,963
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	39	2,632	0	15,000	15,000	12,368
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	45,265	55,620	21,454	491,609	491,609	435,989
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 - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 3/1/2023 Through 3/31/2023
 (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	31,446	51,188	250,000	250,000	(218,554)
4003	0	0	0	110,091	110,091	(110,091)
	0	31,446	51,188	360,091	360,091	(328,645)
Expenditures						
5000	771	20,181	25,758	193,171	183,171	162,990
5100	59	1,544	1,971	15,937	15,937	14,393
5110	4	105	134	1,009	1,009	904
5120	230	555	481	5,795	5,795	5,240
5130	(189)	9,039	8,318	78,679	78,679	69,640
5202	0	0	0	2,400	2,400	2,400
5204	1,270	2,905	4,718	20,000	20,000	17,095
5299	96	96	0	0	96	0
5300	1,846	5,336	4,556	20,000	19,904	14,568
5302	0	400	0	1,200	1,200	800
5601	0	415	0	1,200	1,200	785
5602	0	796	160	1,500	1,500	704
5604	0	0	0	600	600	600
5802	7,154	10,904	435	15,000	25,000	14,096
6003	295	1,021	972	3,600	3,600	2,579
7004	0	0	8,495	0	0	0
	11,535	53,297	55,997	360,091	360,091	306,794
Revenues over (under) expenditures	(11,535)	(21,851)	(4,809)	0	0	(21,851)
Net Revenue over(under) Expenditures	(11,535)	(21,851)	(4,809)	0	0	(21,851)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 From 3/1/2023 Through 3/31/2023
 (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	16,117	146,832	100,000	100,000	(83,883)
4003 Tribal Support Revenues	0	0	0	907,005	907,005	(907,005)
Total Revenue	0	16,117	146,832	1,007,005	1,007,005	(990,888)
Expenditures						
5000 Salaries & Wages	7,934	21,820	19,144	103,147	103,147	81,327
5100 Payroll Taxes	607	1,669	1,465	8,510	8,510	6,841
5110 Workmans Comp Premiums	22	61	54	247	247	186
5120 Retirement Plan	238	655	574	3,094	3,094	2,439
5130 Employee Insurance	2,383	7,293	6,816	33,982	33,982	26,689
5204 Client Services	28,347	108,525	111,331	851,625	850,625	742,100
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	0	1,000	1,000
6003 Phones/Beepers	0	0	72	0	0	0
7004 Indirect Cost Expense	0	0	7,413	0	0	0
Total Expenditures	39,531	140,022	146,868	1,007,005	1,007,005	866,983
Revenues over (under) expenditures	<u>(39,531)</u>	<u>(123,905)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(123,905)</u>
Net Revenue over(under) Expenditures	<u>(39,531)</u>	<u>(123,905)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(123,905)</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 3/1/2023 Through 3/31/2023
(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	114,858	114,858	131,449	911,793	911,793	(796,935)
Total Revenue	114,858	114,858	131,449	911,793	911,793	(796,935)
Expenditures						
5000 Salaries & Wages	34,275	95,543	61,384	523,640	523,640	428,097
5100 Payroll Taxes	2,578	7,176	4,696	43,200	43,200	36,024
5110 Workmans Comp Premiums	1,405	3,917	2,517	16,607	16,607	12,690
5120 Retirement Plan	1,028	2,659	1,449	15,709	15,709	13,050
5130 Employee Insurance	10,924	33,695	24,193	248,894	248,894	215,199
5202 Tribal Activities	1,289	1,289	28	7,700	7,700	6,411
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	0	1,147	32	12,000	12,000	10,853
5300 Rental & Leasing	(3,688)	(888)	5,317	0	0	888
5302 Dues & Subscriptions	0	1,065	315	1,207	1,207	142
5600 Equipment Repair/Maintenance	564	584	2,694	3,000	3,000	2,416
5601 Small Equipment & Furniture	0	0	370	5,250	709	709
5602 Supplies	834	1,385	13	6,000	6,000	4,615
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	277	2,265	687	13,586	13,586	11,321
5803 Uniforms	0	137	0	1,200	1,200	1,063
6003 Phones/Beeepers	579	1,792	1,638	5,400	5,400	3,608
6100 Capital Outlay	0	0	0	0	4,541	4,541
7004 Indirect Cost Expense	0	0	26,953	0	0	0
Total Expenditures	50,065	151,765	132,286	911,793	911,793	760,028
Revenues over (under) expenditures	<u>64,794</u>	<u>(36,907)</u>	<u>(837)</u>	<u>0</u>	<u>0</u>	<u>(36,907)</u>
Net Revenue over(under) Expenditures	<u>64,794</u>	<u>(36,907)</u>	<u>(837)</u>	<u>0</u>	<u>0</u>	<u>(36,907)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 3/1/2023 Through 3/31/2023
 (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	89,066	243,460	276,163	851,862	851,862	(608,402)
4003	Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004	Program Revenues	15	90	317	0	0	90
	Total Revenue	<u>89,081</u>	<u>243,550</u>	<u>276,480</u>	<u>1,129,501</u>	<u>1,129,501</u>	<u>(885,951)</u>
Expenditures							
5000	Salaries & Wages	53,150	147,554	131,555	719,742	719,742	572,188
5100	Payroll Taxes	4,057	11,261	10,020	59,379	59,379	48,118
5110	Workmans Comp Premiums	1,393	3,919	3,447	16,553	16,553	12,634
5120	Retirement Plan	1,491	4,111	3,947	21,592	21,592	17,481
5130	Employee Insurance	17,003	51,930	50,881	208,735	208,735	156,805
5205	Professional Fees	(206)	(486)	(1,183)	2,500	2,500	2,986
5299	Vehicles	5,262	10,390	11,144	35,000	35,000	24,610
5302	Dues & Subscriptions	575	2,325	75	10,000	10,000	7,675
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	715	825	100	2,000	2,000	1,175
5601	Small Equipment & Furniture	360	1,101	2,723	12,000	12,000	10,899
5602	Supplies	727	899	1,493	8,000	8,000	7,101
5802	Travel / Training	2,677	5,422	3,536	20,000	19,461	14,039
5803	Uniforms	1,116	1,871	285	5,000	5,000	3,129
6003	Phones/Beepers	253	757	701	4,000	4,000	3,243
6100	Capital Outlay	539	539	0	0	539	0
7004	Indirect Cost Expense	0	0	57,530	0	0	0
	Total Expenditures	<u>89,113</u>	<u>243,582</u>	<u>277,418</u>	<u>1,129,501</u>	<u>1,129,501</u>	<u>885,919</u>
	Revenues over (under) expenditures	<u>(32)</u>	<u>(32)</u>	<u>(938)</u>	<u>0</u>	<u>0</u>	<u>(32)</u>
	Net Revenue over(under) Expenditures	<u>(32)</u>	<u>(32)</u>	<u>(938)</u>	<u>0</u>	<u>0</u>	<u>(32)</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 3/1/2023 Through 3/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	1,101	1,513,341	1,390,413	266,600	1,965,671	(452,330)
4003	0	0	0	0	12,815	(12,815)
Total Revenue	1,101	1,513,341	1,390,413	266,600	1,978,486	(465,145)
Expenditures						
5000	0	485,368	411,083	24,000	502,208	16,840
5100	0	36,721	31,039	2,184	150,347	113,626
5110	0	17,689	14,683	1,016	19,301	1,612
5120	0	13,218	11,217	0	12,179	(1,039)
5130	0	148,868	141,016	0	172,446	23,578
5140	0	1,012	836	0	836	(176)
5202	0	7,909	7,909	6,500	22,200	14,291
5205	0	232,299	225,359	123,000	298,500	66,201
5299	0	52,162	52,162	20,550	70,162	18,000
5300	6,197	25,369	12,078	0	63,398	38,029
5302	0	1,261	1,261	0	5,200	3,939
5306	0	0	0	0	4,400	4,400
5600	0	0	0	0	2,000	2,000
5601	0	133,727	126,942	37,900	136,944	3,217
5602	45	62,483	58,132	17,350	76,488	14,005
5604	0	41	41	0	2,350	2,309
5802	0	80,969	79,900	25,800	84,563	3,594
5803	0	17,726	17,260	2,800	21,236	3,510
6100	0	201,660	201,660	5,500	333,728	132,068
Total Expenditures	6,242	1,518,482	1,392,577	266,600	1,978,486	460,004
Revenues over (under) expenditures	(5,141)	(5,141)	(2,164)	0	0	(5,141)
Net Revenue over(under) Expenditures	(5,141)	(5,141)	(2,164)	0	0	(5,141)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 3/1/2023 Through 3/31/2023
(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 Grant Revenue	0	655,275	621,180	57,800	302,744	352,531
Total Revenue	0	655,275	621,180	57,800	302,744	352,531
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	593,808	47,800	180,706	(447,531)
Total Expenditures	0	655,275	620,846	57,800	302,744	(352,531)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	334	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 3/1/2023 Through 3/31/2023
 (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	8,960	7,211,512	5,925,655	1,504,232	9,295,226	(2,083,713)
Total Revenue	8,960	7,211,512	5,925,655	1,504,232	9,295,226	(2,083,713)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	8,922	1,596,081	1,541,467	1,054,400	2,657,150	1,061,068
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	38	55,046	44,685	59,200	60,091	5,045
5802 Travel / Training	0	20,106	19,206	14,456	29,115	9,009
6100 Capital Outlay	0	5,520,095	4,300,377	326,176	6,528,078	1,007,982
Total Expenditures	8,960	7,211,512	5,925,655	1,504,232	9,295,226	2,083,713
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 - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 3/1/2023 Through 3/31/2023

