



# **FINANCIAL REPORT**

**(Un-audited)**

June 2022

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## Little River Band Of Ottawa Indians Financial Report

June 2022

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

During the month of June, the Tribe received a distribution of \$2,195,219 from the Casino for May's activity, which is \$210,947 more than the \$1,984,272 budgeted. For June 2021, the Tribe received \$3,507,944 in distribution. Year-to-date the Tribe has received \$8,311,315 in distribution, which is \$1,473,257 less than the \$9,784,572 budgeted. As of June 2021, the Tribe received \$12,116,909 in distribution for the year.

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

	June	YTD 2022	YTD 2021	Difference
Rental Income	27,714	190,188	175,910	14,279
Grant Revenue	363,119	4,516,255	4,238,557	277,698
Program Revenue	568,939	1,890,665	1,061,335	829,330
Tax Revenue	326,420	1,355,080	1,413,421	(58,340)
Online Gaming Tax Reimbursement	446,299	2,055,871	1,160,584	895,287
Third Party Billing Revenue	849	12,481	32,626	(20,145)
Dividend & Interest Income	30,084	180,348	145,834	34,514
<b>Total</b>	<b>1,763,424</b>	<b>10,200,889</b>	<b>8,228,266</b>	<b>1,972,623</b>

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

	June	YTD 2022	YTD 2021	Difference
Salaries & Wages	669,548	3,811,828	4,231,976	(420,148)
Payroll Taxes	49,166	277,998	307,508	(29,510)
Employee Insurance	207,360	1,313,993	1,811,166	(497,173)
Per Capita Payments	-	2,569,292	1,661,057	908,234
Capital Outlay	6,647	1,626,308	2,501,912	(875,604)
Professional Fees	152,656	1,157,841	1,078,559	79,282
Client Services	168,836	904,632	1,007,772	(103,140)
<b>Total</b>	<b>1,254,213</b>	<b>11,661,892</b>	<b>12,599,950</b>	<b>(938,058)</b>

As of June 2022, total cash was \$71,362,234 compared to total cash balance as of May 2022, of \$70,372,159 for an increase of \$990,075 in cash position. Of the available cash balance, \$50,158,033 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2022, total liabilities, not including Deferred Revenue, were \$604,294. All liabilities due within thirty days were settled during the month of July 2022.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 6/30/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,599,841.00)	73,663,017.00	1,299,059.00	71,362,234.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	447,558.00	0.00	447,558.00
Trade Accounts and Other Receivables	17,951.00	5,231,387.00	0.00	5,249,338.00
Construction in Progress	189,902.00	3,992,980.00	0.00	4,182,882.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Prepaid Expenses	0.00	211,462.00	0.00	211,462.00
Due From Enterprises	0.00	1,346.00	0.00	1,346.00
Other Assets	<u>0.00</u>	<u>282,120.00</u>	<u>0.00</u>	<u>282,120.00</u>
<b>Total Assets</b>	<u><b>2,322,558.00</b></u>	<u><b>144,254,179.00</b></u>	<u><b>1,299,059.00</b></u>	<u><b>147,875,795.00</b></u>
<b>Liabilities</b>				
Accounts Payable	12,385.00	84,571.00	0.00	96,956.00
Other Accounts Payable	3,614.00	252,615.00	0.00	256,229.00
Accrued Payroll	0.00	2,253.00	0.00	2,253.00
Payroll Taxes Payable	0.00	(11.00)	0.00	(11.00)
Other Payables	(6,983.00)	(26,270.00)	0.00	(33,253.00)
Deferred Revenue	0.00	27,126,837.00	0.00	27,126,837.00
Notes Payable	<u>0.00</u>	<u>282,120.00</u>	<u>0.00</u>	<u>282,120.00</u>
<b>Total Liabilities</b>	<b>9,016.00</b>	<b>27,722,115.00</b>	<b>0.00</b>	<b>27,731,131.00</b>
<b>Fund Balance</b>				
Fund Balance	<u>2,313,542.00</u>	<u>116,532,064.00</u>	<u>1,299,059.00</u>	<u>120,144,664.00</u>
<b>Total Fund Balance</b>	<b>2,313,542.00</b>	<b>116,532,064.00</b>	<b>1,299,059.00</b>	<b>120,144,664.00</b>
<b>Total Liabilities &amp; Fund Balance</b>	<u><b>2,322,558.00</b></u>	<u><b>144,254,179.00</b></u>	<u><b>1,299,059.00</b></u>	<u><b>147,875,795.00</b></u>



# 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

# 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		160,823.46			-	13,156,908.99
May 31, 2022			0.42%	31	4,750.60	13,161,659.59
June 30, 2022		22,700.00			-	13,138,959.59
June 30, 2022			0.13%	30	1,406.31	13,140,365.90

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 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			-	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	36,660			-	1,354,227.37
April 30, 2022		0.12%	30	133.57	1,354,360.94
May 31, 2022	26,000			-	1,328,360.94
May 31, 2022		0.42%	31	473.84	1,328,834.78
June 30, 2022	17,066			-	1,311,768.77
June 30, 2022		0.13%	30	140.16	1,311,908.93

# 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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

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

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

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

September 30, 2019	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19
August 31, 2021		0.26%	31	149.95	679,254.14
September 30, 2021		0.10%	30	55.82	679,309.96
October 31, 2021		0.10%	31	57.69	679,367.65
November 30, 2021		0.25%	30	139.58	679,507.23
December 31, 2021		0.70%	31	403.90	679,911.13
January 31, 2022		0.10%	31	57.71	679,968.84
February 28, 2022		0.25%	28	130.39	680,099.23
March 31, 2022		0.13%	31	75.08	680,174.31
April 30, 2022		0.12%	30	67.08	680,241.39
May 31, 2022		0.42%	31	242.63	680,484.02
June 30, 2022		0.13%	30	72.68	680,556.70



# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
August 31, 2021	0.26%	31	689.98	3,125,309.81
September 30, 2021	0.10%	30	256.87	3,125,566.69
October 31, 2021	0.10%	31	265.46	3,125,832.15
November 30, 2021	0.25%	30	642.29	3,126,474.44
December 31, 2021	0.70%	31	1,858.75	3,128,333.19
January 31, 2022	0.10%	31	265.69	3,128,598.89
February 28, 2022	0.25%	28	600.01	3,129,198.89
March 31, 2022	0.13%	31	345.50	3,129,544.39
April 30, 2022	0.12%	30	308.67	3,129,853.06
May 31, 2022	0.42%	31	1,116.46	3,130,969.52
June 30, 2022	0.13%	30	334.54	3,131,304.06

# 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

## 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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4012	382,579	2,438,450	1,462,470	0	0	2,438,450
Online Gaming Fee						
<b>Total Revenue</b>	<b>382,579</b>	<b>2,438,450</b>	<b>1,462,470</b>	<b>0</b>	<b>0</b>	<b>2,438,450</b>
<b>Expenditures</b>						
5110	0	(13,917)	0	0	0	13,917
Workmans Comp Premiums						
<b>Total Expenditures</b>	<b>0</b>	<b>(13,917)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,917</b>
Revenues over (under) expenditures	<u>382,579</u>	<u>2,452,367</u>	<u>1,462,470</u>	<u>0</u>	<u>0</u>	<u>2,452,367</u>
<b>Other (Income) &amp; Expense</b>						
7000	(4,367)	(184,715)	(168,145)	0	0	184,715
Dividend & Interest Income						
7003	(1,047)	(5,744)	(23,461)	0	0	5,744
Other Income						
7008	0	1,900,907	(470,872)	0	0	(1,900,907)
Unrealized Gains/(Losses)						
<b>Total Other (Income) &amp; Expense</b>	<b>(5,414)</b>	<b>1,710,448</b>	<b>(662,478)</b>	<b>0</b>	<b>0</b>	<b>(1,710,448)</b>
<b>Other Financing Sources (Uses)</b>						
8998	0	0	(1,129)	0	0	0
Operating Transfer to Casino						
8999	362,651	(6,070,691)	(11,071,466)	0	0	6,070,691
Operating Transfer from Casino						
<b>Total Other Financing Sources     (Uses)</b>	<b>362,651</b>	<b>(6,070,691)</b>	<b>(11,072,595)</b>	<b>0</b>	<b>0</b>	<b>6,070,691</b>
Net Revenue over(under) Expenditures	<u>25,343</u>	<u>6,812,610</u>	<u>13,197,543</u>	<u>0</u>	<u>0</u>	<u>6,812,610</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
<b>Expenditures</b>						
5205 Professional Fees	369	6,753	5,174	15,000	15,000	8,247
5209 Insurance	0	135,272	116,762	275,000	275,000	139,729
5602 Supplies	0	161	77	5,000	5,000	4,839
5701 Taxes	6,247	55,856	50,543	75,000	75,000	19,144
6000 Utilities	937	6,834	6,397	10,000	10,000	3,166
Total Expenditures	7,554	204,876	178,954	380,000	380,000	175,124
Revenues over (under) expenditures	<u>(7,554)</u>	<u>(204,876)</u>	<u>(178,954)</u>	<u>0</u>	<u>0</u>	<u>(204,876)</u>
 Net Revenue over(under) Expenditures	 (7,554)	 (204,876)	 (178,954)	 0	 0	 (204,876)



## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	584,468	584,468	(584,468)
Total Revenue	0	0	0	584,468	584,468	(584,468)
<b>Expenditures</b>						
5000 Salaries & Wages	18,717	90,465	92,888	254,068	254,068	163,603
5100 Payroll Taxes	1,273	6,126	6,302	20,961	20,961	14,835
5110 Workmans Comp Premiums	97	470	473	927	927	457
5120 Retirement Plan	499	2,402	2,475	7,622	7,622	5,220
5130 Employee Insurance	3,136	21,949	31,148	66,991	66,991	45,042
5202 Tribal Activities	2,525	19,627	10,337	66,000	66,000	46,373
5205 Professional Fees	3,613	69,271	70,305	73,000	73,000	3,729
5299 Vehicles	672	2,033	1,629	5,000	5,000	2,967
5302 Dues & Subscriptions	7,500	25,966	18,566	62,000	62,000	36,034
5306 Printing Costs	0	155	0	2,500	2,500	2,345
5307 Postage & Freight	1,351	2,688	0	3,000	3,000	312
5601 Small Equipment & Furniture	0	346	0	0	0	(346)
5602 Supplies	1,295	3,066	688	5,000	5,000	1,934
5802 Travel / Training	252	1,982	384	10,000	10,000	8,018
5804 Meals & Entertainment	0	781	430	4,400	4,400	3,619
6003 Phones/Beepers	96	1,609	1,911	3,000	3,000	1,391
Total Expenditures	41,026	248,936	237,536	584,469	584,469	335,533
Revenues over (under) expenditures	(41,026)	(248,936)	(237,536)	(1)	(1)	(248,935)
<b>Other (Income) &amp; Expense</b>						
7003 Other Income	(38)	17	(91)	0	0	(17)
Total Other (Income) & Expense	(38)	17	(91)	0	0	(17)
Net Revenue over(under) Expenditures	(40,988)	(248,953)	(237,445)	(1)	(1)	(248,952)

## 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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	218,715	218,715	(218,715)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,715</b>	<b>218,715</b>	<b>(218,715)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(300)	0	0	0	300
5100 Payroll Taxes	679	3,651	4,041	0	0	(3,651)
5110 Workmans Comp Premiums	25	134	147	0	0	(134)
5120 Retirement Plan	142	816	924	0	0	(816)
5130 Employee Insurance	0	239	1,624	0	0	(239)
5205 Professional Fees	0	49,130	86,260	90,000	90,000	40,870
5206 Stipends	8,880	48,023	52,838	100,000	100,000	51,978
5306 Printing Costs	0	0	6,862	0	0	0
5307 Postage & Freight	0	1,980	4,638	5,000	5,000	3,021
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	285	1,056	1,651	2,500	2,500	1,444
5802 Travel / Training	0	6,514	0	16,215	16,215	9,701
6003 Phones/Beepers	0	900	180	2,500	2,500	1,600
<b>Total Expenditures</b>	<b>10,011</b>	<b>112,142</b>	<b>159,165</b>	<b>218,715</b>	<b>218,715</b>	<b>106,573</b>
Revenues over (under) expenditures	<u>(10,011)</u>	<u>(112,142)</u>	<u>(159,165)</u>	<u>0</u>	<u>0</u>	<u>(112,142)</u>
 Net Revenue over(under) Expenditures	 (10,011)	 (112,142)	 (159,165)	 0	 0	 (112,142)

**Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

147 - Planning

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

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

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	158,456	158,456	(158,456)
4004 Program Revenues	127	752	1,943	0	0	752
<b>Total Revenue</b>	<b>127</b>	<b>752</b>	<b>1,943</b>	<b>158,456</b>	<b>158,456</b>	<b>(157,704)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,464	25,259	32,139	81,619	81,619	56,361
5100 Payroll Taxes	330	1,865	2,413	6,734	6,734	4,869
5110 Workmans Comp Premiums	13	71	88	226	226	155
5120 Retirement Plan	134	758	964	2,449	2,449	1,691
5130 Employee Insurance	679	5,542	15,382	45,029	45,029	39,487
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	1,901	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	81	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	277	3,000	3,000	3,000
5602 Supplies	0	619	3,135	6,000	6,000	5,381
5802 Travel / Training	1,540	1,540	205	6,000	6,000	4,460
<b>Total Expenditures</b>	<b>7,160</b>	<b>35,953</b>	<b>56,885</b>	<b>158,457</b>	<b>158,457</b>	<b>122,504</b>
Revenues over (under) expenditures	<u>(7,033)</u>	<u>(35,201)</u>	<u>(54,941)</u>	<u>(1)</u>	<u>(1)</u>	<u>(35,200)</u>
 Net Revenue over(under) Expenditures	 (7,033)	 (35,201)	 (54,941)	 (1)	 (1)	 (35,200)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 152 - Public Information Office  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	5,882	28,432	25,740	0	0	(28,432)
5100	Payroll Taxes	450	2,175	1,969	0	0	(2,175)
5110	Workmans Comp Premiums	16	80	71	0	0	(80)
5120	Retirement Plan	176	853	772	0	0	(853)
5130	Employee Insurance	1,631	11,420	9,778	0	0	(11,420)
5306	Printing Costs	0	1,166	1,914	0	0	(1,166)
5307	Postage & Freight	0	0	3,685	0	0	0
5602	Supplies	0	0	551	0	0	0
	Total Expenditures	<u>8,157</u>	<u>44,125</u>	<u>44,480</u>	<u>0</u>	<u>0</u>	<u>(44,125)</u>
	Revenues over (under) expenditures	<u>(8,157)</u>	<u>(44,125)</u>	<u>(44,480)</u>	<u>0</u>	<u>0</u>	<u>(44,125)</u>
	 Net Revenue over(under) Expenditures	 <u>(8,157)</u>	 <u>(44,125)</u>	 <u>(44,480)</u>	 <u>0</u>	 <u>0</u>	 <u>(44,125)</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	268,136	268,136	(268,136)
4004	0	78	121	0	0	78
	<u>0</u>	<u>78</u>	<u>121</u>	<u>268,136</u>	<u>268,136</u>	<u>(268,058)</u>
<b>Expenditures</b>						
5000	18,602	89,912	88,919	144,144	144,144	54,232
5100	1,423	6,878	6,802	11,892	11,892	5,014
5110	52	252	245	404	404	152
5120	558	2,697	2,668	4,324	4,324	1,627
5130	2,313	16,191	19,940	33,032	33,032	16,841
5202	4	77	0	50,000	50,000	49,923
5205	0	0	10,635	20,000	20,000	20,000
5302	0	0	0	200	200	200
5602	100	100	283	500	500	400
5802	0	0	0	2,800	2,800	2,800
6003	0	216	0	840	840	624
	<u>23,053</u>	<u>116,323</u>	<u>129,493</u>	<u>268,136</u>	<u>268,136</u>	<u>151,813</u>
Revenues over (under) expenditures	<u>(23,053)</u>	<u>(116,245)</u>	<u>(129,373)</u>	<u>0</u>	<u>0</u>	<u>(116,245)</u>
 Net Revenue over(under) Expenditures	 <u>(23,053)</u>	 <u>(116,245)</u>	 <u>(129,373)</u>	 <u>0</u>	 <u>0</u>	 <u>(116,245)</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	1,011,555	1,011,555	(1,011,555)
4004	360,524	1,889,679	770,211	0	0	1,889,679
	360,524	1,889,679	770,211	1,011,555	1,011,555	878,124
<b>Expenditures</b>						
5000	30,560	142,590	152,755	304,595	304,595	162,005
5100	2,338	10,908	11,686	25,129	25,129	14,221
5110	153	713	672	1,522	1,522	809
5120	917	4,278	4,583	9,138	9,138	4,860
5130	3,661	27,681	43,357	75,063	75,063	47,382
5202	0	0	0	1,200	1,200	1,200
5205	0	32,622	7,614	11,341	48,525	15,903
5302	0	0	0	1,036	1,036	1,036
5303	0	262	0	300	300	38
5304	0	35	0	0	0	(35)
5305	0	0	0	600	600	600
5306	0	0	0	204	204	204
5307	220	1,753	1,271	3,420	3,420	1,667
5600	0	0	0	240	240	240
5601	0	350	0	480	480	130
5602	43,714	339,506	273,908	575,403	538,219	198,713
5702	0	879	513	0	1,440	561
5802	0	0	0	1,440	0	0
6003	0	217	253	444	444	227
	81,563	561,794	496,611	1,011,555	1,011,555	449,761
Revenues over (under) expenditures	278,961	1,327,885	273,600	0	0	1,327,885
 Net Revenue over(under) Expenditures	278,961	1,327,885	273,600	0	0	1,327,885