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>(2,231)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>(2,231)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,231</u>	<u>2,231</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 - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 3/1/2023 Through 3/31/2023

(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 3/1/2023 Through 3/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	140,777	304,568	(97,089)	1,000,000	1,000,000	(695,432)
4003	0	(286,824)	0	785,754	785,754	(1,072,578)
4010	0	0	335,090	0	0	0
Total Revenue	140,777	17,744	238,001	1,785,754	1,785,754	(1,768,010)
Expenditures						
5000	16,158	40,476	35,495	255,757	255,757	215,281
5100	1,225	3,068	2,689	21,100	21,100	18,032
5110	75	195	178	1,108	1,108	913
5120	406	1,077	854	7,673	7,673	6,596
5130	9,194	23,537	18,346	168,616	168,616	145,079
5190	57,018	(37,800)	41,690	475,000	475,000	512,800
5202	1,061	1,061	575	3,000	3,000	1,939
5204	52,564	(17,871)	81,149	800,000	800,000	817,871
5205	239	239	256	10,000	10,000	9,761
5306	0	0	2,500	5,000	5,000	5,000
5307	251	440	276	5,000	5,000	4,560
5601	0	0	3,295	8,000	8,000	8,000
5602	2,242	2,835	2,372	9,000	9,000	6,165
5604	0	0	0	1,000	1,000	1,000
5802	0	0	0	12,000	12,000	12,000
5803	271	271	0	2,000	2,000	1,729
6003	72	216	180	1,500	1,500	1,284
7004	0	0	41,767	0	0	0
Total Expenditures	140,777	17,744	231,622	1,785,754	1,785,754	1,768,010
Revenues over (under) expenditures	0	0	6,380	0	0	0
Net Revenue over(under) Expenditures	0	0	6,380	0	0	0

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 3/1/2023 Through 3/31/2023

(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	106,205	292,449	394,549	1,350,000	1,350,000	(1,057,551)
4003 Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004 Program Revenues	15	30	0	0	0	30
4009 Third Party Billing Revenue	0	309	6,595	0	0	309
4010 Indirect Cost Revenue	0	0	270,418	0	0	0
Total Revenue	106,220	292,788	671,563	2,274,683	2,274,683	(1,981,895)
Expenditures						
5000 Salaries & Wages	66,545	186,096	160,923	1,476,030	1,476,030	1,289,934
5100 Payroll Taxes	5,089	14,231	12,284	121,773	121,773	107,542
5110 Workmans Comp Premiums	475	1,319	801	6,494	6,494	5,175
5120 Retirement Plan	1,748	4,855	4,799	44,281	44,281	39,426
5130 Employee Insurance	13,151	39,838	32,177	329,105	329,105	289,267
5202 Tribal Activities	1,920	1,920	1,956	4,000	4,000	2,080
5205 Professional Fees	193	881	2,458	75,000	75,000	74,119
5299 Vehicles	1,016	3,711	2,031	6,000	6,000	2,289
5300 Rental & Leasing	424	849	2,725	6,000	6,000	5,151
5302 Dues & Subscriptions	1,000	1,745	745	5,000	5,000	3,255
5303 License Fees & Permits	552	1,103	888	5,000	5,000	3,897
5305 Advertising	0	0	0	7,000	7,000	7,000
5306 Printing Costs	49	167	0	4,000	4,000	3,833
5307 Postage & Freight	0	0	4,221	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	5,152	6,652	1,232	10,000	10,000	3,348
5601 Small Equipment & Furniture	2,221	12,009	6,755	60,000	60,000	47,991
5602 Supplies	4,465	9,876	7,551	80,000	80,000	70,124
5604 Books & Reference Material	579	790	0	3,000	3,000	2,210
5802 Travel / Training	824	3,890	3,062	25,000	25,000	21,111
5803 Uniforms	0	975	0	2,000	2,000	1,025
6003 Phones/Beepers	514	1,579	1,121	3,000	3,000	1,421
6100 Capital Outlay	344	344	0	0	0	(344)
7004 Indirect Cost Expense	0	0	62,926	0	0	0
Total Expenditures	106,261	292,828	308,655	2,274,683	2,274,683	1,981,855
Revenues over (under) expenditures	<u>(40)</u>	<u>(40)</u>	<u>362,907</u>	<u>0</u>	<u>0</u>	<u>(40)</u>
Net Revenue over(under) Expenditures	<u>(40)</u>	<u>(40)</u>	<u>362,907</u>	<u>0</u>	<u>0</u>	<u>(40)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 3/1/2023 Through 3/31/2023
 (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	17,897	51,874	45,736	113,854	113,854	(61,980)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,632</u>	<u>226,632</u>	<u>(226,632)</u>
Total Revenue	17,897	51,874	45,736	340,486	340,486	(288,612)
Expenditures						
5000 Salaries & Wages	9,589	26,369	23,399	151,694	151,694	125,325
5100 Payroll Taxes	727	1,997	1,770	12,515	12,515	10,518
5110 Workmans Comp Premiums	50	137	122	686	686	549
5120 Retirement Plan	288	791	702	4,551	4,551	3,760
5130 Employee Insurance	3,876	11,782	8,420	47,000	47,000	35,218
5202 Tribal Activities	0	0	0	20,400	20,400	20,400
5204 Client Services	2,200	2,850	0	58,000	58,000	55,150
5205 Professional Fees	0	5,100	0	25,000	25,000	19,900
5302 Dues & Subscriptions	0	640	140	1,200	1,200	560
5303 License Fees & Permits	0	0	150	2,040	2,040	2,040
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	600	600	600
5802 Travel / Training	850	1,456	1,120	10,800	10,800	9,344
6003 Phones/Beepers	318	752	516	3,600	3,600	2,848
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>9,526</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	17,897	51,874	45,864	340,486	340,486	288,612
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(128)</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>(128)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 3/1/2023 Through 3/31/2023
 (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	36,457	30,494	380,000	380,000	(343,543)
	0	36,457	30,494	380,000	380,000	(343,543)
Expenditures						
5000	0	9,014	9,014	150,724	150,724	141,710
5100	0	680	680	11,523	11,523	10,843
5110	0	7	7	317	317	310
5120	0	270	270	4,530	4,530	4,260
5130	0	2,932	2,932	42,469	42,469	39,537
5140	0	14	14	0	0	(14)
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	524	524	3,600	3,600	3,076
5802	0	23,017	17,054	30,000	41,113	18,096
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	0	36,457	30,494	380,000	389,213	352,756
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>9,213</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>9,213</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 3/1/2023 Through 3/31/2023

(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 Grant Revenue	<u>0</u>	<u>161,199</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>(298,801)</u>
Total Revenue	0	161,199	186,293	60,000	460,000	(298,801)
Expenditures						
5204 Client Services	<u>0</u>	<u>161,199</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>298,801</u>
Total Expenditures	0	161,199	186,293	60,000	460,000	298,801
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 - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 3/1/2023 Through 3/31/2023
 (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	235,717	221,773	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	235,717	221,773	265,358	265,358	(29,641)
Expenditures						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	17,739	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	52,141	38,197	65,181	81,781	29,640
Total Expenditures	0	235,717	221,773	265,358	265,358	29,641
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report
 4148 - 2019-2021 EPA Air Quality
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	0	177,830	177,830	56,777	187,000	(9,170)
Total Revenue	0	177,830	177,830	56,777	187,000	(9,170)
Expenditures						
5000 Salaries & Wages	0	90,023	90,023	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	6,887	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	3,223	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,658	900	2,643	(15)
5130 Employee Insurance	0	49,184	49,184	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	4,000	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,756	100	7,900	2,144
5602 Supplies	0	2,352	2,352	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	177,830	177,830	56,777	187,000	9,170
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 - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 3/1/2023 Through 3/31/2023
 (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	231,362	190,357	323,446	323,446	(92,084)
Total Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	93,403	52,398	106,746	185,486	92,083
Total Expenditures	0	231,362	190,357	323,446	323,446	92,084
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
 4232 - 2017 IHBG
 From 3/1/2023 Through 3/31/2023
 (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 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 3/1/2023 Through 3/31/2023

(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	1,391,068	1,181,427	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,443,317	1,185,676	323,767	1,616,478	(173,162)
Expenditures						
5000	0	589,222	510,237	138,827	616,015	26,794
5100	0	44,903	38,873	10,620	48,085	3,181
5110	0	22,458	19,219	4,998	22,869	411
5120	0	16,648	14,901	4,165	26,537	9,889
5130	0	221,161	199,264	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	5,735	6,000	20,500	14,185
5205	0	168,140	103,124	46,850	217,021	48,881
5300	0	21,678	18,938	5,070	24,600	2,922
5600	0	4,447	3,514	4,000	17,000	12,553
5602	0	30,180	25,759	10,246	35,986	5,806
5802	0	30,953	25,225	25,578	52,200	21,247
6003	0	10,687	9,586	3,360	13,440	2,753
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	0	1,442,543	1,194,230	323,767	1,616,478	173,936
Revenues over (under) expenditures	0	774	(8,554)	0	0	774
 Net Revenue over(under) Expenditur...	0	774	(8,554)	0	0	774

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4351 - 2016 IHBG
 From 3/1/2023 Through 3/31/2023
 (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	0	2,213	0	0	2,213	0
Total Revenue	0	297,441	261,225	295,228	297,441	0
Expenditures						
5000 Salaries & Wages	0	98,989	75,990	73,990	98,990	1
5100 Payroll Taxes	0	8,672	6,886	6,733	8,672	0
5110 Workmans Comp Premiums	0	2,340	1,190	1,190	2,340	0
5120 Retirement Plan	0	2,970	2,280	2,220	2,970	0
5130 Employee Insurance	0	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	0	29,529	29,529	86,272	29,529	(0)
Total Expenditures	0	297,441	261,225	295,228	297,441	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 3/1/2023 Through 3/31/2023
 (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 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4364 - 2019-2020 Child Care Dev Yr 1
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	0	61,546	61,546	65,911	79,564	(18,018)
Total Revenue	0	61,546	61,546	65,911	79,564	(18,018)
Expenditures						
5000 Salaries & Wages	0	27,533	27,533	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,106	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	61,546	65,911	79,564	18,018
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 - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	0	186,919	106,743	299,655	299,655	(112,736)
Total Revenue	0	186,919	106,743	299,655	299,655	(112,736)
Expenditures						
5000 Salaries & Wages	0	49,201	36,666	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	2,805	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,754	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,087	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	25,366	84,756	84,756	51,507
5301 Property Repair & Maintance	0	42,017	36,600	60,000	60,000	17,983
5600 Equipment Repair/Maintenance	0	701	701	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	106,743	299,655	299,655	112,736
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 - Unposted Transactions Included In Report
 4380 - 2020 BIA Self Gov GLRI yr. 1
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	0	30,248	1,610	120,000	146,992	(116,744)
Total Revenue	0	30,248	1,610	120,000	146,992	(116,744)
Expenditures						
5000 Salaries & Wages	3,192	29,080	1,214	45,000	60,517	31,437
5100 Payroll Taxes	244	2,220	92	3,452	4,355	2,135
5110 Workmans Comp Premiums	131	1,189	50	1,620	2,043	854
5120 Retirement Plan	96	870	36	1,350	1,703	833
5130 Employee Insurance	726	5,186	270	25,528	29,925	24,739
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	4,050	145
5802 Travel / Training	194	2,118	0	15,000	16,603	14,485
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	4,582	44,643	4,230	120,000	146,992	102,349
Revenues over (under) expenditures	<u>(4,582)</u>	<u>(14,395)</u>	<u>(2,620)</u>	<u>0</u>	<u>0</u>	<u>(14,395)</u>
Net Revenue over(under) Expenditures	<u>(4,582)</u>	<u>(14,395)</u>	<u>(2,620)</u>	<u>0</u>	<u>0</u>	<u>(14,395)</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 3/1/2023 Through 3/31/2023
 (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	10,355	10,355	(10,355)
Total Revenue	0	0	0	10,355	10,355	(10,355)
Expenditures						
5204 Client Services	0	5,034	0	10,355	9,320	4,286
5600 Equipment Repair/Maintenance	0	0	0	0	1,035	1,035
Total Expenditures	0	5,034	0	10,355	10,355	5,321
Revenues over (under) expenditures	0	(5,034)	0	0	0	(5,034)
Net Revenue over(under) Expenditures	0	(5,034)	0	0	0	(5,034)

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 3/1/2023 Through 3/31/2023
 (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>2,828</u>	<u>2,828</u>	<u>4,680</u>	<u>4,680</u>	<u>(1,852)</u>
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	<u>0</u>	<u>1,778</u>	<u>1,778</u>	<u>2,000</u>	<u>2,000</u>	<u>222</u>
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 3/1/2023 Through 3/31/2023
 (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	90,280	37,028	91,607	91,607	(1,327)
Total Revenue	0	90,280	37,028	91,607	91,607	(1,327)
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	0	48,994	14,161	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	0	90,280	41,950	91,607	91,607	1,327
Revenues over (under) expenditures	0	0	(4,921)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(4,921)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report
 4454 - USDA FDPIR CARES Act
 From 3/1/2023 Through 3/31/2023
 (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	349,438	2,693	241,800	356,325	(6,887)
Total Revenue	0	349,438	2,693	241,800	356,325	(6,887)
Expenditures						
5601 Small Equipment & Furniture	0	11,504	2,693	0	18,877	7,373
6100 Capital Outlay	0	337,933	21,201	241,800	337,448	(485)
Total Expenditures	0	349,438	23,894	241,800	356,325	6,887
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(21,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(21,201)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report
 4455 - USDA Nutrition Education
 From 3/1/2023 Through 3/31/2023
 (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	8,047	8,047	11,080	11,080	(3,033)
Total Revenue	0	8,047	8,047	11,080	11,080	(3,033)
Expenditures						
5601 Small Equipment & Furniture	0	8,047	8,047	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	8,047	11,080	11,080	3,033
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 - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
 4461 - 2020-2023 DOJ OVW
 From 3/1/2023 Through 3/31/2023
 (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	17,036	107,641	15,553	299,815	299,815	(192,174)
Total Revenue	17,036	107,641	15,553	299,815	299,815	(192,174)
Expenditures						
5000 Salaries & Wages	2,486	47,106	15,502	95,052	95,052	47,946
5100 Payroll Taxes	190	3,604	1,186	7,604	7,604	4,000
5110 Workmans Comp Premiums	13	195	31	390	390	195
5120 Retirement Plan	75	1,407	462	2,852	2,852	1,445
5130 Employee Insurance	469	8,134	2,834	41,765	41,765	33,631
5140 Other Employee Benefits	0	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	1,664	15,092	4,742	50,400	54,930	39,838
5205 Professional Fees	287	5,303	0	47,545	44,995	39,692
5299 Vehicles	0	1,935	197	0	6,000	4,065
5302 Dues & Subscriptions	0	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	948	5,073	5,073	4,125
5602 Supplies	0	1,274	481	6,234	4,734	3,460
5802 Travel / Training	0	21,341	9,868	36,000	30,000	8,659
6003 Phones/Beepers	0	216	0	0	2,520	2,304
Total Expenditures	5,184	107,641	36,769	299,815	299,815	192,174
Revenues over (under) expenditures	11,852	0	(21,216)	0	0	0
Net Revenue over(under) Expenditures	11,852	0	(21,216)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 3/1/2023 Through 3/31/2023
 (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	194,738	163,551	450	315,699	(120,961)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	0	195,551	164,365	450	315,699	(120,148)
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	1,197	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	770	0	23,270	3,281
5602 Supplies	0	5,344	2,496	0	8,000	2,656
5802 Travel / Training	0	59	59	0	7,000	6,941
5803 Uniforms	0	212	212	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	41,060	35,535	0	73,832	32,772
Total Expenditures	0	195,534	165,962	450	315,699	120,165
Revenues over (under) expenditures	0	18	(1,597)	0	0	18
Net Revenue over(under) Expenditures	0	18	(1,597)	0	0	18