## 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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	27,500	27,500	(27,500)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>27,500</b>	<b>(27,500)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,154	5,577	3,462	0	0	(5,577)
5100 Payroll Taxes	88	427	264	0	0	(427)
5110 Workmans Comp Premiums	3	16	11	0	0	(16)
5120 Retirement Plan	35	167	104	0	0	(167)
5130 Employee Insurance	335	2,347	1,654	0	0	(2,347)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	195	0	500	500	305
5602 Supplies	234	234	24	5,000	5,000	4,766
5802 Travel / Training	(56)	(584)	181	12,000	12,000	12,584
<b>Total Expenditures</b>	<b>1,793</b>	<b>8,378</b>	<b>5,699</b>	<b>27,500</b>	<b>27,500</b>	<b>19,122</b>
Revenues over (under) expenditures	<u>(1,793)</u>	<u>(8,378)</u>	<u>(5,699)</u>	<u>0</u>	<u>0</u>	<u>(8,378)</u>
 Net Revenue over(under) Expenditures	 <u>(1,793)</u>	 <u>(8,378)</u>	 <u>(5,699)</u>	 <u>0</u>	 <u>0</u>	 <u>(8,378)</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	536,947	536,947	(536,947)
Total Revenue	0	0	0	536,947	536,947	(536,947)
Expenditures						
5000 Salaries & Wages	0	0	0	170,560	170,560	170,560
5100 Payroll Taxes	0	0	0	14,071	14,071	14,071
5110 Workmans Comp Premiums	0	0	0	852	852	852
5120 Retirement Plan	0	0	0	5,117	5,117	5,117
5130 Employee Insurance	0	0	0	56,000	56,000	56,000
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	0	0	8,592	7,524	7,524
5302 Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303 License Fees & Permits	0	348	0	300	1,200	852
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	0	0	0	275,151	274,251	274,251
5702 Service Fees	0	0	0	0	1,068	1,068
5802 Travel / Training	0	776	0	600	600	(176)
6003 Phones/Beeper	0	0	0	444	444	444
Total Expenditures	0	1,124	0	536,947	536,947	535,823
Revenues over (under) expenditures	0	(1,124)	0	0	0	(1,124)
 Net Revenue over(under) Expenditures	 0	 (1,124)	 0	 0	 0	 (1,124)



## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	246,891	246,891	(246,891)
Total Revenue	0	0	0	246,891	246,891	(246,891)
<b>Expenditures</b>						
5000 Salaries & Wages	15,943	76,319	67,597	138,133	138,133	61,814
5100 Payroll Taxes	1,220	5,839	5,171	11,396	11,396	5,557
5110 Workmans Comp Premiums	40	193	157	341	341	148
5120 Retirement Plan	478	2,264	880	4,144	4,144	1,880
5130 Employee Insurance	3,600	25,283	23,399	56,562	56,562	31,279
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	57	0	3,500	3,500	3,443
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	812	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	161	3,000	3,000	3,000
5602 Supplies	0	0	84	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	15,000	13,200	13,200
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	756	252	0	1,800	1,044
Total Expenditures	21,282	110,711	98,512	246,891	246,891	136,181
Revenues over (under) expenditures	<u>(21,282)</u>	<u>(110,711)</u>	<u>(98,512)</u>	<u>0</u>	<u>0</u>	<u>(110,711)</u>
 Net Revenue over(under) Expenditures	 (21,282)	 (110,711)	 (98,512)	 0	 0	 (110,711)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 122 - Cultrual Preservation Committe  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5299 Vehicles	0	0	0	3,500	3,500	3,500
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5802 Travel / Training	0	0	0	15,000	15,000	15,000
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	0	0	0	(22,200)	(22,200)	22,200
Net Revenue over(under) Expenditures	0	0	0	(22,200)	(22,200)	22,200

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	699,223	699,223	(699,223)
4004	560	5,714	4,030	0	0	5,714
	560	5,714	4,030	699,223	699,223	(693,509)
<b>Expenditures</b>						
5000	35,772	172,896	178,741	378,664	378,664	205,768
5100	2,737	13,227	13,674	31,240	31,240	18,013
5110	98	472	488	2,162	2,162	1,690
5120	1,073	4,870	5,305	11,363	11,363	6,494
5130	10,933	76,570	80,165	161,924	161,924	85,354
5202	0	0	238	5,000	5,000	5,000
5205	210	9,112	13,311	51,000	48,000	38,889
5206	0	0	0	1,440	1,440	1,440
5302	0	0	0	150	150	150
5303	0	2,637	3,825	12,500	12,500	9,863
5601	0	10,878	411	12,000	12,000	1,122
5602	275	1,351	518	2,000	5,000	3,649
5802	0	0	1,716	12,000	12,000	12,000
5803	0	0	0	200	200	200
6003	0	900	0	2,580	2,580	1,680
6100	0	0	0	15,000	15,000	15,000
7004	0	49,424	75,165	0	0	(49,424)
	51,097	342,335	373,556	699,223	699,223	356,888
Revenues over (under) expenditures	(50,537)	(336,621)	(369,526)	0	0	(336,621)
 Net Revenue over(under) Expenditures	(50,537)	(336,621)	(369,526)	0	0	(336,621)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,158,014	1,439,349	(1,439,349)
Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
<b>Expenditures</b>						
5000 Salaries & Wages	75,804	328,699	333,838	603,054	689,063	360,364
5100 Payroll Taxes	1,638	5,616	3,828	8,218	18,342	12,726
5110 Workmans Comp Premiums	343	1,528	1,582	3,350	3,625	2,097
5120 Retirement Plan	2,141	8,921	9,447	18,092	21,077	12,156
5130 Employee Insurance	15,808	108,914	134,273	308,000	358,000	249,086
5202 Tribal Activities	4,172	16,656	1,654	62,500	82,500	65,844
5204 Client Services	0	0	40	0	0	0
5205 Professional Fees	12,280	60,588	35,748	60,000	63,500	2,912
5206 Stipends	0	0	0	0	6,000	6,000
5299 Vehicles	0	0	0	0	4,000	4,000
5302 Dues & Subscriptions	0	351	286	400	2,800	2,449
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	0	0	0	1,500	16,500	16,500
5307 Postage & Freight	0	599	0	3,400	18,400	17,801
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	13,263	610	13,700	58,742	45,479
5602 Supplies	286	841	1,095	4,600	14,200	13,359
5604 Books & Reference Material	0	0	0	0	800	800
5802 Travel / Training	0	0	115	60,000	64,200	64,200
5804 Meals & Entertainment	215	215	667	5,000	5,000	4,785
6003 Phones/Beepers	0	1,994	3,039	6,000	8,400	6,406
Total Expenditures	112,688	548,184	526,222	1,158,014	1,439,349	891,165
Revenues over (under) expenditures	<u>(112,688)</u>	<u>(548,184)</u>	<u>(526,222)</u>	<u>0</u>	<u>0</u>	<u>(548,184)</u>
 Net Revenue over(under) Expenditures	 <u>(112,688)</u>	 <u>(548,184)</u>	 <u>(526,222)</u>	 <u>0</u>	 <u>0</u>	 <u>(548,184)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	176,150	176,150	(176,150)
Total Revenue	0	0	0	176,150	176,150	(176,150)
Expenditures						
5000 Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	130	878	1,125	0	0	(878)
5110 Workmans Comp Premiums	16	113	104	0	0	(113)
5120 Retirement Plan	22	178	(680)	0	0	(178)
5130 Employee Insurance	525	808	0	0	0	(808)
5202 Tribal Activities	1,232	1,653	252	100,750	100,750	99,097
5206 Stipends	1,700	13,200	15,450	48,000	48,000	34,800
5307 Postage & Freight	0	40	41	2,100	2,100	2,060
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	0	85	50	3,300	3,300	3,215
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	3,625	15,230	16,332	176,150	176,150	160,920
Revenues over (under) expenditures	<u>(3,625)</u>	<u>(15,230)</u>	<u>(16,332)</u>	<u>0</u>	<u>0</u>	<u>(15,230)</u>
Net Revenue over(under) Expenditures	<u>(3,625)</u>	<u>(15,230)</u>	<u>(16,332)</u>	<u>0</u>	<u>0</u>	<u>(15,230)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,222,860	1,222,860	(1,222,860)
Total Revenue	0	0	0	1,222,860	1,222,860	(1,222,860)
<b>Expenditures</b>						
5000 Salaries & Wages	9,839	47,556	117,953	277,902	252,102	204,546
5100 Payroll Taxes	744	3,594	8,632	22,927	22,927	19,333
5110 Workmans Comp Premiums	24	114	279	667	667	553
5120 Retirement Plan	295	1,427	3,539	8,337	8,337	6,910
5130 Employee Insurance	2,039	14,274	21,013	61,277	61,277	47,003
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	(100,000)	816,305	745,358	800,000	825,800	9,495
5302 Dues & Subscriptions	0	0	(505)	1,500	1,500	1,500
5303 License Fees & Permits	0	0	385	2,000	2,000	2,000
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	0	600	600
5602 Supplies	0	147	35	500	500	353
5604 Books & Reference Material	0	14,585	15,935	22,000	22,000	7,415
5802 Travel / Training	263	6,622	1,393	20,000	19,400	12,778
6003 Phones/Beepers	0	904	684	2,800	2,800	1,896
Total Expenditures	(86,796)	905,528	914,700	1,222,860	1,222,860	317,332
Revenues over (under) expenditures	<u>86,796</u>	<u>(905,528)</u>	<u>(914,700)</u>	<u>0</u>	<u>0</u>	<u>(905,528)</u>
 Net Revenue over(under) Expenditures	 <u>86,796</u>	 <u>(905,528)</u>	 <u>(914,700)</u>	 <u>0</u>	 <u>0</u>	 <u>(905,528)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	139,851	139,851	(139,851)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,851</b>	<b>139,851</b>	<b>(139,851)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,243	39,842	40,117	75,020	75,020	35,178
5100 Payroll Taxes	631	3,048	3,069	6,189	6,189	3,141
5110 Workmans Comp Premiums	23	112	108	171	171	60
5120 Retirement Plan	247	1,195	1,204	2,251	2,251	1,056
5130 Employee Insurance	2,026	14,182	14,760	24,539	24,539	10,357
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	0	528	252	480	480	(48)
<b>Total Expenditures</b>	<b>11,170</b>	<b>58,906</b>	<b>59,510</b>	<b>139,850</b>	<b>139,850</b>	<b>80,944</b>
Revenues over (under) expenditures	<u>(11,170)</u>	<u>(58,906)</u>	<u>(59,510)</u>	<u>1</u>	<u>1</u>	<u>(58,907)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(11,170)</u>	 <u>(58,906)</u>	 <u>(59,510)</u>	 <u>1</u>	 <u>1</u>	 <u>(58,907)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 121 - Gaming Commission  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	20	20	0	0	0	(20)
Total Expenditures	20	20	0	0	0	(20)
Revenues over (under) expenditures	<u>(20)</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20)</u>
 Net Revenue over(under) Expenditures	 (20)	 (20)	 0	 0	 0	 (20)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 000 - Default  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

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

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,692,615	1,692,615	(1,692,615)
Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
Expenditures						
5000 Salaries & Wages	96,514	481,436	467,216	959,026	959,026	477,590
5100 Payroll Taxes	7,351	36,682	35,478	79,120	79,120	42,438
5110 Workmans Comp Premiums	270	1,348	1,287	2,444	2,444	1,096
5120 Retirement Plan	2,720	13,910	13,194	28,771	28,771	14,861
5130 Employee Insurance	23,254	170,925	216,768	456,955	456,955	286,030
5600 Equipment Repair/Maintenance	2,220	18,665	2,160	27,000	27,000	8,335
5601 Small Equipment & Furniture	0	6,803	10,545	85,000	85,000	78,197
5602 Supplies	0	2,825	2,973	4,800	4,800	1,975
5604 Books & Reference Material	485	485	0	400	400	(85)
5802 Travel / Training	0	7,257	0	47,300	47,300	40,043
6003 Phones/Beepers	0	839	837	1,800	1,800	961
Total Expenditures	132,814	741,176	750,458	1,692,616	1,692,616	951,440
Revenues over (under) expenditures	<u>(132,814)</u>	<u>(741,176)</u>	<u>(750,458)</u>	<u>(1)</u>	<u>(1)</u>	<u>(741,175)</u>
 Net Revenue over(under) Expenditures	 <u>(132,814)</u>	 <u>(741,176)</u>	 <u>(750,458)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(741,175)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	8,550	47,300	55,150	0	0	47,300
4005 Tax Revenue	<u>260,884</u>	<u>1,810,458</u>	<u>1,655,064</u>	<u>0</u>	<u>0</u>	<u>1,810,458</u>
Total Revenue	269,434	1,857,758	1,710,214	1,079,076	1,079,076	778,682
<b>Expenditures</b>						
5000 Salaries & Wages	60,481	284,466	284,862	517,614	517,614	233,148
5100 Payroll Taxes	4,857	22,819	22,600	42,703	42,703	19,884
5110 Workmans Comp Premiums	179	839	820	1,243	1,243	404
5120 Retirement Plan	1,864	8,309	8,762	15,528	15,528	7,219
5130 Employee Insurance	14,091	95,763	110,980	182,407	182,407	86,644
5205 Professional Fees	1,630	144,315	153,379	186,000	186,000	41,685
5206 Stipends	3,300	15,300	12,000	42,000	42,000	26,700
5302 Dues & Subscriptions	0	1,552	1,776	2,400	2,400	848
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	0	282	609	1,800	1,800	1,518
5600 Equipment Repair/Maintenance	0	29	152	4,900	4,900	4,871
5601 Small Equipment & Furniture	0	427	5,735	6,600	6,600	6,173
5602 Supplies	1,445	5,004	4,058	10,200	10,200	5,196
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	(258)	11,688	1,664	54,700	54,700	43,012
6003 Phones/Beepers	<u>838</u>	<u>6,874</u>	<u>5,738</u>	<u>9,000</u>	<u>9,000</u>	<u>2,126</u>
Total Expenditures	88,427	597,668	613,284	1,079,075	1,079,075	481,407
Revenues over (under) expenditures	<u>181,007</u>	<u>1,260,090</u>	<u>1,096,929</u>	<u>1</u>	<u>1</u>	<u>1,260,089</u>
 Net Revenue over(under) Expenditures	 181,007	 1,260,090	 1,096,929	 1	 1	 1,260,089

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report  
 1030 · Little River Gaming Commission  
 155 · Gaming Compliance  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	646	0	0	0
6003 Phones/Beepers	0	872	619	0	0	(872)
Total Expenditures	0	872	2,735	0	0	(872)
Revenues over (under) expenditures	0	(872)	(2,735)	0	0	(872)
Net Revenue over(under) Expenditures	0	(872)	(2,735)	0	0	(872)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 000 - Default  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5301 Property Repair & Maintance	<u>0</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	22,917	117,680	87,006	0	0	117,680
4001	Rental Income - Income Based	14,417	88,396	105,977	0	0	88,396
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	641	8,237	7,616	0	0	8,237
	<b>Total Revenue</b>	<b>37,975</b>	<b>214,313</b>	<b>200,599</b>	<b>642,461</b>	<b>642,461</b>	<b>(428,148)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	24,806	114,470	104,998	284,877	284,877	170,407
5100	Payroll Taxes	1,898	8,757	7,946	23,502	23,502	14,745
5110	Workmans Comp Premiums	430	2,076	2,064	7,081	7,081	5,005
5120	Retirement Plan	636	3,132	3,150	8,546	8,546	5,414
5130	Employee Insurance	4,570	32,005	41,392	139,733	139,733	107,728
5204	Client Services	0	24,862	35,000	100,000	100,000	75,138
5205	Professional Fees	0	500	750	1,402	1,402	902
5299	Vehicles	164	2,908	1,918	3,600	3,600	692
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	(585)	20,572	14,350	22,200	22,200	1,628
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	46	188	184	300	300	112
5600	Equipment Repair/Maintenance	151	781	655	1,320	1,320	539
5601	Small Equipment & Furniture	0	997	2,107	5,000	5,000	4,003
5602	Supplies	0	477	800	800	800	323
5802	Travel / Training	0	(34)	800	9,000	9,000	9,034
5803	Uniforms	110	173	199	800	800	627
6000	Utilities	(6)	6,218	14,028	27,500	27,500	21,282
6003	Phones/Beepers	0	1,818	1,699	3,000	3,000	1,182
	<b>Total Expenditures</b>	<b>32,221</b>	<b>220,500</b>	<b>232,540</b>	<b>642,461</b>	<b>642,461</b>	<b>421,961</b>
	Revenues over (under) expenditures	<u>5,754</u>	<u>(6,187)</u>	<u>(31,942)</u>	<u>0</u>	<u>0</u>	<u>(6,187)</u>
	 Net Revenue over(under) Expenditures	 5,754	 (6,187)	 (31,942)	 0	 0	 (6,187)



## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	3,108	20,278	12,991	0	0	20,278
4001	Rental Income - Income Based	1,209	5,123	1,118	0	0	5,123
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	0	35	0	0	0	35
	<b>Total Revenue</b>	<u>4,317</u>	<u>25,436</u>	<u>14,109</u>	<u>41,000</u>	<u>41,000</u>	<u>(15,564)</u>
<b>Expenditures</b>							
5301	Property Repair & Maintance	(500)	2,341	6,507	8,000	8,000	5,659
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602	Supplies	0	265	31	600	600	335
6000	Utilities	846	9,868	9,068	28,900	28,900	19,032
	<b>Total Expenditures</b>	<u>346</u>	<u>12,474</u>	<u>15,684</u>	<u>41,000</u>	<u>41,000</u>	<u>28,526</u>
	<b>Revenues over (under) expenditures</b>	<u><u>3,971</u></u>	<u><u>12,962</u></u>	<u><u>(1,575)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>12,962</u></u>
	<b>Net Revenue over(under) Expenditures</b>	<u>3,971</u>	<u>12,962</u>	<u>(1,575)</u>	<u>0</u>	<u>0</u>	<u>12,962</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 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	115,796	115,796	(115,796)
4004	0	3,714	185	0	0	3,714
4005	56,238	(138,256)	208,890	0	0	(138,256)
<b>Total Revenue</b>	<b>56,238</b>	<b>(134,542)</b>	<b>209,075</b>	<b>115,796</b>	<b>115,796</b>	<b>(250,338)</b>
<b>Expenditures</b>						
5000	5,530	26,726	35,846	76,085	76,085	49,359
5100	423	2,045	2,742	6,277	6,277	4,232
5110	15	75	99	213	213	138
5120	166	802	1,075	2,283	2,283	1,481
5130	1,644	11,511	17,051	25,930	25,930	14,419
5202	0	0	0	600	600	600
5307	0	135	130	175	175	40
5601	0	0	0	2,500	2,500	2,500
5602	0	442	10	600	600	158
5802	0	0	0	450	450	450
6000	0	58	0	0	0	(58)
6003	0	289	0	684	684	395
<b>Total Expenditures</b>	<b>7,778</b>	<b>42,082</b>	<b>56,953</b>	<b>115,797</b>	<b>115,797</b>	<b>73,715</b>
Revenues over (under) expenditures	<u>48,459</u>	<u>(176,623)</u>	<u>152,122</u>	<u>(1)</u>	<u>(1)</u>	<u>(176,622)</u>
<b>Other (Income) &amp; Expense</b>						
7000	0	0	(56)	0	0	0
<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>0</b>	<b>(56)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenue over(under) Expenditures</b>	<u>48,459</u>	<u>(176,623)</u>	<u>152,177</u>	<u>(1)</u>	<u>(1)</u>	<u>(176,622)</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
<b>Expenditures</b>						
5202 Tribal Activities	1,613	1,613	0	2,000	2,000	388
5600 Equipment Repair/Maintenance	442	1,561	373	3,000	3,000	1,439
5601 Small Equipment & Furniture	5,184	11,746	371	11,800	11,800	54
5602 Supplies	391	4,875	5,413	11,500	11,500	6,626
5802 Travel / Training	716	716	0	1,000	1,000	284
5803 Uniforms	0	567	1,118	2,000	2,000	1,433
6000 Utilities	193	740	844	1,500	1,500	760
Total Expenditures	8,538	21,816	8,119	32,800	32,800	10,984
Revenues over (under) expenditures	(8,538)	(21,816)	(8,119)	0	0	(21,816)
 Net Revenue over(under) Expenditures	(8,538)	(21,816)	(8,119)	0	0	(21,816)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	338,107	338,107	(338,107)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,107</b>	<b>338,107</b>	<b>(338,107)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	19,798	95,446	90,404	166,982	166,982	71,536
5100 Payroll Taxes	1,488	7,181	6,802	13,776	13,776	6,595
5110 Workmans Comp Premiums	519	2,501	2,337	4,375	4,375	1,874
5120 Retirement Plan	594	2,864	1,955	5,009	5,009	2,146
5130 Employee Insurance	5,576	39,032	35,954	71,465	71,465	32,433
5201 Background Investig	0	85	0	0	0	(85)
5205 Professional Fees	0	300	0	8,500	8,500	8,200
5299 Vehicles	1,148	5,051	4,270	20,000	20,000	14,949
5303 License Fees & Permits	0	10	0	6,000	6,000	5,990
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,765	402	10,000	10,000	7,235
5602 Supplies	(2)	3,180	1,567	4,000	4,000	820
5802 Travel / Training	0	3,916	1,764	20,000	20,000	16,084
5803 Uniforms	0	593	9,575	5,000	5,000	4,407
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>29,120</b>	<b>162,922</b>	<b>155,030</b>	<b>338,107</b>	<b>338,107</b>	<b>175,185</b>
Revenues over (under) expenditures	<u>(29,120)</u>	<u>(162,922)</u>	<u>(155,030)</u>	<u>0</u>	<u>0</u>	<u>(162,922)</u>
 Net Revenue over(under) Expenditures	 (29,120)	 (162,922)	 (155,030)	 0	 0	 (162,922)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	102,564	102,564	(102,564)
Total Revenue	0	0	0	102,564	102,564	(102,564)
Expenditures						
5000 Salaries & Wages	7,713	37,280	37,537	66,851	66,851	29,571
5100 Payroll Taxes	590	2,852	2,872	5,515	5,515	2,663
5110 Workmans Comp Premiums	22	104	104	187	187	83
5120 Retirement Plan	231	1,118	1,126	2,006	2,006	888
5130 Employee Insurance	1,349	10,857	13,291	22,065	22,065	11,208
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	280	240	240	240
5602 Supplies	76	76	76	360	360	284
5802 Travel / Training	119	198	172	1,800	1,800	1,602
6003 Phones/Beepers	0	484	547	1,200	1,200	716
Total Expenditures	10,100	52,969	56,005	102,564	102,564	49,595
Revenues over (under) expenditures	<u>(10,100)</u>	<u>(52,969)</u>	<u>(56,005)</u>	<u>0</u>	<u>0</u>	<u>(52,969)</u>
 Net Revenue over(under) Expenditures	 (10,100)	 (52,969)	 (56,005)	 0	 0	 (52,969)

**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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

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

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,880,637	1,880,637	(1,880,637)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,880,637</b>	<b>1,880,637</b>	<b>(1,880,637)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,073	19,629	9,883	37,440	37,440	17,811
5100 Payroll Taxes	312	1,502	741	3,089	3,089	1,587
5110 Workmans Comp Premiums	11	55	31	105	105	50
5120 Retirement Plan	122	589	311	1,123	1,123	534
5130 Employee Insurance	1,551	10,860	7,448	21,480	21,480	10,620
5204 Client Services	67,751	328,344	324,826	720,000	720,000	391,656
5209 Insurance	71,032	497,095	491,152	1,080,000	1,080,000	582,905
5307 Postage & Freight	0	1,661	1,722	4,800	4,800	3,139
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	458	460	3,600	3,600	3,142
5802 Travel / Training	0	300	0	6,000	6,000	5,700
<b>Total Expenditures</b>	<b>144,853</b>	<b>860,493</b>	<b>836,573</b>	<b>1,880,637</b>	<b>1,880,637</b>	<b>1,020,144</b>
Revenues over (under) expenditures	<u>(144,853)</u>	<u>(860,493)</u>	<u>(836,573)</u>	<u>0</u>	<u>0</u>	<u>(860,493)</u>
 Net Revenue over(under) Expenditures	 <u>(144,853)</u>	 <u>(860,493)</u>	 <u>(836,573)</u>	 <u>0</u>	 <u>0</u>	 <u>(860,493)</u>

**Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

144 - Elders

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

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



## Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,911	215,911	(215,911)
Total Revenue	0	0	0	215,911	215,911	(215,911)
Expenditures						
5000 Salaries & Wages	12,924	62,090	61,958	112,008	112,008	49,918
5100 Payroll Taxes	989	4,750	4,740	9,241	9,241	4,491
5110 Workmans Comp Premiums	31	149	147	269	269	120
5120 Retirement Plan	388	1,863	1,859	3,360	3,360	1,497
5130 Employee Insurance	1,725	12,075	17,555	26,758	26,758	14,683
5204 Client Services	0	30	257	450	450	420
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	2,738	2,738	0	1,250	1,369	(1,369)
5601 Small Equipment & Furniture	0	1,320	0	1,200	1,400	80
5602 Supplies	0	50	353	950	950	900
5604 Books & Reference Material	0	0	1,553	3,500	3,500	3,500
5802 Travel / Training	0	106	649	5,800	5,481	5,375
6003 Phones/Beepers	0	757	891	1,125	1,125	368
Total Expenditures	18,794	85,927	89,961	215,911	215,911	129,984
Revenues over (under) expenditures	<u>(18,794)</u>	<u>(85,927)</u>	<u>(89,961)</u>	<u>0</u>	<u>0</u>	<u>(85,927)</u>
 Net Revenue over(under) Expenditures	 (18,794)	 (85,927)	 (89,961)	 0	 0	 (85,927)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	710,851	710,851	(710,851)
4004 Program Revenues	0	3,654	2,219	0	0	3,654
<b>Total Revenue</b>	<b>0</b>	<b>3,654</b>	<b>2,219</b>	<b>710,851</b>	<b>710,851</b>	<b>(707,197)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	34,868	142,564	141,417	335,109	335,109	192,545
5100 Payroll Taxes	2,667	10,906	10,818	27,646	27,646	16,740
5110 Workmans Comp Premiums	1,487	5,847	5,897	14,879	14,879	9,032
5120 Retirement Plan	738	3,848	3,833	10,053	10,053	6,205
5130 Employee Insurance	6,710	49,285	90,553	270,763	270,763	221,478
5299 Vehicles	1,169	5,557	6,801	15,500	15,500	9,943
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	3,150	3,000	3,000	3,000	(150)
5303 License Fees & Permits	0	20	0	500	500	480
5600 Equipment Repair/Maintenance	636	825	0	3,600	3,600	2,775
5601 Small Equipment & Furniture	0	0	709	10,700	10,700	10,700
5602 Supplies	163	4,284	3,671	9,000	9,000	4,716
5702 Service Fees	0	0	278	0	0	0
5803 Uniforms	0	0	0	2,000	2,000	2,000
6003 Phones/Beeepers	120	1,303	1,676	3,600	3,600	2,297
6100 Capital Outlay	0	0	11,700	0	0	0
<b>Total Expenditures</b>	<b>48,558</b>	<b>227,589</b>	<b>280,355</b>	<b>710,850</b>	<b>710,850</b>	<b>483,261</b>
Revenues over (under) expenditures	<u>(48,558)</u>	<u>(223,935)</u>	<u>(278,136)</u>	<u>1</u>	<u>1</u>	<u>(223,936)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(48,558)</u>	 <u>(223,935)</u>	 <u>(278,136)</u>	 <u>1</u>	 <u>1</u>	 <u>(223,936)</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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	531,237	531,237	(531,237)
Total Revenue	0	0	0	531,237	531,237	(531,237)
<b>Expenditures</b>						
5000 Salaries & Wages	10,947	58,530	98,817	234,894	234,394	175,864
5100 Payroll Taxes	837	4,478	7,560	19,379	19,379	14,901
5110 Workmans Comp Premiums	31	164	273	659	659	495
5120 Retirement Plan	272	1,700	2,950	7,047	7,047	5,347
5130 Employee Insurance	2,943	23,784	47,547	117,758	117,758	93,974
5201 Background Investig	0	74	0	0	0	(74)
5202 Tribal Activities	0	143	0	3,000	3,000	2,857
5204 Client Services	700	3,159	3,683	0	0	(3,159)
5205 Professional Fees	72	26,120	60,456	113,600	113,600	87,480
5299 Vehicles	0	0	7	0	0	0
5302 Dues & Subscriptions	0	2,219	219	16,500	16,500	14,281
5305 Advertising	0	120	0	2,000	2,000	1,880
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	89	0	600	600	511
5602 Supplies	0	412	1,024	3,600	3,600	3,188
5702 Service Fees	0	3	0	0	0	(3)
5802 Travel / Training	2,792	2,792	0	8,000	8,000	5,208
5804 Meals & Entertainment	0	0	1,200	3,000	3,000	3,000
6003 Phones/Beeppers	0	180	0	0	500	320
Total Expenditures	18,594	123,967	223,736	531,237	531,237	407,270
Revenues over (under) expenditures	<u>(18,594)</u>	<u>(123,967)</u>	<u>(223,736)</u>	<u>0</u>	<u>0</u>	<u>(123,967)</u>
 Net Revenue over(under) Expenditures	 <u>(18,594)</u>	 <u>(123,967)</u>	 <u>(223,736)</u>	 <u>0</u>	 <u>0</u>	 <u>(123,967)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 402 - Accounting  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003	0	0	0	1,451,796	1,451,796	(1,451,796)
4004	0	140	140	0	0	140
	0	140	140	1,451,796	1,451,796	(1,451,656)
<b>Expenditures</b>						
5000	88,902	435,444	413,093	830,917	828,917	393,473
5100	6,727	32,880	31,285	68,551	68,551	35,671
5110	249	1,219	1,140	2,328	2,328	1,109
5120	2,667	12,818	11,975	24,928	24,928	12,110
5130	16,944	121,609	152,306	329,173	329,173	207,564
5205	0	27,452	38,500	42,000	42,000	14,548
5299	97	1,248	627	1,300	1,300	52
5300	0	606	562	650	650	44
5302	0	761	425	9,500	9,500	8,739
5303	0	0	156	0	0	0
5305	0	0	209	250	250	250
5307	0	0	125	2,800	2,800	2,800
5600	0	7,824	3,645	19,900	19,900	12,076
5601	0	362	12	1,000	1,000	638
5602	455	4,077	4,899	8,500	8,500	4,423
5702	3,115	62,747	77,185	110,000	110,000	47,253
6003	0	1,315	0	0	2,000	685
	119,157	710,362	736,144	1,451,797	1,451,797	741,435
	(119,157)	(710,222)	(736,004)	(1)	(1)	(710,221)
	(119,157)	(710,222)	(736,004)	(1)	(1)	(710,221)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	893,884	893,884	(893,884)
Total Revenue	0	0	0	893,884	893,884	(893,884)
<b>Expenditures</b>						
5000 Salaries & Wages	25,556	125,695	142,341	330,450	330,450	204,756
5100 Payroll Taxes	1,955	9,616	10,769	27,262	27,262	17,646
5110 Workmans Comp Premiums	72	352	392	926	926	574
5120 Retirement Plan	767	3,372	4,270	9,913	9,913	6,541
5130 Employee Insurance	3,440	24,114	46,642	151,733	151,733	127,619
5205 Professional Fees	45	5,085	19,400	120,000	120,000	114,915
5299 Vehicles	0	367	0	7,200	7,200	6,833
5302 Dues & Subscriptions	3	17,475	11,588	0	0	(17,475)
5303 License Fees & Permits	24,474	70,695	118,726	156,600	156,600	85,905
5600 Equipment Repair/Maintenance	0	4,033	27,080	8,400	8,400	4,367
5601 Small Equipment & Furniture	2,322	7,232	23,684	30,000	30,000	22,768
5602 Supplies	443	2,147	2,607	4,200	4,200	2,053
5802 Travel / Training	0	0	207	12,000	12,000	12,000
6003 Phones/Beepers	190	3,353	5,840	10,200	10,200	6,847
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	59,266	273,535	413,547	893,884	893,884	620,349
Revenues over (under) expenditures	<u>(59,266)</u>	<u>(273,535)</u>	<u>(413,547)</u>	<u>0</u>	<u>0</u>	<u>(273,535)</u>
 Net Revenue over(under) Expenditures	 (59,266)	 (273,535)	 (413,547)	 0	 0	 (273,535)