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 3/1/2023 Through 3/31/2023

(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 3/1/2023 Through 3/31/2023

(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	68,244	68,244	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,244	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	52,367	138,897	154,469	102,102
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,244	68,244	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 3/1/2023 Through 3/31/2023

(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	26,830	9,247	26,830	26,830	0
Total Revenue	0	26,830	9,247	26,830	26,830	0
Expenditures						
5202 Tribal Activities	0	330	330	8,000	330	(0)
5204 Client Services	0	26,500	27,565	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	27,895	26,830	26,830	(0)
Revenues over (under) expenditures	0	0	(18,648)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(18,648)	0	0	0

Little River Band Of Ottawa Indians

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

4477 - 2020-2023 CCDB Discretionary

From 3/1/2023 Through 3/31/2023

(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 - 4480--IHBG 2021 - Unposted Transactions Included In Report
 4480 - 2021 IHBG
 From 3/1/2023 Through 3/31/2023
 (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	166,158	23,795	291,767	291,767	(125,609)
Total Revenue	0	166,158	23,795	291,767	291,767	(125,609)
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	125	20,741	5,821	60,000	60,000	39,259
5302 Dues & Subscriptions	500	2,733	2,233	3,270	3,270	537
5600 Equipment Repair/Maintenance	93	1,638	373	10,000	10,000	8,362
5601 Small Equipment & Furniture	42	17,636	10,022	20,000	20,000	2,364
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	5,211	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
Total Expenditures	760	178,643	25,630	291,767	291,767	113,124
Revenues over (under) expenditures	<u>(760)</u>	<u>(12,485)</u>	<u>(1,835)</u>	<u>0</u>	<u>0</u>	<u>(12,485)</u>
Net Revenue over(under) Expenditures	<u>(760)</u>	<u>(12,485)</u>	<u>(1,835)</u>	<u>0</u>	<u>0</u>	<u>(12,485)</u>

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 3/1/2023 Through 3/31/2023

(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 3/1/2023 Through 3/31/2023

(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	10,203	170,441	58,572	89,000	221,000	(50,559)
Total Revenue	10,203	170,441	58,572	89,000	221,000	(50,559)
Expenditures						
5000 Salaries & Wages	3,378	78,875	36,009	46,351	92,702	13,827
5100 Payroll Taxes	258	6,034	2,755	3,558	7,116	1,082
5110 Workmans Comp Premiums	138	3,150	1,396	1,900	3,800	650
5120 Retirement Plan	101	2,354	1,071	927	1,854	(500)
5130 Employee Insurance	2,072	43,348	20,067	25,403	52,066	8,718
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	4,435	29,529	883	1,083	37,135	7,606
5802 Travel / Training	(180)	4,045	1,316	4,820	13,911	9,866
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
Total Expenditures	10,203	170,441	65,357	89,000	221,000	50,559
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(6,785)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (6,785)	 0	 0	 0

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 3/1/2023 Through 3/31/2023
 (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	28,345	28,345	65,690	65,690	(37,345)
Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Expenditures						
5000 Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100 Payroll Taxes	0	609	609	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	42	150	150	108
5120 Retirement Plan	0	232	232	960	960	728
5130 Employee Insurance	0	15,142	15,142	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	4,357	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
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
 4487 - American Rescue LIHEAP
 From 3/1/2023 Through 3/31/2023
 (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 Grant Revenue	0	110,843	9,717	257,505	257,505	(146,662)
Total Revenue	0	110,843	9,717	257,505	257,505	(146,662)
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	110,843	15,067	231,863	231,863	121,020
Total Expenditures	0	110,843	15,067	257,506	257,506	146,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,350)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
 Net Revenue over(under) Expenditures	 0	 0	 (5,350)	 (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 3/1/2023 Through 3/31/2023
 (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	90	90	8,100	40,392	(40,302)
Total Revenue	0	90	90	8,100	40,392	(40,302)
Expenditures						
5000 Salaries & Wages	0	0	0	0	5,000	5,000
5100 Payroll Taxes	0	0	0	0	413	413
5301 Property Repair & Maintance	0	0	0	0	5,000	5,000
5306 Printing Costs	0	0	0	0	2,500	2,500
5307 Postage & Freight	0	0	0	0	250	250
5600 Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601 Small Equipment & Furniture	0	90	90	6,000	6,000	5,910
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
Total Expenditures	0	90	90	8,100	40,392	40,302
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 - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 3/1/2023 Through 3/31/2023

(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>8,056</u>	<u>98</u>	<u>31,732</u>	<u>107,124</u>	<u>(99,068)</u>
Total Revenue	0	8,056	98	31,732	107,124	(99,068)
Expenditures						
5204 Client Services	0	1,580	0	0	20,965	19,385
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,595</u>	<u>3,595</u>
Total Expenditures	0	8,056	98	31,732	107,124	99,068
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 - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 3/1/2023 Through 3/31/2023

(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>2,505</u>	<u>2,505</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,495</u>
Total Expenditures	<u>2,505</u>	<u>2,505</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,495</u>
Revenues over (under) expenditures	<u><u>(2,505)</u></u>	<u><u>(2,505)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,505)</u></u>
Net Revenue over(under) Expenditures	<u>(2,505)</u>	<u>(2,505)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,505)</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 3/1/2023 Through 3/31/2023

(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>2,527</u>	<u>4,636</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(364)</u>
Total Revenue	2,527	4,636	0	5,000	5,000	(364)
Expenditures						
5204 Client Services	<u>404</u>	<u>5,041</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(41)</u>
Total Expenditures	404	5,041	0	5,000	5,000	(41)
Revenues over (under) expenditures	<u><u>2,122</u></u>	<u><u>(405)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(405)</u></u>
Net Revenue over(under) Expenditures	<u>2,122</u>	<u>(405)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(405)</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 3/1/2023 Through 3/31/2023
 (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	1,917	255,853	96,055	323,332	323,332	(67,479)
Total Revenue	1,917	255,853	96,055	323,332	323,332	(67,479)
Expenditures						
5000 Salaries & Wages	8,173	131,293	44,690	98,549	98,549	(32,744)
5100 Payroll Taxes	625	9,862	3,374	7,520	7,520	(2,342)
5110 Workmans Comp Premiums	156	2,303	689	4,248	4,248	1,945
5120 Retirement Plan	173	3,246	1,066	2,957	2,957	(289)
5130 Employee Insurance	4,810	66,021	24,893	94,347	94,347	28,326
5140 Other Employee Benefits	0	197	0	0	0	(197)
5299 Vehicles	127	2,920	0	4,500	4,500	1,580
5302 Dues & Subscriptions	0	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	750	2,000	2,000	1,250
5601 Small Equipment & Furniture	2,334	10,503	0	7,000	15,690	5,187
5602 Supplies	1,020	2,947	580	5,000	7,500	4,553
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	0	579	0	1,500	1,500	921
6000 Utilities	0	0	0	14,000	9,810	9,810
6003 Phones/Beeepers	108	1,589	288	1,200	1,200	(389)
7004 Indirect Cost Expense	0	37,765	19,835	67,511	67,511	29,746
Total Expenditures	17,526	272,799	96,164	323,332	323,332	50,533
Revenues over (under) expenditures	<u>(15,609)</u>	<u>(16,947)</u>	<u>(109)</u>	<u>0</u>	<u>0</u>	<u>(16,947)</u>
 Net Revenue over(under) Expenditures	 (15,609)	 (16,947)	 (109)	 0	 0	 (16,947)

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 3/1/2023 Through 3/31/2023
 (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>36,913</u>	<u>1,546</u>	<u>56,397</u>	<u>56,397</u>	<u>(19,484)</u>
Total Revenue	0	36,913	1,546	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	1,122	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	982	2,400	2,400	24
5802 Travel / Training	<u>0</u>	<u>202</u>	<u>0</u>	<u>9,360</u>	<u>4,360</u>	<u>4,158</u>
Total Expenditures	0	36,913	2,104	56,397	56,397	19,484
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(558)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (558)	 0	 0	 0