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	8,078	20,800	20,800	20,800
5100 Payroll Taxes	0	0	618	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	216	60	60	60
5204 Client Services	0	0	0	24,000	24,000	24,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	0	0	8,912	49,876	49,876	49,876
Revenues over (under) expenditures	0	0	(8,912)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,912)	0	0	0

## Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	79,859	79,859	(79,859)
Total Revenue	0	0	0	79,859	79,859	(79,859)
Expenditures						
5000 Salaries & Wages	5,334	25,780	25,958	46,218	46,218	20,438
5100 Payroll Taxes	408	1,972	1,986	3,813	3,813	1,841
5110 Workmans Comp Premiums	15	72	72	129	129	57
5120 Retirement Plan	160	773	779	1,387	1,387	614
5130 Employee Insurance	1,569	10,982	13,167	21,713	21,713	10,731
5302 Dues & Subscriptions	0	225	220	800	800	575
5601 Small Equipment & Furniture	0	0	34	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	1,111	71	4,000	4,000	2,889
Total Expenditures	7,486	40,916	42,285	79,860	79,860	38,944
Revenues over (under) expenditures	<u>(7,486)</u>	<u>(40,916)</u>	<u>(42,285)</u>	<u>(1)</u>	<u>(1)</u>	<u>(40,915)</u>
 Net Revenue over(under) Expenditures	 (7,486)	 (40,916)	 (42,285)	 (1)	 (1)	 (40,915)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 456 - Justice Center  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301      Property Repair & Maintance	0	5,000	0	0	0	(5,000)
6000      Utilities	353	353	0	0	0	(353)
Total Expenditures	353	5,353	0	0	0	(5,353)
Revenues over (under) expenditures	(353)	(5,353)	0	0	0	(5,353)
 Net Revenue over(under) Expenditures	 (353)	 (5,353)	 0	 0	 0	 (5,353)



## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
<b>Expenditures</b>						
5301 Property Repair & Maintance	0	9,212	7,640	10,800	10,800	1,588
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	247	2,176	2,216	7,020	7,020	4,844
6003 Phones/Beepers	1,240	8,829	5,346	3,600	3,600	(5,229)
Total Expenditures	1,487	20,217	16,965	21,420	21,420	1,203
Revenues over (under) expenditures	<u>(1,487)</u>	<u>(20,217)</u>	<u>(16,965)</u>	<u>0</u>	<u>0</u>	<u>(20,217)</u>
 Net Revenue over(under) Expenditures	 (1,487)	 (20,217)	 (16,965)	 0	 0	 (20,217)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 458 - Aki Community Center  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
6003      Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,455)</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>(1,455)</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  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	684,164	684,164	(684,164)
Total Revenue	0	0	0	684,164	684,164	(684,164)
Expenditures						
5205 Professional Fees	0	32,243	23,497	50,000	50,000	17,757
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	3,507	24,328	50,449	75,114	75,114	50,786
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304 Sponsorships/Donations/Gr...	0	4	0	0	0	(4)
5306 Printing Costs	0	3,908	3,617	20,000	20,000	16,092
5307 Postage & Freight	1,551	18,067	8,380	40,000	40,000	21,933
5600 Equipment Repair/Maintenance	0	242	500	0	0	(242)
5601 Small Equipment & Furniture	0	0	888	0	0	0
5602 Supplies	2,790	24,206	27,228	62,500	62,500	38,294
5701 Taxes	17,163	25,075	33,001	35,000	35,000	9,925
6000 Utilities	18,010	149,900	171,107	275,000	275,000	125,100
6003 Phones/Beepers	11,043	118,581	89,474	125,000	125,000	6,419
Total Expenditures	54,063	396,555	408,167	684,164	684,164	287,609
Revenues over (under) expenditures	<u>(54,063)</u>	<u>(396,555)</u>	<u>(408,167)</u>	<u>0</u>	<u>0</u>	<u>(396,555)</u>
 Net Revenue over(under) Expenditures	 <u>(54,063)</u>	 <u>(396,555)</u>	 <u>(408,167)</u>	 <u>0</u>	 <u>0</u>	 <u>(396,555)</u>

## 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 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	178	11,532	0	60,000	58,900	47,368
5306 Printing Costs	0	0	0	25,000	25,000	25,000
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5602 Supplies	0	1,804	0	65,000	65,000	63,196
5701 Taxes	27,059	27,059	0	26,000	27,100	41
6000 Utilities	1,609	12,900	0	175,000	175,000	162,100
6003 Phones/Beepers	1,867	13,187	0	100,000	100,000	86,813
Total Expenditures	30,713	66,482	0	536,000	536,000	469,518
Revenues over (under) expenditures	<u>(30,713)</u>	<u>(66,482)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(66,482)</u>
 Net Revenue over(under) Expenditures	 (30,713)	 (66,482)	 0	 0	 0	 (66,482)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 600 - Indirect Cost Pool  
 From 7/1/2022 Through 7/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	410,309	708,349	0	0	410,309
Total Revenue	0	410,309	708,349	0	0	410,309
Revenues over (under) expenditures	<u>0</u>	<u>410,309</u>	<u>708,349</u>	<u>0</u>	<u>0</u>	<u>410,309</u>
 Net Revenue over(under) Expenditures	 0	 410,309	 708,349	 0	 0	 410,309

**Little River Band Of Ottawa Indians**

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

4017 - Great Lakes Enforcement

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	17,807	109,824	235,106	248,104	248,104	(138,280)
<b>Total Revenue</b>	<b>17,807</b>	<b>109,824</b>	<b>235,106</b>	<b>248,104</b>	<b>248,104</b>	<b>(138,280)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,307	52,756	53,127	114,109	114,109	61,353
5100 Payroll Taxes	704	3,989	4,018	9,414	9,414	5,425
5110 Workmans Comp Premiums	244	1,382	1,363	2,990	2,990	1,608
5120 Retirement Plan	279	1,583	1,594	3,423	3,423	1,840
5130 Employee Insurance	4,009	24,056	22,600	43,668	43,668	19,612
5205 Professional Fees	0	789	0	8,500	8,500	7,711
5299 Vehicles	2,728	10,751	5,402	25,000	25,000	14,249
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	127	3,193	1,635	7,500	7,500	4,307
5602 Supplies	11	2,921	2,304	5,000	5,000	2,079
5802 Travel / Training	54	3,387	1,591	15,000	15,000	11,613
5803 Uniforms	(195)	45	2,901	3,000	3,000	2,955
6003 Phones/Beeepers	73	427	256	2,500	2,500	2,073
6100 Capital Outlay	0	28,659	139,048	0	0	(28,659)
<b>Total Expenditures</b>	<b>17,340</b>	<b>133,938</b>	<b>235,840</b>	<b>248,104</b>	<b>248,104</b>	<b>114,166</b>
Revenues over (under) expenditures	467	(24,115)	(734)	0	0	(24,115)
Net Revenue over(under) Expenditures	467	(24,115)	(734)	0	0	(24,115)

## Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	4,176	158,372	202,554	353,604	353,604	(195,232)
	4,176	158,372	202,554	353,604	353,604	(195,232)
<b>Expenditures</b>						
5000	2,998	29,517	46,264	118,227	118,227	88,710
5100	229	1,115	2,225	9,754	9,754	8,639
5110	123	1,210	1,862	4,848	4,848	3,638
5120	90	437	873	3,547	3,547	3,110
5130	682	6,818	21,235	42,860	42,860	36,042
5205	0	117,112	117,112	122,000	122,000	4,888
5299	27	79	515	6,000	6,000	5,921
5300	371	1,977	2,210	6,960	6,960	4,983
5302	0	280	555	1,800	1,800	1,520
5306	0	0	0	600	600	600
5600	0	0	2,817	4,200	4,200	4,200
5601	0	0	3,960	8,280	8,280	8,280
5602	0	500	2,094	8,760	8,760	8,260
5604	0	0	0	600	600	600
5802	0	96	1,101	10,980	10,980	10,884
5803	0	0	2,665	2,988	2,988	2,988
6003	0	0	0	1,200	1,200	1,200
	4,521	159,141	205,486	353,604	353,604	194,463
	(345)	(770)	(2,932)	0	0	(770)
	(345)	(770)	(2,932)	0	0	(770)

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 7/1/2022 Through 7/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	128,744	240,196	250,000	250,000	(121,256)
4003	Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
	<b>Total Revenue</b>	<u>0</u>	<u>128,744</u>	<u>240,196</u>	<u>411,592</u>	<u>411,592</u>	<u>(282,848)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	7,337	60,653	104,783	205,234	199,234	138,581
5100	Payroll Taxes	561	4,640	8,016	16,932	16,932	12,292
5110	Workmans Comp Premiums	38	315	537	1,070	1,070	755
5120	Retirement Plan	172	1,479	3,185	6,157	6,157	4,678
5130	Employee Insurance	841	23,348	49,822	118,000	118,000	94,652
5202	Tribal Activities	0	471	0	2,400	2,400	1,929
5204	Client Services	4,263	13,607	10,395	21,600	21,600	7,993
5205	Professional Fees	0	0	540	0	0	0
5300	Rental & Leasing	0	9,950	8,479	18,000	18,000	8,050
5302	Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	2,688	1,200	4,200	4,200
5602	Supplies	0	160	1,073	1,200	4,200	4,040
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,159	7,124	267	14,400	14,400	7,276
6003	Phones/Beepers	0	1,322	2,029	3,600	3,600	2,278
7004	Indirect Cost Expense	0	22,780	47,844	0	0	(22,780)
	<b>Total Expenditures</b>	<u>15,371</u>	<u>145,850</u>	<u>240,158</u>	<u>411,593</u>	<u>411,593</u>	<u>265,743</u>
	<b>Revenues over (under) expenditures</b>	<u>(15,371)</u>	<u>(17,106)</u>	<u>38</u>	<u>(1)</u>	<u>(1)</u>	<u>(17,105)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(15,371)</u>	<u>(17,106)</u>	<u>38</u>	<u>(1)</u>	<u>(1)</u>	<u>(17,105)</u>



### Little River Band Of Ottawa Indians

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

4026 - Education

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	172,421	179,874	100,000	100,000	72,421
4003	0	0	0	992,670	992,670	(992,670)
	0	172,421	179,874	1,092,670	1,092,670	(920,249)
<b>Expenditures</b>						
5000	6,962	40,029	40,957	90,501	90,501	50,472
5100	533	3,062	3,133	7,466	7,466	4,404
5110	19	112	113	254	254	142
5120	209	1,201	1,229	2,715	2,715	1,514
5130	2,272	13,632	16,707	32,149	32,149	18,517
5202	0	50	0	0	50	0
5204	24,460	150,909	174,054	951,185	951,135	800,226
5307	0	0	0	4,000	4,000	4,000
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	2,400	2,400	2,400
6003	0	42	0	0	0	(42)
7004	0	12,703	13,414	0	0	(12,703)
	34,455	221,740	249,606	1,092,670	1,092,670	870,930
	(34,455)	(49,319)	(69,732)	0	0	(49,319)
<b>Net Revenue over(under) Expenditures</b>						
	(34,455)	(49,319)	(69,732)	0	0	(49,319)

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	182,524	342,404	847,118	847,118	(664,595)
Total Revenue	0	182,524	342,404	847,118	847,118	(664,595)
<b>Expenditures</b>						
5000 Salaries & Wages	23,212	136,782	148,114	473,117	473,117	336,335
5100 Payroll Taxes	1,776	10,467	11,093	39,032	39,032	28,565
5110 Workmans Comp Premiums	952	5,610	5,964	19,396	19,396	13,786
5120 Retirement Plan	391	3,044	4,218	14,194	14,194	11,150
5130 Employee Insurance	6,142	46,630	79,413	246,419	246,419	199,789
5202 Tribal Activities	0	1,378	0	2,200	2,200	822
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	153	1,746	7,370	13,260	13,260	11,514
5300 Rental & Leasing	2,424	10,918	12,133	0	0	(10,918)
5302 Dues & Subscriptions	312	627	527	1,100	1,100	473
5600 Equipment Repair/Maintenance	0	2,694	497	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,722	2,209	3,000	3,000	(2,722)
5602 Supplies	370	3,293	3,650	6,000	6,000	2,707
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	632	3,306	1,942	9,000	9,000	5,694
5803 Uniforms	204	1,290	1,261	1,600	1,600	310
6003 Phones/Beepers	611	3,335	5,225	5,400	5,400	2,065
7004 Indirect Cost Expense	0	51,510	61,340	0	0	(51,510)
Total Expenditures	37,180	291,329	347,982	847,118	847,118	555,789
Revenues over (under) expenditures	<u>(37,180)</u>	<u>(108,805)</u>	<u>(5,578)</u>	<u>0</u>	<u>0</u>	<u>(108,805)</u>
 Net Revenue over(under) Expenditures	 (37,180)	 (108,805)	 (5,578)	 0	 0	 (108,805)

**Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	317,128	509,411	1,066,049	1,066,049	(748,921)
4004 Program Revenues	25	352	75	0	0	352
Total Revenue	25	317,480	509,486	1,066,049	1,066,049	(748,569)
<b>Expenditures</b>						
5000 Salaries & Wages	48,863	273,993	256,889	656,968	656,968	382,975
5100 Payroll Taxes	3,723	20,872	19,618	54,200	54,200	33,328
5110 Workmans Comp Premiums	1,280	7,179	6,605	17,213	17,213	10,034
5120 Retirement Plan	1,466	8,220	7,458	19,709	19,709	11,489
5130 Employee Insurance	16,960	101,919	104,526	217,960	217,960	116,041
5205 Professional Fees	(151)	2,180	198	10,000	2,500	320
5299 Vehicles	3,287	19,210	8,333	25,000	25,000	5,790
5302 Dues & Subscriptions	740	965	695	3,000	3,000	2,035
5303 License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600 Equipment Repair/Maintenance	0	400	420	2,000	2,000	1,600
5601 Small Equipment & Furniture	2,177	7,317	2,067	12,000	12,000	4,683
5602 Supplies	0	3,319	3,297	8,000	8,000	4,681
5802 Travel / Training	0	11,519	4,941	25,000	32,500	20,981
5803 Uniforms	19	1,579	2,726	5,000	5,000	3,421
6003 Phones/Beeperes	253	1,455	2,269	4,000	4,000	2,545
6100 Capital Outlay	0	0	28,985	0	0	0
7004 Indirect Cost Expense	0	99,787	89,122	0	0	(99,787)
Total Expenditures	78,618	561,078	539,314	1,066,050	1,066,050	504,972
Revenues over (under) expenditures	<u>(78,593)</u>	<u>(243,598)</u>	<u>(29,828)</u>	<u>(1)</u>	<u>(1)</u>	<u>(243,597)</u>
Net Revenue over(under) Expenditures	<u>(78,593)</u>	<u>(243,598)</u>	<u>(29,828)</u>	<u>(1)</u>	<u>(1)</u>	<u>(243,597)</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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	10,639	1,421,824	1,248,857	266,600	1,791,000	(369,176)
4003	0	0	0	0	12,815	(12,815)
	<u>10,639</u>	<u>1,421,824</u>	<u>1,248,857</u>	<u>266,600</u>	<u>1,803,815</u>	<u>(381,992)</u>
<b>Expenditures</b>						
5000	8,412	432,328	348,965	24,000	396,208	(36,120)
5100	643	32,664	26,287	2,184	142,210	109,547
5110	345	15,554	12,304	1,016	14,981	(574)
5120	184	11,768	9,382	0	8,999	(2,768)
5130	906	143,734	132,393	0	130,483	(13,251)
5140	0	836	836	0	836	0
5202	0	7,909	7,681	6,500	22,200	14,291
5205	0	225,359	194,139	123,000	298,500	73,141
5299	0	52,162	52,162	20,550	64,162	12,000
5300	610	13,436	8,100	0	63,398	49,962
5302	0	1,261	1,013	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	127,452	112,126	37,900	136,944	9,492
5602	0	63,303	47,568	17,350	76,488	13,185
5604	0	41	41	0	2,350	2,309
5802	(50)	79,900	79,492	25,800	79,492	(408)
5803	0	17,311	15,214	2,800	21,236	3,925
6100	0	201,660	201,660	5,500	333,728	132,068
	<u>11,050</u>	<u>1,426,675</u>	<u>1,249,361</u>	<u>266,600</u>	<u>1,803,815</u>	<u>377,140</u>
Revenues over (under) expenditures	<u>(410)</u>	<u>(4,851)</u>	<u>(504)</u>	<u>0</u>	<u>0</u>	<u>(4,851)</u>
Net Revenue over(under) Expenditures	<u>(410)</u>	<u>(4,851)</u>	<u>(504)</u>	<u>0</u>	<u>0</u>	<u>(4,851)</u>



**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,895	5,946,143	5,617,770	1,504,232	8,722,204	(2,776,061)
Total Revenue	5,895	5,946,143	5,617,770	1,504,232	8,722,204	(2,776,061)
<b>Expenditures</b>						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	0	1,603,303	1,579,945	1,054,400	2,948,497	1,345,194
5301 Property Repair & Maintance	265	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	44,685	42,986	59,200	47,300	2,615
5802 Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100 Capital Outlay	0	4,594,787	4,542,931	326,176	5,669,565	1,074,777
Total Expenditures	265	6,282,164	6,204,987	1,504,232	8,722,204	2,440,039
Revenues over (under) expenditures	5,630	(336,021)	(587,217)	0	0	(336,021)
Net Revenue over(under) Expenditures	5,630	(336,021)	(587,217)	0	0	(336,021)



**Little River Band Of Ottawa Indians**

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

4103 - Contract Health

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	112,455	167,207	294,171	858,094	858,094	(690,887)
4003	Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4010	Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
	<b>Total Revenue</b>	<u>112,455</u>	<u>502,297</u>	<u>689,037</u>	<u>1,882,743</u>	<u>1,882,743</u>	<u>(1,380,446)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	13,541	74,850	73,806	213,554	213,554	138,704
5100	Payroll Taxes	1,027	5,673	5,632	17,618	17,618	11,945
5110	Workmans Comp Premiums	68	374	359	600	600	226
5120	Retirement Plan	406	1,919	2,214	6,407	6,407	4,488
5130	Employee Insurance	6,704	40,269	37,040	123,065	123,065	82,796
5190	Contract Services - EHAP	51,669	135,957	134,262	500,000	500,000	364,043
5201	Background Investig	0	75	0	0	0	(75)
5202	Tribal Activities	0	575	0	3,000	3,000	2,425
5204	Client Services	38,740	203,591	241,400	900,000	900,000	696,409
5205	Professional Fees	0	10,000	8,693	75,000	75,000	65,000
5306	Printing Costs	0	2,500	0	5,000	5,000	2,500
5307	Postage & Freight	87	580	806	5,000	5,000	4,420
5601	Small Equipment & Furniture	0	4,576	0	8,000	8,000	3,424
5602	Supplies	0	2,372	722	9,000	9,000	6,628
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	0	0	2,000	2,000	2,000
6003	Phones/Beepers	72	397	267	1,500	1,500	1,103
7004	Indirect Cost Expense	0	29,267	26,461	0	0	(29,267)
	<b>Total Expenditures</b>	<u>112,315</u>	<u>512,975</u>	<u>531,660</u>	<u>1,882,744</u>	<u>1,882,744</u>	<u>1,369,769</u>
	<b>Revenues over (under) expenditures</b>	<u>140</u>	<u>(10,678)</u>	<u>157,377</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,677)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>140</u>	<u>(10,678)</u>	<u>157,377</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,677)</u>



**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	662,917	441,621	2,254,073	2,254,073	(1,591,156)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4004	Program Revenues	0	0	20	0	0	0
4009	Third Party Billing Revenue	849	12,481	32,636	0	0	12,481
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	<b>Total Revenue</b>	<b>849</b>	<b>945,816</b>	<b>741,914</b>	<b>2,369,480</b>	<b>2,369,480</b>	<b>(1,423,664)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	65,282	346,364	398,585	1,561,061	1,457,061	1,110,697
5100	Payroll Taxes	4,985	26,447	30,437	128,788	128,788	102,341
5110	Workmans Comp Premiums	325	1,724	1,956	7,442	7,442	5,718
5120	Retirement Plan	1,865	10,250	11,281	46,832	46,832	36,582
5130	Employee Insurance	10,699	62,434	86,648	361,858	361,858	299,424
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	381	25,381	66,360	75,000	75,000	49,619
5299	Vehicles	1,527	4,790	1,642	2,000	2,000	(2,790)
5300	Rental & Leasing	0	3,511	6,416	17,000	17,000	13,489
5302	Dues & Subscriptions	0	745	888	5,000	5,000	4,255
5303	License Fees & Permits	0	888	1,592	5,000	5,000	4,112
5305	Advertising	0	0	2,704	5,000	5,000	5,000
5306	Printing Costs	0	0	49	2,000	2,000	2,000
5307	Postage & Freight	0	4,221	84	1,000	5,000	779
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	5,590	27,882	13,734	35,000	85,000	57,118
5602	Supplies	18,731	44,975	21,525	65,000	115,000	70,025
5604	Books & Reference Material	759	759	435	1,500	1,500	741
5802	Travel / Training	494	1,642	14,328	35,000	35,000	33,358
5803	Uniforms	0	265	2,485	4,000	4,000	3,736
6003	Phones/Beepers	437	2,442	2,505	4,000	4,000	1,558
6100	Capital Outlay	0	(370,015)	598,225	0	0	370,015
7004	Indirect Cost Expense	0	108,456	124,295	0	0	(108,456)
	<b>Total Expenditures</b>	<b>111,076</b>	<b>306,349</b>	<b>1,386,192</b>	<b>2,369,481</b>	<b>2,369,481</b>	<b>2,063,132</b>
	<b>Revenues over (under) expenditures</b>	<b>(110,227)</b>	<b>639,467</b>	<b>(644,278)</b>	<b>(1)</b>	<b>(1)</b>	<b>639,468</b>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	(175)	(175)	0	0	0	175
	<b>Total Other (Income) &amp; Expense</b>	<b>(175)</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(110,052)</b>	<b>639,642</b>	<b>(644,278)</b>	<b>(1)</b>	<b>(1)</b>	<b>639,643</b>

**Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	
<b>Revenue</b>						
4002	Grant Revenue	17,913	97,764	150,000	150,000	(52,236)
4003	Tribal Support Revenues	0	0	218,702	218,702	(218,702)
	<b>Total Revenue</b>	<u>17,913</u>	<u>97,764</u>	<u>368,702</u>	<u>368,702</u>	<u>(270,938)</u>
<b>Expenditures</b>						
5000	Salaries & Wages	8,509	48,926	154,606	154,606	105,680
5100	Payroll Taxes	644	3,702	12,755	12,755	9,053
5110	Workmans Comp Premiums	44	254	803	803	549
5120	Retirement Plan	255	1,468	4,638	4,638	3,170
5130	Employee Insurance	2,807	16,840	72,059	72,059	55,219
5202	Tribal Activities	3,606	3,606	20,400	20,400	16,794
5204	Client Services	1,483	4,394	58,800	58,800	54,406
5205	Professional Fees	0	3,400	24,000	24,000	20,600
5302	Dues & Subscriptions	0	140	1,200	1,200	1,060
5303	License Fees & Permits	0	150	2,040	2,040	1,890
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	611	1,767	10,800	10,800	9,033
6003	Phones/Beepers	184	1,047	3,600	3,600	2,553
7004	Indirect Cost Expense	0	16,114	0	0	(16,114)
	<b>Total Expenditures</b>	<u>18,142</u>	<u>101,808</u>	<u>368,701</u>	<u>368,701</u>	<u>266,893</u>
	<b>Revenues over (under) expenditures</b>	<u>(230)</u>	<u>(4,043)</u>	<u>1</u>	<u>1</u>	<u>(4,044)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(230)</u>	 <u>(4,043)</u>	 <u>1</u>	 <u>1</u>	 <u>(4,044)</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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	0	30,494	26,627	380,000	380,000	(349,506)
	Total Revenue	0	30,494	26,627	380,000	380,000	(349,506)
<b>Expenditures</b>							
5000	Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100	Payroll Taxes	0	680	518	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	(3)	317	317	310
5120	Retirement Plan	0	270	203	4,530	4,530	4,260
5130	Employee Insurance	0	2,932	1,540	42,469	42,469	39,537
5140	Other Employee Benefits	0	14	14	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	30,494	26,627	380,000	389,213	358,719
	Revenues over (under) expenditures	0	0	0	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	0	0	(9,213)	9,213





**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	32,033	36,444	60,000	460,000	(427,967)
	Total Revenue	0	32,033	36,444	60,000	460,000	(427,967)
<b>Expenditures</b>							
5204	Client Services	0	34,321	62,377	60,000	460,000	425,680
	Total Expenditures	0	34,321	62,377	60,000	460,000	425,680
	Revenues over (under) expenditures	0	(2,288)	(25,933)	0	0	(2,288)
	Net Revenue over(under) Expenditures	0	(2,288)	(25,933)	0	0	(2,288)

**Little River Band Of Ottawa Indians**

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

4143 - 2018 IHBG

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	221,773	220,623	0	0	221,773
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	<b>Total Revenue</b>	<b>0</b>	<b>221,773</b>	<b>220,623</b>	<b>265,358</b>	<b>265,358</b>	<b>(43,585)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	52,141	38,197	65,181	81,781	29,640
	<b>Total Expenditures</b>	<b>0</b>	<b>235,717</b>	<b>221,773</b>	<b>265,358</b>	<b>265,358</b>	<b>29,641</b>
	<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>(13,944)</b>	<b>(1,150)</b>	<b>0</b>	<b>0</b>	<b>(13,944)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>(13,944)</b>	<b>(1,150)</b>	<b>0</b>	<b>0</b>	<b>(13,944)</b>

**Little River Band Of Ottawa Indians**

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

4144 - HIHS Planning for the Lagoon

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report  
 4145 - IHS Planning for Solid Waste  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Total Revenue	0	112	37,000	37,000	(36,888)
Expenditures					
5205 Professional Fees	0	35,500	32,750	36,000	500
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	0
Total Expenditures	0	35,612	37,000	37,000	1,388
Revenues over (under) expenditures	<u>0</u>	<u>(35,500)</u>	<u>0</u>	<u>0</u>	(35,500)
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35,500)</u>	<u>0</u>	<u>0</u>	(35,500)





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	<u>3,247</u>	<u>978,986</u>	<u>806,258</u>	<u>700,000</u>	<u>879,000</u>	(99,986)
Total Expenditures	3,247	979,966	807,238	700,000	880,000	(99,966)
Revenues over (under) expenditures	<u>(3,247)</u>	<u>(979,966)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(99,966)
Net Revenue over(under) Expenditures	<u>(3,247)</u>	<u>(979,966)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(99,966)

**Little River Band Of Ottawa Indians**

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

4150 - 2019 IHBG

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	190,357	189,929	323,446	323,446	(133,089)
Total Revenue	0	190,357	189,929	323,446	323,446	(133,089)
<b>Expenditures</b>						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	58,659	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	99,778	98,746	106,746	185,914	86,136
Total Expenditures	0	237,737	236,277	323,446	323,446	85,709
Revenues over (under) expenditures	0	(47,380)	(46,348)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(46,348)	0	0	(47,380)





**Little River Band Of Ottawa Indians**

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

4276 - 2017-2020 Elders Meals

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

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





## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	72,692	72,692	110,112	123,314	(50,622)
	0	72,692	72,692	110,112	123,314	(50,622)
<b>Expenditures</b>						
5000	0	34,147	34,147	0	51,647	17,500
5100	0	0	0	0	5,185	5,185
5110	0	0	0	0	415	415
5120	0	0	0	0	1,889	1,889
5130	0	22,430	22,430	0	29,918	7,488
5202	0	846	0	0	0	(846)
5204	0	2,877	2,877	46,800	7,048	4,171
5205	0	0	0	18,000	0	0
5301	0	1,872	1,872	18,000	3,600	1,728
5302	0	0	0	5,000	0	0
5305	0	0	0	0	225	225
5601	0	4,042	4,042	0	6,500	2,458
5602	0	2,533	2,533	1,312	2,416	(117)
5802	0	261	261	5,000	1,150	889
6000	0	4,530	4,530	16,000	13,321	8,791
	0	73,538	72,692	110,112	123,314	49,776
	0	(846)	0	0	0	(846)
	0	(846)	0	0	0	(846)







**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	1,203,160	941,115	323,767	1,462,601	(259,441)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	48,000	(48,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,207,408	945,364	323,767	1,516,918	(309,510)
<b>Expenditures</b>						
5000 Salaries & Wages	16,959	551,000	410,712	138,827	585,899	34,899
5100 Payroll Taxes	1,295	41,986	31,280	10,620	45,676	3,690
5110 Workmans Comp Premiums	695	20,891	15,333	4,998	21,785	894
5120 Retirement Plan	254	15,659	12,245	4,165	17,503	1,844
5130 Employee Insurance	2,699	208,516	168,562	43,182	232,470	23,954
5140 Other Employee Benefits	0	315	315	0	0	(315)
5202 Tribal Activities	0	6,270	5,735	6,000	22,336	16,066
5205 Professional Fees	720	109,549	91,831	46,850	178,875	69,327
5300 Rental & Leasing	517	20,233	14,342	5,070	23,540	3,307
5600 Equipment Repair/Maintenance	0	4,447	3,514	4,000	12,500	8,053
5602 Supplies	239	26,500	18,306	10,246	26,638	138
5802 Travel / Training	3,170	30,139	21,384	25,578	68,578	38,439
6003 Phones/Beepers	349	10,515	7,178	3,360	13,440	2,925
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	48,000	48,000
7004 Indirect Cost Expense	0	203,679	175,837	12,871	203,679	0
Total Expenditures	26,898	1,265,558	992,434	323,767	1,516,918	251,360
Revenues over (under) expenditures	(26,898)	(58,150)	(47,071)	0	0	(58,150)
Net Revenue over(under) Expenditur...	(26,898)	(58,150)	(47,071)	0	0	(58,150)