Little River Band Of Ottawa Indians

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

4504 - 2022 LIHEAP

From 3/1/2023 Through 3/31/2023

(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>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Total Revenue	0	2,900	0	2,956	180,932	(178,032)
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>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 - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 From 3/1/2023 Through 3/31/2023
 (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	14,799	22,454	0	227,324	227,324	(204,870)
Total Revenue	14,799	22,454	0	227,324	227,324	(204,870)
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	14,799	22,454	0	215,958	215,958	193,504
5602 Supplies	0	0	0	320	320	320
Total Expenditures	14,799	22,454	0	227,324	227,324	204,870
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 - 4506--2022 IHBG - Unposted Transactions Included In Report
 4506 - 2022 IHBG
 From 3/1/2023 Through 3/31/2023
 (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	47,726	0	401,582	401,582	(353,856)
	Total Revenue	0	47,726	0	401,582	401,582	(353,856)
Expenditures							
5000	Salaries & Wages	2,532	7,429	0	71,600	71,600	64,171
5100	Payroll Taxes	194	542	0	5,442	5,442	4,900
5110	Workmans Comp Premiums	127	370	0	3,437	3,437	3,067
5120	Retirement Plan	76	222	0	2,148	2,148	1,926
5130	Employee Insurance	1,624	4,466	0	49,404	49,404	44,938
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	590	25,411	0	50,000	40,000	14,589
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	0	333	0	3,000	2,400	2,067
5802	Travel / Training	1,661	6,234	0	10,000	10,000	3,766
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	0	4,531	0	15,000	15,000	10,469
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	6,803	61,391	0	401,582	401,582	340,191
	Revenues over (under) expenditures	<u>(6,803)</u>	<u>(13,665)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,665)</u>
	Net Revenue over(under) Expenditures	(6,803)	(13,665)	0	0	0	(13,665)

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 3/1/2023 Through 3/31/2023

(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>175,000</u>	<u>175,000</u>	<u>(175,000)</u>
Total Revenue	0	0	0	175,000	175,000	(175,000)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total Expenditures	0	0	0	175,000	175,000	175,000
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report

4508 - ARP EPA Air Quality 2022

From 3/1/2023 Through 3/31/2023

(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	0	0	0	33,500	33,500	(33,500)
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	0	0	0	33,500	33,500	33,500
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4510 - 2022 Elders Meals

From 3/1/2023 Through 3/31/2023

(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	17,320	17,320	0	126,700	126,700	(109,380)
Total Revenue	17,320	17,320	0	126,700	126,700	(109,380)
Expenditures						
5000 Salaries & Wages	2,880	7,947	0	60,000	60,000	52,053
5100 Payroll Taxes	220	608	0	5,000	5,000	4,392
5110 Workmans Comp Premiums	69	192	0	1,300	1,300	1,108
5120 Retirement Plan	0	(22)	0	1,800	1,800	1,822
5130 Employee Insurance	1,571	4,657	0	24,000	24,000	19,343
5202 Tribal Activities	0	0	0	5,000	3,000	3,000
5204 Client Services	2,749	3,761	0	27,100	29,100	25,339
5602 Supplies	177	177	0	500	500	323
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	7,666	17,320	0	126,700	126,700	109,380
Revenues over (under) expenditures	<u>9,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>9,654</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 - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report
 4511 - IHS Well & Septic 2020
 From 3/1/2023 Through 3/31/2023
 (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>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(28,450)</u>
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	<u>0</u>	<u>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>28,450</u>
Total Expenditures	0	41,550	0	70,000	70,000	28,450
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 - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
 4512 - EPA PPG GAP FY23-24
 From 3/1/2023 Through 3/31/2023
 (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	17,269	114,880	0	338,000	358,000	(243,120)
Total Revenue	17,269	114,880	0	338,000	358,000	(243,120)
Expenditures						
5000 Salaries & Wages	9,320	65,004	0	139,650	142,578	77,574
5100 Payroll Taxes	713	4,969	0	10,720	10,945	5,976
5110 Workmans Comp Premiums	382	2,653	0	5,027	5,129	2,476
5120 Retirement Plan	280	1,941	0	4,190	4,278	2,337
5130 Employee Insurance	3,253	17,923	0	38,127	40,639	22,716
5140 Other Employee Benefits	0	198	0	0	0	(198)
5202 Tribal Activities	988	1,834	0	6,000	6,000	4,166
5205 Professional Fees	0	6,480	0	45,737	45,737	39,257
5300 Rental & Leasing	0	642	0	7,940	7,940	7,298
5600 Equipment Repair/Maintenance	0	183	0	4,500	4,500	4,317
5602 Supplies	1,597	3,089	0	14,402	28,547	25,458
5802 Travel / Training	347	6,832	0	57,483	57,483	50,651
6003 Phones/Beeepers	389	3,132	0	4,224	4,224	1,092
Total Expenditures	17,269	114,880	0	338,000	358,000	243,120
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 - 4513 -- VOCA 2023 - Unposted Transactions Included In Report
 4513 - 2023 VOCA Tribal Victim Service
 From 3/1/2023 Through 3/31/2023
 (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	7,883	45,559	0	235,893	235,893	(190,334)
Total Revenue	7,883	45,559	0	235,893	235,893	(190,334)
Expenditures						
5000 Salaries & Wages	4,221	27,946	0	134,422	134,422	106,476
5100 Payroll Taxes	314	2,070	0	10,283	10,283	8,213
5110 Workmans Comp Premiums	22	143	0	605	605	462
5120 Retirement Plan	127	825	0	4,033	4,033	3,208
5130 Employee Insurance	1,793	11,972	0	74,630	74,630	62,658
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	750	750	0	2,500	2,500	1,750
5802 Travel / Training	450	475	0	5,800	5,800	5,325
6003 Phones/Beepers	207	1,283	0	3,000	3,000	1,717
Total Expenditures	7,883	45,559	0	235,893	235,893	190,334
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 - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 3/1/2023 Through 3/31/2023
 (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	17,476	0	72,500	72,500	(55,024)
Total Revenue	0	17,476	0	72,500	72,500	(55,024)
Expenditures						
5000 Salaries & Wages	3,392	22,005	0	40,608	40,608	18,603
5100 Payroll Taxes	259	1,683	0	3,169	3,169	1,486
5110 Workmans Comp Premiums	18	114	0	205	205	92
5120 Retirement Plan	102	655	0	1,219	1,219	564
5130 Employee Insurance	767	4,588	0	10,537	10,537	5,949
5140 Other Employee Benefits	0	82	0	0	0	(82)
5204 Client Services	1,146	1,940	0	7,146	7,146	5,206
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	0	209	0	6,120	6,120	5,911
5802 Travel / Training	128	128	0	1,996	2,696	2,568
6003 Phones/Beepers	0	0	0	900	200	200
Total Expenditures	5,812	31,403	0	72,500	72,500	41,097
Revenues over (under) expenditures	<u>(5,812)</u>	<u>(13,928)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,928)</u>
Net Revenue over(under) Expenditures	<u>(5,812)</u>	<u>(13,928)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13,928)</u>