**Little River Band Of Ottawa Indians**

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

4339 - 2020-2021 ROSS grant yr 2

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	23,399	23,280	72,000	72,000	(48,601)
Total Revenue	0	23,399	23,280	72,000	72,000	(48,601)
<b>Expenditures</b>						
5000 Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	79	168	168	89
5120 Retirement Plan	0	505	505	1,116	1,116	611
5130 Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204 Client Services	0	120	120	4,000	4,000	3,880
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	150	150	300	300	150
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
Total Expenditures	0	23,399	23,399	72,000	72,000	48,601
Revenues over (under) expenditures	0	0	(120)	0	0	0
Net Revenue over(under) Expenditures	0	0	(120)	0	0	0





**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4353 - 2019-2020 Elders Meals Yr 3  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	113,138	113,138	116,280	116,280	(3,142)
4003	0	0	0	0	1,145	(1,145)
	0	113,138	113,138	116,280	117,425	(4,288)
<b>Expenditures</b>						
5000	0	49,474	49,474	48,050	49,065	(409)
5100	0	3,785	3,785	3,663	3,741	(44)
5110	0	1,132	1,132	1,040	1,062	(70)
5120	0	1,254	1,254	1,500	1,530	277
5130	0	2,617	2,577	3,000	3,000	383
5204	0	49,137	49,102	51,427	49,427	290
5600	0	401	401	3,000	4,000	3,600
5602	0	42	42	500	155	113
5802	0	5,333	5,333	4,100	5,445	112
	0	113,172	113,098	116,280	117,425	4,253
	0	(35)	40	0	0	(35)
	0	(35)	40	0	0	(35)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 6/30/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>65,295</u>	<u>84,145</u>	<u>116,404</u>	(51,109)
Total Revenue	0	65,295	84,145	116,404	(51,109)
Expenditures					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	<u>0</u>	<u>225</u>	<u>5,250</u>	<u>5,250</u>	5,025
Total Expenditures	0	65,295	84,145	116,404	51,109
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0









**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4358 - 2019-2020 ITC Home Visit Expan  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	57,716	57,716	74,800	74,800	(17,084)
Total Revenue	0	57,716	57,716	74,800	74,800	(17,084)
<b>Expenditures</b>						
5000 Salaries & Wages	0	38,934	38,934	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	2,979	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	180	79	79	(101)
5120 Retirement Plan	0	641	641	1,128	1,128	487
5130 Employee Insurance	0	8,513	8,513	26,000	26,000	17,487
5204 Client Services	0	3,000	3,000	3,000	3,000	0
5602 Supplies	0	1,685	1,685	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beeepers	0	384	384	600	600	216
Total Expenditures	0	57,716	57,716	74,801	74,801	17,085
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 - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>197,191</u>	<u>178,345</u>	<u>202,580</u>	<u>202,580</u>	(5,389)
Total Revenue	0	197,191	178,345	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,580</u>	<u>178,478</u>	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>(18,846)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(18,846)</u>	<u>0</u>	<u>0</u>	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4364 - 2019-2020 Child Care Dev Yr 1  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	61,546	48,477	65,911	79,564	(18,018)
Total Revenue	0	61,546	48,477	65,911	79,564	(18,018)
<b>Expenditures</b>						
5000 Salaries & Wages	0	27,533	21,334	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	1,632	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	67	0	98	(3)
5120 Retirement Plan	0	824	639	0	39	(785)
5130 Employee Insurance	0	13,513	11,185	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	52,327	65,911	79,564	18,018
Revenues over (under) expenditures	0	0	(3,850)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,850)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	117,168	27,822	299,655	299,655	(182,487)
Total Revenue	0	117,168	27,822	299,655	299,655	(182,487)
<b>Expenditures</b>						
5000 Salaries & Wages	2,786	45,022	8,739	85,000	85,000	39,978
5100 Payroll Taxes	213	3,444	669	6,528	6,528	3,084
5110 Workmans Comp Premiums	139	2,172	437	1,677	1,677	(495)
5120 Retirement Plan	84	1,338	262	2,550	2,550	1,212
5130 Employee Insurance	1,971	31,278	7,212	84,756	84,756	53,478
5301 Property Repair & Maintance	5,240	51,958	16,559	60,000	60,000	8,042
5600 Equipment Repair/Maintenance	0	701	0	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	1,765	1,650	3,000	3,000	1,235
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
Total Expenditures	10,432	188,823	86,672	299,655	299,655	110,832
Revenues over (under) expenditures	<u>(10,432)</u>	<u>(71,655)</u>	<u>(58,850)</u>	<u>0</u>	<u>0</u>	<u>(71,655)</u>
Net Revenue over(under) Expenditures	<u>(10,432)</u>	<u>(71,655)</u>	<u>(58,850)</u>	<u>0</u>	<u>0</u>	<u>(71,655)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>34,048</u>	<u>14,704</u>	<u>37,020</u>	<u>37,020</u>	(2,972)
Total Revenue	<u>0</u>	<u>34,048</u>	<u>14,704</u>	<u>37,020</u>	<u>37,020</u>	(2,972)
Expenditures						
5204 Client Services	<u>0</u>	<u>34,048</u>	<u>37,554</u>	<u>37,020</u>	<u>37,020</u>	2,972
Total Expenditures	<u>0</u>	<u>34,048</u>	<u>37,554</u>	<u>37,020</u>	<u>37,020</u>	2,972
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(22,850)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(22,850)</u>	<u>0</u>	<u>0</u>	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000 Salaries & Wages	0	41,902	52,404	52,404	10,502
5100 Payroll Taxes	0	3,205	3,984	3,984	779
5110 Workmans Comp Premiums	0	859	1,200	1,200	341
5120 Retirement Plan	0	1,255	1,200	1,200	(55)
5130 Employee Insurance	0	3,283	2,304	2,304	(979)
5140 Other Employee Benefits	0	58	0	0	(58)
5204 Client Services	0	25,170	38,100	38,100	12,930
5301 Property Repair & Maintance	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
Total Expenditures	0	77,155	122,900	122,900	45,745
Revenues over (under) expenditures	0	(77,155)	(122,900)	(122,900)	45,745
 Net Revenue over(under) Expenditures	0	(77,155)	(122,900)	(122,900)	45,745



**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4375 - CARES Act for Nutrition Servic  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	42,239	42,228	76,760	76,760	(34,521)
<b>Total Revenue</b>	<b>0</b>	<b>42,239</b>	<b>42,228</b>	<b>76,760</b>	<b>76,760</b>	<b>(34,521)</b>
<b>Expenditures</b>						
5202 Tribal Activities	300	1,970	0	10,000	10,000	8,030
5204 Client Services	0	42,239	43,770	32,000	32,000	(10,239)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
<b>Total Expenditures</b>	<b>300</b>	<b>44,209</b>	<b>43,770</b>	<b>76,760</b>	<b>76,760</b>	<b>32,551</b>
Revenues over (under) expenditures	<u>(300)</u>	<u>(1,970)</u>	<u>(1,542)</u>	<u>0</u>	<u>0</u>	<u>(1,970)</u>
Net Revenue over(under) Expenditures	<u>(300)</u>	<u>(1,970)</u>	<u>(1,542)</u>	<u>0</u>	<u>0</u>	<u>(1,970)</u>



**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4378 - FVSPA CARES Act Supplement  
From 6/1/2022 Through 6/30/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	5,617	3,395	85,250	8,525	(2,908)
Total Revenue	0	5,617	3,395	85,250	8,525	(2,908)
<b>Expenditures</b>						
5204 Client Services	0	2,423	2,018	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	1,054	0	1,164	110
5602 Supplies	0	2,140	595	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	3,666	8,515	8,525	2,908
Revenues over (under) expenditures	0	0	(272)	76,735	0	0
Net Revenue over(under) Expenditures	0	0	(272)	76,735	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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	860	7,112	0	120,000	146,992	(139,880)
<b>Total Revenue</b>	<b>860</b>	<b>7,112</b>	<b>0</b>	<b>120,000</b>	<b>146,992</b>	<b>(139,880)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	622	3,400	0	45,000	60,517	57,117
5100 Payroll Taxes	47	258	0	3,452	4,355	4,097
5110 Workmans Comp Premiums	26	139	0	1,620	2,043	1,904
5120 Retirement Plan	19	102	0	1,350	1,703	1,601
5130 Employee Insurance	147	645	0	25,528	29,925	29,280
5602 Supplies	0	2,568	1,825	4,050	4,050	1,482
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
<b>Total Expenditures</b>	<b>860</b>	<b>7,112</b>	<b>1,825</b>	<b>120,000</b>	<b>146,992</b>	<b>139,880</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

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

4448 - 2020 COVID CWSS Title IV-B

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>350</u>	<u>361</u>	<u>361</u>	(11)
Total Revenue	0	350	361	361	(11)
Expenditures					
5204 Client Services	0	350	361	361	11
5301 Property Repair & Maintance	<u>(74)</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Expenditures	<u>(74)</u>	<u>350</u>	<u>361</u>	<u>361</u>	11
Revenues over (under) expenditures	<u><u>74</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
 Net Revenue over(under) Expenditures	 <u>74</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 0





**Little River Band Of Ottawa Indians**

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

4451 - 2020-2021 ICDBG CARES grant

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	542,337	91,493	898,560	898,560	(356,223)
Total Revenue	0	542,337	91,493	898,560	898,560	(356,223)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	898,560	990,053	882,560	898,560	0
Total Expenditures	0	898,560	990,053	898,560	898,560	0
Revenues over (under) expenditures	0	(356,223)	(898,560)	0	0	(356,223)
Net Revenue over(under) Expenditures	0	(356,223)	(898,560)	0	0	(356,223)



**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	41,950	30,838	91,607	91,607	(49,657)
<b>Total Revenue</b>	0	41,950	30,838	91,607	91,607	(49,657)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	2,761	22,650	6,211	27,000	47,821	25,171
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
<b>Total Expenditures</b>	2,761	50,438	31,499	91,607	91,607	41,169
Revenues over (under) expenditures	<u>(2,761)</u>	<u>(8,489)</u>	<u>(661)</u>	<u>0</u>	<u>0</u>	<u>(8,489)</u>
Net Revenue over(under) Expenditures	<u>(2,761)</u>	<u>(8,489)</u>	<u>(661)</u>	<u>0</u>	<u>0</u>	<u>(8,489)</u>



**Little River Band Of Ottawa Indians**

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

4454 - USDA FDPIR CARES Act

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	23,894	2,693	241,800	356,325	(332,431)
Total Revenue	0	23,894	2,693	241,800	356,325	(332,431)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	9,022	11,715	2,693	0	18,877	7,162
6100 Capital Outlay	114,525	292,927	136,000	241,800	337,448	44,521
Total Expenditures	123,547	304,642	138,693	241,800	356,325	51,683
Revenues over (under) expenditures	<u>(123,547)</u>	<u>(280,748)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(280,748)</u>
 Net Revenue over(under) Expenditures	 (123,547)	 (280,748)	 (136,000)	 0	 0	 (280,748)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report  
 4457 - 2020 Family Violence Preventio  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	17,418	7,590	55,826	55,826	(38,408)
Total Revenue	0	17,418	7,590	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	14,081	40,566	40,566	25,281
5602 Supplies	0	2,086	232	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	14,359	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(6,770)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(6,770)	0	0	0



**Little River Band Of Ottawa Indians**

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

4459 - 2020-2021 ITC Home Visiting

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	59,064	34,204	74,800	74,800	(15,736)
<b>Total Revenue</b>	<b>0</b>	<b>59,064</b>	<b>34,204</b>	<b>74,800</b>	<b>74,800</b>	<b>(15,736)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	37,115	26,829	39,004	39,004	1,889
5100 Payroll Taxes	0	2,839	2,053	3,218	3,218	379
5110 Workmans Comp Premiums	0	132	79	79	79	(53)
5120 Retirement Plan	0	1,108	800	1,170	1,170	62
5130 Employee Insurance	0	10,103	7,809	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	150	2,892	5,692	565
5602 Supplies	0	1,822	425	996	1,996	174
5802 Travel / Training	0	195	195	4,000	200	5
6003 Phones/Beepers	0	452	398	600	600	148
<b>Total Expenditures</b>	<b>0</b>	<b>58,939</b>	<b>38,783</b>	<b>74,801</b>	<b>74,801</b>	<b>15,862</b>
Revenues over (under) expenditures	<u>0</u>	<u>125</u>	<u>(4,579)</u>	<u>(1)</u>	<u>(1)</u>	<u>126</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>125</u>	<u>(4,579)</u>	<u>(1)</u>	<u>(1)</u>	<u>126</u>

**Little River Band Of Ottawa Indians**

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

4460 - 2020-2021 VOCA

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	158,878	106,157	235,893	235,893	(77,015)
4003 Tribal Support Revenues	0	0	0	0	0	0
<b>Total Revenue</b>	0	158,878	106,157	235,893	235,893	(77,015)
<b>Expenditures</b>						
5000 Salaries & Wages	0	68,761	53,730	123,398	112,398	43,637
5100 Payroll Taxes	0	5,155	4,036	9,440	9,440	4,286
5110 Workmans Comp Premiums	0	222	144	555	555	333
5120 Retirement Plan	0	2,055	1,604	3,702	3,702	1,647
5130 Employee Insurance	0	41,324	32,797	64,167	58,167	16,843
5140 Other Employee Benefits	0	102	102	0	0	(102)
5204 Client Services	0	928	0	1,700	1,700	772
5205 Professional Fees	0	27,040	27,040	4,000	27,500	460
5299 Vehicles	0	153	39	1,150	1,150	997
5306 Printing Costs	0	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	2,418	1,230	7,780	7,780	5,362
5602 Supplies	0	60	60	3,156	1,156	1,096
5802 Travel / Training	0	8,898	8,825	8,925	8,925	27
6003 Phones/Beepers	0	1,713	1,402	6,120	3,120	1,407
<b>Total Expenditures</b>	0	158,878	131,008	235,893	235,893	77,015
Revenues over (under) expenditures	0	0	(24,851)	0	0	0
Net Revenue over(under) Expenditures	0	0	(24,851)	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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	15,553	0	299,815	299,815	(284,262)
Total Revenue	0	15,553	0	299,815	299,815	(284,262)
<b>Expenditures</b>						
5000 Salaries & Wages	2,368	22,605	0	95,052	95,052	72,447
5100 Payroll Taxes	181	1,729	0	7,604	7,604	5,875
5110 Workmans Comp Premiums	12	68	0	390	390	322
5120 Retirement Plan	71	675	0	2,852	2,852	2,177
5130 Employee Insurance	444	4,166	0	41,765	41,765	37,599
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	0	5,609	0	50,400	54,930	49,321
5205 Professional Fees	0	163	0	47,545	44,995	44,833
5299 Vehicles	217	561	0	0	6,000	5,439
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5306 Printing Costs	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	0	948	0	5,073	5,073	4,125
5602 Supplies	0	481	0	6,234	4,734	4,253
5802 Travel / Training	117	10,930	0	36,000	30,000	19,070
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	3,410	48,452	0	299,815	299,815	251,363
Revenues over (under) expenditures	<u>(3,410)</u>	<u>(32,899)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,899)</u>
Net Revenue over(under) Expenditures	<u>(3,410)</u>	<u>(32,899)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,899)</u>

**Little River Band Of Ottawa Indians**

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

4462 - 2020-2021 ITC Behavioral Health

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	41,669	26,280	170,000	170,000	(128,331)
Total Revenue	0	41,669	26,280	170,000	170,000	(128,331)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	41,669	50,130	86,159	86,159	44,490
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	41,669	50,130	170,000	170,000	128,331
Revenues over (under) expenditures	0	0	(23,850)	0	0	0
Net Revenue over(under) Expenditures	0	0	(23,850)	0	0	0



**Little River Band Of Ottawa Indians**

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

4464 - Health Service Center 105(L) D

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	52,926	293,242	159,851	0	0	293,242
Total Revenue	52,926	293,242	159,851	0	0	293,242
<b>Expenditures</b>						
5302 Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000 Utilities	116	10,883	4,185	0	0	(10,883)
6100 Capital Outlay	0	275,361	827,948	0	0	(275,361)
Total Expenditures	116	307,992	860,131	0	0	(307,992)
Revenues over (under) expenditures	52,809	(14,750)	(700,279)	0	0	(14,750)
Net Revenue over(under) Expenditures	52,809	(14,750)	(700,279)	0	0	(14,750)