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 3/1/2023 Through 3/31/2023
 (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	11,647	23,087	0	70,000	70,000	(46,913)
Total Revenue	11,647	23,087	0	70,000	70,000	(46,913)
Expenditures						
5000 Salaries & Wages	3,094	13,777	0	36,000	36,000	22,223
5100 Payroll Taxes	237	1,054	0	2,763	2,763	1,709
5110 Workmans Comp Premiums	16	72	0	86	86	14
5120 Retirement Plan	93	413	0	1,080	1,080	667
5130 Employee Insurance	2,066	8,097	0	20,071	20,071	11,974
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	300	300	0	0	0	(300)
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	348	779	0	6,400	6,400	5,621
5802 Travel / Training	140	1,624	0	2,000	2,000	376
6003 Phones/Beepers	72	216	0	600	600	384
Total Expenditures	6,366	29,526	0	70,000	70,000	40,474
Revenues over (under) expenditures	<u>5,282</u>	<u>(6,439)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,439)</u>
 Net Revenue over(under) Expenditures	 5,282	 (6,439)	 0	 0	 0	 (6,439)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report
 4516 - 2023 USDA Food Distribution
 From 3/1/2023 Through 3/31/2023
 (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	364,711	364,711	(364,711)
Total Revenue	0	0	0	364,711	364,711	(364,711)
Expenditures						
5000 Salaries & Wages	0	0	0	94,730	94,730	94,730
5100 Payroll Taxes	0	0	0	7,105	7,105	7,105
5110 Workmans Comp Premiums	0	0	0	4,003	4,003	4,003
5120 Retirement Plan	0	0	0	2,786	2,786	2,786
5130 Employee Insurance	0	0	0	95,436	95,436	95,436
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	0	0	0	12,000	12,000	12,000
5301 Property Repair & Maintance	0	0	0	8,500	8,500	8,500
5302 Dues & Subscriptions	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	0	0	8,000	8,000	8,000
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	55	0	22,500	22,500	22,445
6003 Phones/Beepers	0	0	0	1,500	1,500	1,500
7004 Indirect Cost Expense	0	0	0	76,151	76,151	76,151
Total Expenditures	0	55	0	364,711	364,711	364,656
Revenues over (under) expenditures	<u>0</u>	<u>(55)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(55)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4517 - State of MI Behavioral Health
 From 3/1/2023 Through 3/31/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
Grant Revenue	4002 3,600	21,938	0	170,000	170,000	21,938
Total Revenue	3,600	21,938	0	170,000	170,000	21,938
Expenditures						
Salaries & Wages	5000 0	0	0	52,000	52,000	0
Payroll Taxes	5100 0	0	0	3,995	3,995	0
Workmans Comp Premiums	5110 0	0	0	1,560	1,560	0
Retirement Plan	5120 0	0	0	1,560	1,560	0
Employee Insurance	5130 0	0	0	17,885	17,885	0
Professional Fees	5205 3,600	21,938	0	90,000	90,000	(21,938)
Supplies	5602 0	0	0	1,200	1,200	0
Travel / Training	5802 0	0	0	1,800	1,800	0
Total Expenditures	3,600	21,938	0	170,000	170,000	(21,938)
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 - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
 4520 - FY23 USDA FDPIR Nutrition Ed
 From 3/1/2023 Through 3/31/2023
 (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	612	612	0	27,500	27,500	(26,888)
Total Revenue	612	612	0	27,500	27,500	(26,888)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	7,500	7,500	7,500
5602 Supplies	2,554	2,554	0	20,000	17,250	14,696
5802 Travel / Training	380	992	0	0	2,750	1,758
Total Expenditures	2,934	3,546	0	27,500	27,500	23,954
Revenues over (under) expenditures	<u>(2,323)</u>	<u>(2,934)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,934)</u>
 Net Revenue over(under) Expenditures	 (2,323)	 (2,934)	 0	 0	 0	 (2,934)

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 1/31/2023 Through 3/31/2023
 (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>1,751,385</u>	<u>1,751,385</u>	<u>67,600</u>	<u>20,728,302</u>	<u>20,728,302</u>	<u>(18,976,918)</u>
Total Revenue	1,751,385	1,751,385	67,600	20,728,302	20,728,302	(18,976,918)
Expenditures						
5204 Client Services	221,008	1,735,808	(32)	20,698,302	20,698,302	18,962,494
5205 Professional Fees	0	0	69,638	0	0	0
5302 Dues & Subscriptions	2,760	2,760	0	0	0	(2,760)
5305 Advertising	0	0	85	0	0	0
5306 Printing Costs	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	331	331	0	10,000	10,000	9,669
5600 Equipment Repair/Maintenance	0	0	1,000	0	0	0
5601 Small Equipment & Furniture	0	0	36,366	0	0	0
6100 Capital Outlay	<u>11,258</u>	<u>12,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,486)</u>
Total Expenditures	235,357	1,751,385	107,056	20,728,302	20,728,302	18,976,918
Revenues over (under) expenditures	<u><u>1,516,028</u></u>	<u><u>0</u></u>	<u><u>(39,456)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>1,516,028</u>	<u>0</u>	<u>(39,456)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 3/1/2023 Through 3/31/2023
 (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	(36)	0	0	0	(36)
4004 Program Revenues	<u>60,812</u>	<u>80,818</u>	<u>78,805</u>	<u>0</u>	<u>0</u>	<u>80,818</u>
Total Revenue	60,812	80,782	78,805	0	0	80,782
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	2,846	8,538	0	0	0	(8,538)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,846	8,538	30,471	0	0	(8,538)
Revenues over (under) expenditures	<u><u>57,965</u></u>	<u><u>72,244</u></u>	<u><u>48,334</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>72,244</u></u>
 Net Revenue over(under) Expenditures	 <u>57,965</u>	 <u>72,244</u>	 <u>48,334</u>	 <u>0</u>	 <u>0</u>	 <u>72,244</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 3/1/2023 Through 3/31/2023
 (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	11,130	31,696	27,315	123,621	123,621	91,925
5100	Payroll Taxes	851	2,422	2,089	10,199	10,199	7,777
5110	Workmans Comp Premiums	501	1,457	1,230	4,331	4,331	2,874
5120	Retirement Plan	334	951	820	3,709	3,709	2,758
5130	Employee Insurance	3,877	11,845	8,807	70,915	70,915	59,070
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	396	954	811	5,000	5,000	4,046
5301	Property Repair & Maintance	0	189	428	90,000	90,000	89,811
5302	Dues & Subscriptions	0	400	372	1,250	1,250	850
5303	License Fees & Permits	327	2,391	1,964	5,000	5,000	2,609
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	0	0	755	10,000	10,000	10,000
5601	Small Equipment & Furniture	895	5,311	1,161	18,500	18,500	13,189
5602	Supplies	271	1,385	765	7,000	7,000	5,615
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	15	1,370	1,313	11,000	11,000	9,630
5803	Uniforms	0	0	121	800	800	800
6000	Utilities	1,230	4,030	2,963	19,000	19,000	14,970
6003	Phones/Beepers	166	517	530	3,000	3,000	2,483
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	19,993	64,918	51,445	491,633	491,633	426,715
	Revenues over (under) expenditures	<u>(19,993)</u>	<u>(64,918)</u>	<u>(51,445)</u>	<u>(1)</u>	<u>(1)</u>	<u>(64,917)</u>
	 Net Revenue over(under) Expenditures	 (19,993)	 (64,918)	 (51,445)	 (1)	 (1)	 (64,917)

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 3/1/2023 Through 3/31/2023
 (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	11,130	31,756	27,315	123,614	123,614	91,858
5100	Payroll Taxes	850	2,426	2,089	10,198	10,198	7,772
5110	Workmans Comp Premiums	501	1,458	1,230	4,331	4,331	2,873
5120	Retirement Plan	334	953	820	3,708	3,708	2,755
5130	Employee Insurance	3,877	11,844	8,806	70,915	70,915	59,071
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	20	1,061	929	5,000	5,000	3,939
5300	Rental & Leasing	0	72	0	500	500	428
5301	Property Repair & Maintance	96	375	600	6,000	6,000	5,625
5302	Dues & Subscriptions	0	475	400	1,200	1,200	725
5303	License Fees & Permits	0	1,216	1,749	4,500	4,500	3,284
5306	Printing Costs	18	150	0	400	400	250
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	1,848	2,029	5,273	15,000	15,000	12,971
5601	Small Equipment & Furniture	0	0	3,603	3,000	3,000	3,000
5602	Supplies	355	2,319	924	8,000	8,000	5,681
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	581	2,026	0	11,000	11,000	8,974
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	1,114	2,815	2,748	15,000	15,000	12,185
6003	Phones/Beepers	92	303	465	3,000	3,000	2,697
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	20,816	61,277	57,244	473,216	473,216	411,939
	Revenues over (under) expenditures	<u>(20,816)</u>	<u>(61,277)</u>	<u>(57,244)</u>	<u>1</u>	<u>1</u>	<u>(61,278)</u>
	Net Revenue over(under) Expenditures	<u>(20,816)</u>	<u>(61,277)</u>	<u>(57,244)</u>	<u>1</u>	<u>1</u>	<u>(61,278)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 3/1/2023 Through 3/31/2023
 (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	0	(1,932)	(1,985)	123,614	123,614	125,546
5100	Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110	Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120	Retirement Plan	0	(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	15,000	15,000
5299	Vehicles	173	1,997	1,312	6,000	6,000	4,003
5301	Property Repair & Maintance	30	30	378	10,000	10,000	9,970
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	20	1,000	1,000	1,000
5305	Advertising	0	0	0	0	200	200
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	168	4,030	12,000	30,000	29,832
5601	Small Equipment & Furniture	0	0	286	4,000	4,000	4,000
5602	Supplies	1,108	1,331	441	7,500	7,500	6,169
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	30	11,000	6,000	6,000
5803	Uniforms	0	0	287	800	800	800
6000	Utilities	1,392	4,622	4,468	22,000	22,000	17,378
6003	Phones/Beepers	77	192	9	6,000	6,000	5,808
6100	Capital Outlay	0	0	0	38,333	20,133	20,133
6300	Depreciation	0	0	0	114,880	114,880	114,880
	Total Expenditures	2,780	6,144	8,978	457,879	457,879	451,735
	Revenues over (under) expenditures	<u>(2,780)</u>	<u>(6,144)</u>	<u>(8,978)</u>	<u>1</u>	<u>1</u>	<u>(6,145)</u>
	Net Revenue over(under) Expenditures	<u>(2,780)</u>	<u>(6,144)</u>	<u>(8,978)</u>	<u>1</u>	<u>1</u>	<u>(6,145)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 3/1/2023 Through 3/31/2023
 (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	3,333	0	0	0	(3,333)
6003 Phones/Beeperes	0	0	1,859	0	0	0
Total Expenditures	1,111	3,333	1,859	0	0	(3,333)
Revenues over (under) expenditures	(1,111)	(3,333)	(1,497)	0	0	(3,333)
Net Revenue over(under) Expenditures	(1,111)	(3,333)	(1,497)	0	0	(3,333)