**Little River Band Of Ottawa Indians**

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

4465 - 2020-2021 ITC Native Con Yr1

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>					
4002 Grant Revenue	0	29,140	70,000	70,000	(40,860)
<b>Total Revenue</b>	<b>0</b>	<b>29,140</b>	<b>70,000</b>	<b>70,000</b>	<b>(40,860)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	0	13,059	36,000	32,300	19,241
5100 Payroll Taxes	0	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	0	68	120	120	52
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5299 Vehicles	0	(786)	0	0	786
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beeepers	0	85	600	600	515
<b>Total Expenditures</b>	<b>0</b>	<b>28,355</b>	<b>70,000</b>	<b>70,000</b>	<b>41,645</b>
Revenues over (under) expenditures	<u>0</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>786</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>0</u>	 <u>786</u>	 <u>0</u>	 <u>0</u>	 <u>786</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report

4467 - 2021 USDA Food Distribution

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	172,081	78,508	450	315,699	(143,618)
4010 Indirect Cost Revenue	<u>0</u>	<u>814</u>	<u>814</u>	<u>0</u>	<u>0</u>	814
Total Revenue	0	172,895	79,321	450	315,699	(142,804)
<b>Expenditures</b>						
5000 Salaries & Wages	0	67,477	39,632	0	92,401	24,924
5100 Payroll Taxes	0	5,083	2,981	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	867	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,073	0	2,862	1,139
5130 Employee Insurance	0	47,314	32,128	0	88,871	41,557
5140 Other Employee Benefits	0	3,240	84	0	0	(3,240)
5202 Tribal Activities	0	1,197	0	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	2,500	4,763	0	0	4,800	37
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	150	0	0	500	350
5600 Equipment Repair/Maintenance	0	1,421	910	0	2,000	579
5601 Small Equipment & Furniture	323	14,726	130	0	15,270	544
5602 Supplies	2,678	5,365	660	0	6,000	635
5802 Travel / Training	0	59	0	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	<u>0</u>	<u>39,221</u>	<u>16,562</u>	<u>0</u>	<u>73,832</u>	34,611
Total Expenditures	5,501	193,531	95,025	450	315,699	122,168
Revenues over (under) expenditures	<u>(5,501)</u>	<u>(20,636)</u>	<u>(15,704)</u>	<u>0</u>	<u>0</u>	(20,636)
Net Revenue over(under) Expenditures	(5,501)	(20,636)	(15,704)	0	0	(20,636)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report

4468 - 2021 USDA CARES Purification S

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	0	0	3,400	3,400	(3,400)
	0	0	0	3,400	3,400	(3,400)
<b>Expenditures</b>						
6100	0	3,400	0	3,400	3,400	0
	0	3,400	0	3,400	3,400	0
	0	(3,400)	0	0	0	(3,400)
	0	(3,400)	0	0	0	(3,400)
	0	(3,400)	0	0	0	(3,400)



**Little River Band Of Ottawa Indians**

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

4469 - 2020-2021 GSRP

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	77,495	14,351	106,720	106,720	(29,225)
Total Revenue	0	77,495	14,351	106,720	106,720	(29,225)
<b>Expenditures</b>						
5000 Salaries & Wages	0	45,199	24,382	50,364	50,364	5,165
5100 Payroll Taxes	0	2,025	1,203	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	83	300	300	159
5120 Retirement Plan	0	791	472	1,483	1,483	692
5130 Employee Insurance	0	23,418	15,592	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	487	2,000	2,000	1,513
5602 Supplies	0	309	309	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	3,565	6,729	6,729	2,776
Total Expenditures	0	77,495	47,265	106,720	106,720	29,225
Revenues over (under) expenditures	0	0	(32,915)	0	0	0
Net Revenue over(under) Expenditures	0	0	(32,915)	0	0	0

**Little River Band Of Ottawa Indians**

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

4470 - 2020-2021 ITC Head Start

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	281,823	155,974	347,401	350,431	(68,608)
Total Revenue	0	281,823	155,974	347,401	350,431	(68,608)
<b>Expenditures</b>						
5000 Salaries & Wages	0	136,942	96,701	165,719	168,749	31,807
5100 Payroll Taxes	0	10,476	7,398	12,959	12,959	2,483
5110 Workmans Comp Premiums	0	1,172	916	399	399	(773)
5120 Retirement Plan	0	4,108	2,901	4,703	4,703	595
5130 Employee Insurance	0	100,261	69,514	99,514	99,514	(747)
5140 Other Employee Benefits	0	229	229	0	0	(229)
5204 Client Services	0	14,344	14,401	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	3,691	10,000	10,000	6,469
5802 Travel / Training	0	2,726	2,726	10,006	10,006	7,280
6000 Utilities	0	7,866	7,548	24,100	24,100	16,234
Total Expenditures	0	281,823	206,194	347,400	350,430	68,607
Revenues over (under) expenditures	0	0	(50,221)	1	1	(1)
 Net Revenue over(under) Expenditures	0	0	(50,221)	1	1	(1)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report

4471 - 2020-2023 CCDF Discretionary

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	65,757	47,768	65,398	65,757	0
Total Revenue	0	65,757	47,768	65,398	65,757	0
<b>Expenditures</b>						
5000 Salaries & Wages	0	34,599	26,422	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,021	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	140	92	92	(92)
5120 Retirement Plan	0	1,038	793	1,078	1,078	40
5130 Employee Insurance	0	27,288	28,517	22,819	22,819	(4,469)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	57,893	65,398	65,757	0
Revenues over (under) expenditures	0	0	(10,125)	0	0	0
Net Revenue over(under) Expenditures	0	0	(10,125)	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report  
 4473 - 2021 LIHEAP  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	68,244	21,452	158,775	174,347	(106,103)
<b>Total Revenue</b>	0	68,244	21,452	158,775	174,347	(106,103)
<b>Expenditures</b>						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	55,267	38,484	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
<b>Total Expenditures</b>	0	71,144	54,361	158,774	174,346	103,202
Revenues over (under) expenditures	0	(2,900)	(32,909)	1	1	(2,901)
Net Revenue over(under) Expenditures	0	(2,900)	(32,909)	1	1	(2,901)



**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	9,385	0	26,830	26,830	(17,445)
<b>Total Revenue</b>	<b>0</b>	<b>9,385</b>	<b>0</b>	<b>26,830</b>	<b>26,830</b>	<b>(17,445)</b>
<b>Expenditures</b>						
5202 Tribal Activities	0	330	0	8,000	8,000	7,670
5204 Client Services	0	9,699	0	11,830	11,830	2,131
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>0</b>	<b>10,029</b>	<b>0</b>	<b>26,830</b>	<b>26,830</b>	<b>16,801</b>
Revenues over (under) expenditures	0	(645)	0	0	0	(645)
Net Revenue over(under) Expenditures	0	(645)	0	0	0	(645)







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report  
 4478 - Emergency Rental Asst Program  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	20,592	165,127	365,300	382,239	(217,112)
Total Revenue	20,592	165,127	365,300	382,239	(217,112)
<b>Expenditures</b>					
5000 Salaries & Wages	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	85	85	85
5120 Retirement Plan	0	0	960	960	960
5130 Employee Insurance	0	0	30,000	30,000	30,000
5204 Client Services	20,592	164,844	295,225	312,164	147,320
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	20,592	165,127	365,300	382,239	217,112
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4479 - 2021 BIA Law Enforce OJS

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	206	44,847	25,623	45,095	45,095	(248)
Total Revenue	206	44,847	25,623	45,095	45,095	(248)
<b>Expenditures</b>						
5205 Professional Fees	35	2,004	500	2,000	2,000	(4)
5601 Small Equipment & Furniture	0	17,219	17,739	18,265	17,288	69
5602 Supplies	0	928	600	3,000	3,000	2,072
5802 Travel / Training	0	9,259	9,412	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	15,807	14,830	15,807	0
Total Expenditures	35	45,217	44,058	45,095	45,095	(122)
Revenues over (under) expenditures	170	(370)	(18,435)	0	0	(370)
Net Revenue over(under) Expenditures	170	(370)	(18,435)	0	0	(370)

**Little River Band Of Ottawa Indians**

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

4480 - 2021 IHBG

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	26,709	248	291,767	291,767	(265,058)
Total Revenue	0	26,709	248	291,767	291,767	(265,058)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	7,586	12,092	60,000	60,000	52,414
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	373	395	10,000	10,000	9,627
5601 Small Equipment & Furniture	(439)	10,977	235	20,000	20,000	9,023
5602 Supplies	89	734	0	3,000	3,000	2,266
5802 Travel / Training	91	9,142	0	10,000	10,000	858
6000 Utilities	2,723	9,979	0	15,000	15,000	5,021
6100 Capital Outlay	0	109,438	9,880	109,438	109,438	0
Total Expenditures	2,464	150,462	22,601	291,767	291,767	141,305
Revenues over (under) expenditures	<u>(2,464)</u>	<u>(123,753)</u>	<u>(22,353)</u>	<u>0</u>	<u>0</u>	<u>(123,753)</u>
Net Revenue over(under) Expenditures	<u>(2,464)</u>	<u>(123,753)</u>	<u>(22,353)</u>	<u>0</u>	<u>0</u>	<u>(123,753)</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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	73,594	24	89,000	221,000	(147,406)
<b>Total Revenue</b>	<b>0</b>	<b>73,594</b>	<b>24</b>	<b>89,000</b>	<b>221,000</b>	<b>(147,406)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,217	45,660	3,551	46,351	92,702	47,042
5100 Payroll Taxes	246	3,493	272	3,558	7,116	3,623
5110 Workmans Comp Premiums	132	1,792	146	1,900	3,800	2,008
5120 Retirement Plan	97	1,360	107	927	1,854	494
5130 Employee Insurance	1,969	26,040	2,059	25,403	52,066	26,026
5205 Professional Fees	0	5,978	2,978	4,178	10,856	4,878
5601 Small Equipment & Furniture	0	47	0	0	0	(47)
5602 Supplies	22,536	24,643	543	1,083	37,135	12,492
5802 Travel / Training	0	1,316	0	4,820	13,911	12,596
6003 Phones/Beepers	0	0	0	780	1,560	1,560
<b>Total Expenditures</b>	<b>28,196</b>	<b>110,328</b>	<b>9,655</b>	<b>89,000</b>	<b>221,000</b>	<b>110,672</b>
<b>Revenues over (under) expenditures</b>	<b>(28,196)</b>	<b>(36,734)</b>	<b>(9,631)</b>	<b>0</b>	<b>0</b>	<b>(36,734)</b>
<b>Net Revenue over(under)     Expenditures</b>	<b>(28,196)</b>	<b>(36,734)</b>	<b>(9,631)</b>	<b>0</b>	<b>0</b>	<b>(36,734)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4485--American Recovery CCBG - Unposted Transactions Included In Report

4485 - American Rescure CCBG Stab Fund

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

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





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
<b>Revenue</b>						
4002	0	12,917	0	257,505	257,505	12,917
	0	12,917	0	257,505	257,505	12,917
<b>Expenditures</b>						
5000	0	0	0	15,000	15,000	0
5100	0	0	0	1,173	1,173	0
5110	0	0	0	36	36	0
5120	0	0	0	426	426	0
5130	0	0	0	9,008	9,008	0
5204	26,226	81,643	0	231,863	231,863	(81,643)
5802	0	1,000	0	0	0	(1,000)
	26,226	82,643	0	257,506	257,506	(82,643)
	<u>(26,226)</u>	<u>(69,726)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(69,726)</u>
	(26,226)	(69,726)	0	(1)	(1)	(69,726)



**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,000	5,000	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204 Client Services	247	549	0	5,000	5,000	4,451
Total Expenditures	247	549	0	5,000	5,000	4,451
Revenues over (under) expenditures	<u>(247)</u>	<u>(549)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(549)</u>
Net Revenue over(under) Expenditures	<u>(247)</u>	<u>(549)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(549)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

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









### Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	98	0	31,732	107,124	(107,027)
Total Revenue	0	98	0	31,732	107,124	(107,027)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	1,999	0	0	18,000	16,001
5601 Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	0	2,097	0	31,732	107,124	105,028
Revenues over (under) expenditures	0	(1,999)	0	0	0	(1,999)
Net Revenue over(under) Expenditures	0	(1,999)	0	0	0	(1,999)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report

4496 - 2021-2022 ITC Native Connectio

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,445	56,116	0	70,000	94,000	(37,884)
Total Revenue	4,445	56,116	0	70,000	94,000	(37,884)
<b>Expenditures</b>						
5000 Salaries & Wages	2,947	33,942	0	36,000	36,000	2,058
5100 Payroll Taxes	225	2,597	0	2,763	2,763	166
5110 Workmans Comp Premiums	15	115	0	187	187	72
5120 Retirement Plan	88	840	0	1,080	1,080	240
5130 Employee Insurance	1,974	22,007	0	19,970	22,635	628
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5602 Supplies	133	1,971	0	6,400	9,000	7,029
5802 Travel / Training	1,357	1,796	0	2,000	15,335	13,539
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	6,741	63,267	0	70,000	94,000	30,733
Revenues over (under) expenditures	<u>(2,296)</u>	<u>(7,152)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,152)</u>
 Net Revenue over(under) Expenditures	 (2,296)	 (7,152)	 0	 0	 0	 (7,152)

**Little River Band Of Ottawa Indians**

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

4497 - 2022 VOCA

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	11,746	122,294	235,893	235,893	(113,599)
<b>Total Revenue</b>	<b>11,746</b>	<b>122,294</b>	<b>235,893</b>	<b>235,893</b>	<b>(113,599)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	6,695	75,398	124,472	124,472	49,074
5100 Payroll Taxes	495	5,562	9,522	9,522	3,960
5110 Workmans Comp Premiums	35	191	560	560	369
5120 Retirement Plan	201	1,198	3,734	3,734	2,536
5130 Employee Insurance	2,789	37,647	84,565	84,565	46,918
5205 Professional Fees	27	607	1,000	1,000	393
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	0	2,100	2,100	2,100
5802 Travel / Training	0	3,706	5,900	5,900	2,194
6003 Phones/Beepers	243	2,272	2,640	2,640	368
<b>Total Expenditures</b>	<b>10,485</b>	<b>126,685</b>	<b>235,893</b>	<b>235,893</b>	<b>109,208</b>
<b>Revenues over (under) expenditures</b>	<b>1,261</b>	<b>(4,390)</b>	<b>0</b>	<b>0</b>	<b>(4,390)</b>
Net Revenue over(under) Expenditures	1,261	(4,390)	0	0	(4,390)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report

4498 - ARP Native Language Project

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	22,063	0	82,609	82,609	(60,546)
	0	22,063	0	82,609	82,609	(60,546)
Expenditures						
5205	0	121,197	0	82,609	82,609	(38,588)
	0	121,197	0	82,609	82,609	(38,588)
	0	(99,135)	0	0	0	(99,135)
	0	(99,135)	0	0	0	(99,135)

**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	10,747	134,945	0	323,332	323,332	(188,387)
<b>Total Revenue</b>	<b>10,747</b>	<b>134,945</b>	<b>0</b>	<b>323,332</b>	<b>323,332</b>	<b>(188,387)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,240	61,869	0	98,549	98,549	36,680
5100 Payroll Taxes	324	4,677	0	7,520	7,520	2,843
5110 Workmans Comp Premiums	81	1,015	0	4,248	4,248	3,233
5120 Retirement Plan	127	1,581	0	2,957	2,957	1,376
5130 Employee Insurance	2,618	34,366	0	94,347	94,347	59,981
5299 Vehicles	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	150	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	0	2,000	2,000	1,250
5601 Small Equipment & Furniture	0	3,850	0	7,000	7,000	3,150
5602 Supplies	0	915	0	5,000	5,000	4,085
5802 Travel / Training	0	0	0	12,500	12,500	12,500
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	109	614	0	1,200	1,200	586
7004 Indirect Cost Expense	0	25,910	0	67,511	67,511	41,601
<b>Total Expenditures</b>	<b>7,648</b>	<b>135,697</b>	<b>0</b>	<b>323,332</b>	<b>323,332</b>	<b>187,635</b>
<b>Revenues over (under) expenditures</b>	<b>3,099</b>	<b>(751)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(751)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>3,099</b>	<b>(751)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(751)</b>