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 3/1/2023 Through 3/31/2023
 (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	14,413	45,932	105,160	0	(78,706)	(124,639)
5701 Taxes	0	78,706	79,328	0	78,706	0
Total Expenditures	14,413	124,639	184,488	0	0	(124,639)
Revenues over (under) expenditures	(14,413)	(124,639)	(184,488)	0	0	(124,639)
 Net Revenue over(under) Expenditures	(14,413)	(124,639)	(184,488)	0	0	(124,639)

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 3/1/2023 Through 3/31/2023
 (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	802,306	802,306	3,406	0	0	(802,306)
5195 Per Capita - 55+	1,087,159	1,087,159	0	0	0	(1,087,159)
Total Expenditures	1,889,464	1,889,464	3,406	0	0	(1,889,464)
Revenues over (under) expenditures	(1,889,464)	(1,889,464)	(3,406)	0	0	(1,889,464)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(1,889,464)	(1,889,464)	0	0	0	1,889,464
Total Other Financing Sources (Uses)	(1,889,464)	(1,889,464)	0	0	0	1,889,464
Net Revenue over(under) Expenditures	0	0	(3,406)	0	0	0

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	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
			1/25/23	MBOG2023-07	45,000	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	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
4370	Elder Mreals Yr. 1	122,900	1/6/23	MBOG2023-03	12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App.1/10/23
4449	2020-23 Nutr. Serv.	10,355	1/6/23	MBOG2023-04	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
1030-120	Surveillance	1,637,763	1/18/23	MBOG2023-05	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
2000-405	Grants	118,618	1/18/23	MBOG2023-06	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.2%	App. 1/18/23
4520	23 USDA Nutr. Ed.	27,500	2/3/23	MBOG2023-08	2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 2/7/23
4452	IHBG Cares Act	91,607	2/6/23	MBOG2023-09	2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 2/7/23
2000-402	Accounting	1,357,018	2/14/23	MBOG2023-10	5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 2/15/23
2000-459	Gov. Center Bldgs.	718,314	2/22/23	MBOG2023-11	2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 2/22/23
4031	Natural Resources	911,793	2/22/23	MBOG2023-12	4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 2/28/23

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
4499	3/30/23	MBOG2023-13	4,190	4,190	Dec. Utilities/Inc. Small Equipment	1	1.3%	App. 3/30/23
4150	3/30/23	MBOG2023-14	428	428	Dec.Capital Outlay/Inc. Property Repair	1	0.2%	App. 3/30/23
7500-703	3/30/23	MBOG2023-15	5,000	5,000	Dec. Travel/Inc. Professional Fees	1	1.1%	App. 3/30/23
1010-175	3/30/23	MBOG2023-16	450	450	Dec. Travel/Inc. Phones	1	1.3%	App. 3/30/23

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: March 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2023 Budget						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		SA2023-02	23-0222-029	1		50,000			302,549
1010-154	Tribal Historic Preservation	284,531									284,531
TBD	Workforce Development	49,876									49,876
	Sub-total:	2,147,622		0		1		50,000			2,197,622

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: March 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		MB2023-13	23-0222-027	1	44,592	401,437
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			1	44,592	1,848,957
Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	29,500						29,500
4018	Great Lakes Assessment	491,608						491,608
4068	BIA Inland Natural Resources	0		MB2023-13	23-0222-027	1	44,592	44,592
4031	Natural Resources	911,793						911,793
	Sub-total:	1,432,901	0			1	44,592	1,477,493
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: March 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:										
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		
4471	2020-23 CCDF Discretionary	0		MB2023-07	23-0201-015	1	11,604	11,604		
4364	2019-20 CCDF	0		MB2023-09	23-0201-017	1	5,608	5,608		
4472	2020-23 CCDF Mandatory	0		MB2023-10	23-0201-018	1	5,173	5,173		
		0		MB2023-11	23-0201-019	1	2,191	2,191		
4485	Amer. Rescue CCBG	0		MB2023-08	23-0201-016	1	4,717	4,717		
4504	2022 LIHEAP	0		MB2023-17	23-0301-037	1	2,246	2,246		
Sub-total:		3,871,575	0			9	283,603	4,155,178		

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: March 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	
4098	SG Roads Maintenance	0		MB2023-12	23-0222-026	1	128.38	128.38	
	Sub-total:	2,373,266	0			1	128.38	2,373,394	

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			15	977,325	41,858,268
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KEY: A+B=C

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 3/31/2023

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,194,147
Cash received from other sources	2,036,732
Cash paid to employees	(3,000,899)
Cash paid to suppliers	(5,233,094)
Receipts for interfund casino distribution to tribe	1,441,545
Total Cash flows from operating activities	<u><u>(1,561,569)</u></u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
Total Cash flows from capital and related financing activities	<u><u>(5,153)</u></u>
Cash flows from investing activities	
Interest	339,807
Total Cash flows from investing activites	<u><u>339,807</u></u>
Net increase (decrease) in cash and cash equivalents	(1,216,609)
Reconciliation of operating income to net cash	
Receivables	1,349,530
Prepaid expenses	920,451
Accounts payable	(967,052)
Accrued Liabilities	1,656,096
Due to (from) other Funds	-
Total Reconciliation of operating income to net cash	<u><u>2,959,025</u></u>
Cash and cash equivalents, beginning of year	65,105,816
Cash and cash equivalents, end of year	66,837,926

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/23-12/31/23	219,119.00	219,119.00		0.00
	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	2,594,436.20		219,346.13
	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	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
4085	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
4148	TX00E98705-3	BIA Government to Government IRR program	6/1/21-12/31/22	9,871,247.78	9,295,452.33		575,795.45
4291	BG-15E00695-D	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	Lease #2019-143	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
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	2,669,809.00	2,669,809.00		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
4522	55IT2636400	Indian Housing Block Grant 2023 - funding amount unknown per HUD as of 12/15/2022					
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 OVW, SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/23	380,000.00	36,457.20		343,542.80
4476	ROSS191289-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
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	197,191.00		5,389.00
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	20PLMIFFTA	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	7/1/20-7/1/22	898,560.00	898,560.00		-
4452	20B2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	65,001.15		26,605.85
4454	2MM435205	USDA FDP/IR CARES Act: Facility Improvements & Equipment	7/9/20-9/30/23	356,325.00	220,017.64		136,307.36
4454	2MM435205	USDA FDP/IR CARES Act: Facility Improvements & Equipment	3/25/22-9/30/22	114,525.00	114,525.00		-
4455	USDA-FDD-PNE-FY20-L-RBOI-01	USDA FDP/IR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07

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January													
23	001 Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/17/23
23	002 Jeffrey Pefley	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/16/23
23	003 Archie Martell	Zion, IL	1/24/23	1/26/23	0	0	0	0	375.61	0	4018	2/9/23	2/2/23
23	004 Conner Johnson	Marquette, MI	1/9/23	1/12/23	0	0	0	0	532.64	0	4018	1/26/23	1/24/23
23	005 Christina VanDoomik	Marquette, MI	1/9/23	1/12/23	0	0	0	0	524.64	0	4018	1/26/23	1/24/23
23	006 Corey Jerome	Overland Park, KS	2/12/23	2/16/23	241.2	588.63	0	400	1020.7	0	4137	3/6/23	2/21/23
23	007 Christina VanDoomik	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	349.7	0	4137	3/6/23	2/22/23
23	008 Brook May	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/20/23
23	009 Andrew Kaiser	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/21/23
23	010 Alex Ontkos	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/22/23
23	011 Conner Johnson	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	3/2/23
23	012 Dottie Batchelder	Mt Pleasant, MI	1/10/23	1/12/23	0	0	0	0	482.74	0	4105	1/26/23	1/20/23
23	013 Daryl Wever	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	0	515.22	0	4104	1/27/23	1/31/23
23	014 Kimberly Hinmon	Plymouth, MI	1/25/23	1/28/23	0	0	0	270	212.27	513.84	4515	2/10/23	2/15/23
23	015 Zachary Trisch	Brighton, MI	1/22/23	1/24/23	0	0	0	0	318.9	0	4036	2/7/23	1/30/23
23	016 Larry Romanelli	New Orleans, LA	1/23/23	1/27/23	383.9	0	0	0	474.8	894.44	1010-102	2/10/23	2/6/23
23	017 Kyle Gunderson	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/6/23
23	018 Thomas Bruce	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/8/23
23	019 Michael Brown	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	1060-158	3/10/23	3/6/23
23	020 Alicia Peterson	Overland Park, KS	2/12/23	2/15/23	242.4	354.24	0	0	897.47	0	4380	3/5/23	3/1/23
23	021 Larry Romanelli	Lansing, MI	2/8/23	2/15/23	0	0	0	0	258.18	0	1010-102	2/23/23	2/17/23
23	022 Rachel Kops	Reno, NV	4/1/23	4/6/23	676.4	0	0	625	116.3	0	4025	4/20/23	
23	023 Kelly Maser	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	419.51	0	1030-121	3/1/23	2/21/23
23	024 Connie Lindsay	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	316.8	0	1030-120	3/1/23	2/21/23
23	025 Robert Medacco	Tulsa, OK	2/12/23	2/15/23	248.4	0	0	0	354.76	0	4036	3/1/23	3/7/23
23	026 Robert Robles	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	4017	3/10/23	3/8/23
23	027 Martin Moore	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	483.88	391.16	1030-120	3/24/23	3/27/23
23	028 Jessica Weinert	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	479.88	391.16	1030-120	3/24/23	3/17/23
23	029 Wilbur Collingwood	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	445.89	391.16	1030-120	3/24/23	3/20/23
23	030 Connie Lindsay	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	436.72	391.16	1030-120	3/24/23	3/15/23
Totals					\$6,696.70	\$942.87	\$0.00	\$3,855.00	\$15,770.47	\$2,972.92			
February													
23	031 Daryl Wever	Chicago, IL	3/8/23	3/13/23	0	0	0	1195	1535.91	0	4104	3/27/23	3/15/23
23	032 Elise McGowan-Cuellar	Albuquerque, NM	4/16/23	4/19/23	473.4	0	0	410	1622.22	240.62	1010-162	5/3/23	
23	033 Jonathon Robertson	Crandon, WI	2/20/23	2/24/23	0	0	0	0	957.53	397.76	7500-701	3/6/23	3/8/23
23	034 Joseph Riley	Las Vegas, NV	4/18/23	4/21/23	511.55	0	0	0	271.78	342.52	1030-121	5/5/23	
23	035 Jonathon Robertson	Canton, MI	4/16/23	4/21/23	0	0	0	1195	580.76	541.45	7500-702	5/5/23	
23	036 Jamie Friedel	Chicago, IL	3/6/23	3/8/23	271.5	0	0	0	340.03	337.29	4520	3/22/23	3/15/23
23	037 Elise McGowan-Cuellar	Lansing, MI	2/9/23	2/9/23	0	0	0	0	0	0	1010-162	No Advance	2/14/23
23	038 Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	894.28	0	2000-402	7/17/23	
23	039 Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	1030.89	0	2000-402	7/17/23	

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23	Christina VanDoomik	Charlevoix, MI	3/14/23	3/15/23	0	0	0	0	180.45	0	4018	3/30/23	3/29/23
23	Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/9/23
23	Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/8/23
23	Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/8/23
23	Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	3/21/23
23	Corey Wells	Chicago, IL	3/12/23	3/16/23	201.5	0	0	0	1141.57	0	4484	3/30/23	
23	Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0	0	0	0	928.67	0	4512	3/30/23	3/21/23
23	David Karst	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/21/23
23	Christina VanDoomik	Sault Ste Marie, Canada	3/20/23	3/24/23	0	0	0	0	979.68	0	4018	4/7/23	3/29/23
23	William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	637.61	0	4025	4/20/23	
23	William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	
23	Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	
23	Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	
23	Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	
23	Rachel Kops	Sault Saint Marie	5/23/23	5/25/23	0	0	0	no fee	326.44	0	4025	6/28/23	
Totals					\$5,578.95	\$438.62	\$0.00	\$5,550.00	\$18,334.02	\$4,706.98			
March													
23	Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	
23	Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	Stephanie Persenaire	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	294.8	0	4025	4/20/23	
23	Stephanie Persenaire	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	453.29	0	4025	5/24/23	
23	Lyle Dorr	Washington, DC	4/10/23	4/14/23	405.8	0	no fee	0	1681.56	0	4025	4/28/23	
23	Angie Rabb	Washington DC	4/10/23	4/14/23	405.8	0	no fee	0	1840.22	0	4025	4/28/23	
23	Mary Witkop	Mackinac Island, MI	6/8/23	6/10/23	0	0	0	185	939.63	501.93	1030-159	6/23/23	
23	Rachel Kops	Sault Ste Marie, MI	5/7/23	5/11/23	0	0	0	0	501.84	0	4025	5/25/23	
23	Charles Fisher	Wilson/Harrison, MI	4/2/23	4/5/23	0	0	0	300	969.61	0	1020-101	4/19/23	
23	William Beaver	Detroit, MI	4/11/23	4/12/23	0	0	0	0	277.07	0	4031	4/26/23	
23	Allen Hardenburgh	Wilson/Harrison, MI	4/3/23	4/5/23	0	0	0	300	846.38	0	1020-101	4/19/23	
23	Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Corey Jerome	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Andrew Kaiser	Bellaire, MI	3/22/23	3/24/23	0	0	0	175	73.8	90.1	4137	4/7/23	3/29/23
23	Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	Chelsea Densmore	Reno, NV	4/2/23	4/6/23	542.4	0	0	675	460.79	711.12	1020-101	4/19/23	
23	Shawna Gonzalez	Reno, NV	4/2/23	4/6/23	831.4	0	0	675	515.58	984.16	1020-101	4/20/23	
23	Alycia Peterson	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	4380	4/7/23	3/29/23
23	Dottie Batchelder-Streeter	Sault Ste Marie, MI	4/10/23	4/12/23	0	0	0	0	625.07	0	4105	4/26/23	
23	Kimberly Hinmon	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	139.61	163.8	4515	4/20/23	
23	Michol Ludwig	Dearborn, MI	5/23/23	5/25/23	0	0	0	450	350.36	0	0	6/9/23	
23	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	
23	Michael Brown	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4017	6/5/23	
23	David Rodriguez	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4036	6/5/23	
23	Thomas Bruce	Anchorage, AL	4/22/23	4/28/23	779.45	0	0	450	1829.04	0	1060-158	5/12/23	

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23	Kyle Gunderson	Anchorage, AL	4/22/23	4/28/23	757.75	0	0	450	1943	0	1060-158	5/12/23	
23	David Karst	Detroit, MI	4/11/23	4/13/23	0	0	0	0	505.41	0	4512		
23	Stephanie Persenaire	Mt Pleasant, MI	4/18/23	4/20/23	0	0	0	0	372.36	0	4025	5/4/23	
23	Holly Lindsay	Petoskey, MI	4/24/23	4/26/23	0	0	0	0	128.16	244.2	4514	5/10/23	
23	Daryl Wever	Sault Ste Marie, MI	4/10/23	4/14/23	0	0	0	0	624.3	0	4104	4/28/23	
23	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	Christina VanDoomik	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
Totals					\$3,722.60	\$0.00	\$0.00	\$5,640.00	\$18,365.86	\$3,125.38			