**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 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	2,725	0	56,397	56,397	(53,672)
Total Revenue	0	2,725	0	56,397	56,397	(53,672)
<b>Expenditures</b>						
5204 Client Services	5,422	10,081	0	44,637	44,637	34,556
5602 Supplies	0	1,329	0	2,400	2,400	1,071
5802 Travel / Training	0	180	0	9,360	9,360	9,180
Total Expenditures	5,422	11,590	0	56,397	56,397	44,807
Revenues over (under) expenditures	<u>(5,422)</u>	<u>(8,865)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,865)</u>
 Net Revenue over(under) Expenditures	 (5,422)	 (8,865)	 0	 0	 0	 (8,865)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report

4501 - 2021-2022 ITC Home Visiting Ex

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	967	38,398	0	74,800	74,800	(36,402)
Total Revenue	967	38,398	0	74,800	74,800	(36,402)
<b>Expenditures</b>						
5000 Salaries & Wages	2,947	28,175	0	38,310	38,310	10,135
5100 Payroll Taxes	225	2,156	0	2,941	2,941	786
5110 Workmans Comp Premiums	15	84	0	199	199	115
5120 Retirement Plan	88	840	0	1,149	1,149	310
5130 Employee Insurance	721	6,698	0	9,941	9,941	3,243
5204 Client Services	146	687	0	7,672	10,672	9,985
5205 Professional Fees	0	0	0	1,100	1,100	1,100
5602 Supplies	344	2,561	0	10,590	7,423	4,862
5802 Travel / Training	0	267	0	1,996	2,163	1,896
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	4,486	41,468	0	74,800	74,800	33,332
Revenues over (under) expenditures	<u>(3,519)</u>	<u>(3,070)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,070)</u>
 Net Revenue over(under) Expenditures	 <u>(3,519)</u>	 <u>(3,070)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(3,070)</u>

### Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report  
 4502 - 2021-2022 ITC Mental Health De  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,850	10,681	0	45,000	45,000	(34,319)
Total Revenue	1,850	10,681	0	45,000	45,000	(34,319)
<b>Expenditures</b>						
5205 Professional Fees	90	17,420	0	37,000	37,000	19,580
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	1,851	0	4,000	4,000	2,149
Total Expenditures	90	19,271	0	45,000	45,000	25,729
Revenues over (under) expenditures	<u>1,760</u>	<u>(8,590)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,590)</u>
 Net Revenue over(under) Expenditures	 1,760	 (8,590)	 0	 0	 0	 (8,590)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report  
 4503 - 2021-2022 ITC Behavioral Health  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,790	24,300	0	170,000	170,000	(145,700)
Total Revenue	4,790	24,300	0	170,000	170,000	(145,700)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	32,393	0	92,000	92,000	59,607
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	32,393	0	170,000	170,000	137,607
Revenues over (under) expenditures	4,790	(8,094)	0	0	0	(8,094)
 Net Revenue over(under) Expenditures	4,790	(8,094)	0	0	0	(8,094)









**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 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	22,700	18,495,583	0	20,728,302	20,728,302	(2,232,719)
Total Revenue	22,700	18,495,583	0	20,728,302	20,728,302	(2,232,719)
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	0	0	0	(5,418)
5100 Payroll Taxes	0	414	0	0	0	(414)
5110 Workmans Comp Premiums	0	15	0	0	0	(15)
5204 Client Services	0	16,717,504	0	20,698,302	20,698,302	3,980,798
5205 Professional Fees	0	269,438	0	0	0	(269,438)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	64,185	0	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	0	0	0	(52,693)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	289,336	1,226,990	0	0	0	(1,226,990)
Total Expenditures	289,336	18,346,182	0	20,728,302	20,728,302	2,382,121
Revenues over (under) expenditures	<u>(266,636)</u>	<u>149,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	149,401
 Net Revenue over(under) Expenditures	 (266,636)	 149,401	 0	 0	 0	 149,401

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 6030 - Fisheries  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(984)	(480)	0	0	984
Total Expenditures	0	(984)	(480)	0	0	984
Revenues over (under) expenditures	<u>0</u>	<u>984</u>	<u>480</u>	<u>0</u>	<u>0</u>	<u>984</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	0	0	(17)	0	0	0
Total Other (Income) & Expense	0	0	(17)	0	0	0
Net Revenue over(under) Expenditures	0	984	496	0	0	984

**Little River Band Of Ottawa Indians**

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

6050 - Restricted Timber Sale Proceed

000 - Default

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	0	0	0	2,000	2,000
5300 Rental & Leasing	0	0	0	0	(2,000)	(2,000)
5601 Small Equipment & Furniture	0	1,000	73	0	0	(1,000)
5602 Supplies	0	0	5,314	0	0	0
Total Expenditures	0	1,000	5,387	0	0	(1,000)
Revenues over (under) expenditures	0	(1,000)	(5,387)	0	0	(1,000)
 Net Revenue over(under) Expenditures	0	(1,000)	(5,387)	0	0	(1,000)



## Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	0	4,670	(4,670)
4004 Program Revenues	<u>92,068</u>	<u>301,412</u>	<u>261,501</u>	<u>0</u>	<u>0</u>	<u>301,412</u>
<b>Total Revenue</b>	<b>92,068</b>	<b>301,412</b>	<b>261,501</b>	<b>0</b>	<b>4,670</b>	<b>296,742</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(50)	0	0	4,075	4,125
5100 Payroll Taxes	0	0	0	0	312	312
5110 Workmans Comp Premiums	0	0	0	0	161	161
5120 Retirement Plan	0	0	0	0	122	122
5209 Insurance	0	0	14,536	0	0	0
5299 Vehicles	0	0	49	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
6100 Capital Outlay	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,521)</u>
<b>Total Expenditures</b>	<b>0</b>	<b>30,471</b>	<b>(3,366)</b>	<b>0</b>	<b>4,670</b>	<b>(25,802)</b>
Revenues over (under) expenditures	<u>92,068</u>	<u>270,940</u>	<u>264,868</u>	<u>0</u>	<u>0</u>	<u>270,940</u>
Net Revenue over(under) Expenditures	<u>92,068</u>	<u>270,940</u>	<u>264,868</u>	<u>0</u>	<u>0</u>	<u>270,940</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 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	232,269	232,269	(232,269)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,269</b>	<b>232,269</b>	<b>(232,269)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,837	54,788	66,142	99,820	99,820	45,032
5100 Payroll Taxes	752	4,189	5,054	8,235	8,235	4,046
5110 Workmans Comp Premiums	443	2,467	2,929	3,943	3,943	1,476
5120 Retirement Plan	295	1,645	1,840	2,727	2,727	1,082
5130 Employee Insurance	3,052	18,010	26,305	38,994	38,994	20,984
5205 Professional Fees	0	0	0	4,000	7,550	7,550
5299 Vehicles	179	1,535	598	2,400	4,117	2,582
5301 Property Repair & Maintance	4,573	6,302	11,262	4,000	2,283	(4,019)
5302 Dues & Subscriptions	0	372	361	1,000	829	457
5303 License Fees & Permits	1,558	5,931	2,916	3,000	1,100	(4,831)
5306 Printing Costs	0	0	0	100	14	14
5600 Equipment Repair/Maintenance	569	2,744	1,420	8,000	6,450	3,706
5601 Small Equipment & Furniture	0	1,824	3,836	4,000	4,401	2,577
5602 Supplies	0	2,183	2,879	4,000	4,249	2,066
5604 Books & Reference Material	0	0	149	0	0	0
5802 Travel / Training	0	1,313	980	3,000	2,450	1,137
5803 Uniforms	554	675	264	600	0	(675)
6000 Utilities	1,633	7,051	8,283	14,000	15,457	8,406
6003 Phones/Beepers	170	1,030	792	2,400	1,600	570
6100 Capital Outlay	0	0	42,379	0	0	0
6300 Depreciation	0	0	0	28,050	28,050	28,050
<b>Total Expenditures</b>	<b>23,614</b>	<b>112,057</b>	<b>178,390</b>	<b>232,269</b>	<b>232,269</b>	<b>120,212</b>
Revenues over (under) expenditures	<u>(23,614)</u>	<u>(112,057)</u>	<u>(178,390)</u>	<u>0</u>	<u>0</u>	<u>(112,057)</u>
 Net Revenue over(under) Expenditures	<u>(23,614)</u>	<u>(112,057)</u>	<u>(178,390)</u>	<u>0</u>	<u>0</u>	<u>(112,057)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	310,369	310,369	(310,369)
Total Revenue	0	0	0	310,369	310,369	(310,369)
<b>Expenditures</b>						
5000 Salaries & Wages	9,837	54,787	66,141	99,820	99,820	45,033
5100 Payroll Taxes	752	4,188	5,054	8,235	8,235	4,047
5110 Workmans Comp Premiums	443	2,466	2,929	3,943	3,943	1,477
5120 Retirement Plan	295	1,644	1,840	2,727	2,727	1,083
5130 Employee Insurance	3,052	18,009	26,304	38,994	38,994	20,985
5205 Professional Fees	0	0	0	4,000	4,600	4,600
5299 Vehicles	235	1,517	626	1,500	2,100	583
5301 Property Repair & Maintance	(1)	1,121	1,359	3,000	3,000	1,879
5302 Dues & Subscriptions	0	400	462	1,000	140	(260)
5303 License Fees & Permits	0	1,749	1,955	3,000	1,007	(742)
5306 Printing Costs	0	0	0	100	0	0
5307 Postage & Freight	0	293	0	0	0	(293)
5600 Equipment Repair/Maintenance	823	7,782	1,868	7,000	9,113	1,331
5601 Small Equipment & Furniture	970	4,573	1,771	2,000	7,366	2,793
5602 Supplies	499	11,029	6,460	7,000	4,926	(6,103)
5604 Books & Reference Material	0	0	18	0	0	0
5802 Travel / Training	0	350	(390)	3,000	1,082	732
5803 Uniforms	0	0	446	600	161	161
6000 Utilities	423	5,093	4,151	14,000	7,000	1,907
6003 Phones/Beeppers	175	991	827	2,400	2,400	1,409
6100 Capital Outlay	0	0	24,180	0	5,704	5,704
6300 Depreciation	0	0	0	108,050	108,050	108,050
Total Expenditures	17,503	115,993	146,001	310,369	310,368	194,375
Revenues over (under) expenditures	<u>(17,503)</u>	<u>(115,993)</u>	<u>(146,001)</u>	<u>0</u>	<u>1</u>	<u>(115,994)</u>
Net Revenue over(under) Expenditures	<u>(17,503)</u>	<u>(115,993)</u>	<u>(146,001)</u>	<u>0</u>	<u>1</u>	<u>(115,994)</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 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	236,433	236,433	(236,433)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,433</b>	<b>236,433</b>	<b>(236,433)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	(1,985)	0	99,820	99,820	101,805
5100 Payroll Taxes	0	(150)	0	8,235	8,235	8,385
5110 Workmans Comp Premiums	0	(88)	0	3,943	3,943	4,031
5120 Retirement Plan	0	(59)	0	2,727	2,727	2,786
5130 Employee Insurance	0	397	0	38,994	38,994	38,597
5205 Professional Fees	0	0	0	4,000	5,300	5,300
5299 Vehicles	382	1,887	685	1,500	2,877	990
5301 Property Repair & Maintance	(8)	956	1,069	3,000	2,400	1,444
5302 Dues & Subscriptions	370	370	0	1,000	223	(147)
5303 License Fees & Permits	0	20	0	3,000	30	10
5306 Printing Costs	0	0	0	100	0	0
5600 Equipment Repair/Maintenance	0	5,563	5,109	10,000	10,800	5,237
5601 Small Equipment & Furniture	0	286	2,355	2,000	1,555	1,269
5602 Supplies	611	1,578	2,367	4,000	3,500	1,922
5802 Travel / Training	0	30	358	3,000	3,000	2,970
5803 Uniforms	419	706	565	600	100	(606)
6000 Utilities	1,385	8,751	8,707	14,000	15,200	6,449
6003 Phones/Beepers	36	129	2,065	2,400	3,615	3,486
6100 Capital Outlay	0	0	35,675	0	0	0
6300 Depreciation	0	0	0	34,114	34,114	34,114
<b>Total Expenditures</b>	<b>3,195</b>	<b>18,390</b>	<b>58,955</b>	<b>236,433</b>	<b>236,433</b>	<b>218,043</b>
Revenues over (under) expenditures	<u>(3,195)</u>	<u>(18,390)</u>	<u>(58,955)</u>	<u>0</u>	<u>0</u>	<u>(18,390)</u>
 Net Revenue over(under) Expenditures	<u>(3,195)</u>	<u>(18,390)</u>	<u>(58,955)</u>	<u>0</u>	<u>0</u>	<u>(18,390)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	0	806,900	(806,900)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,900</b>	<b>(806,900)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	0	334,500	334,500
5100 Payroll Taxes	0	0	0	0	26,962	26,962
5110 Workmans Comp Premiums	0	0	0	0	3,041	3,041
5120 Retirement Plan	0	0	0	0	9,995	9,995
5130 Employee Insurance	0	0	0	0	233,574	233,574
5204 Client Services	0	0	0	0	33,210	33,210
5205 Professional Fees	0	0	0	0	32,484	32,484
5301 Property Repair & Maintance	0	0	0	0	14,400	14,400
5303 License Fees & Permits	0	0	0	0	2,000	2,000
5306 Printing Costs	0	0	0	0	500	500
5601 Small Equipment & Furniture	0	0	0	0	14,403	14,403
5602 Supplies	0	0	0	0	1,564	1,564
5702 Service Fees	0	0	0	0	2,500	2,500
5802 Travel / Training	0	0	0	0	10,450	10,450
6000 Utilities	0	0	0	0	18,279	18,279
6100 Capital Outlay	0	0	0	0	69,038	69,038
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,900</b>	<b>806,900</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4000	0	362	7,240	0	0	362
4004	0	0	56,934	0	0	0
	0	362	64,174	0	0	362
<b>Expenditures</b>						
5000	0	0	72,326	0	0	0
5100	0	0	6,953	0	0	0
5110	0	0	381	0	0	0
5120	0	0	2,510	0	0	0
5130	0	0	52,769	0	0	0
5209	0	0	6,505	0	0	0
5301	0	0	1,928	0	0	0
5306	0	0	73	0	0	0
5602	0	0	519	0	0	0
5702	0	0	1,519	0	0	0
6000	0	0	2,646	0	0	0
6003	0	1,859	16,564	0	0	(1,859)
	0	1,859	164,693	0	0	(1,859)
	0	(1,497)	(100,519)	0	0	(1,497)
	0	(1,497)	(100,519)	0	0	(1,497)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8021 - Elders 10 Complex  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>(2,651,860)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>2,651,860</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,651,860</u>	<u>2,651,860</u>	<u>2,651,860</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 - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	0	1,400,000	(1,400,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>(1,400,000)</b>
<b>Expenditures</b>						
5202 Tribal Activities	0	0	0	0	194,500	194,500
5205 Professional Fees	0	512,433	507,000	0	360,000	(152,433)
5302 Dues & Subscriptions	0	0	0	0	86,400	86,400
5304 Sponsorships/Donations/Gr...	0	0	(7,100)	0	125,000	125,000
5305 Advertising	0	0	0	0	25,000	25,000
5701 Taxes	0	79,328	80,300	0	541,068	461,740
5702 Service Fees	0	0	0	0	32	32
5802 Travel / Training	0	0	0	0	53,000	53,000
5804 Meals & Entertainment	0	0	0	0	15,000	15,000
6100 Capital Outlay	0	0	2,137,650	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>591,761</b>	<b>2,717,850</b>	<b>0</b>	<b>1,400,000</b>	<b>808,239</b>
Revenues over (under) expenditures	<u>0</u>	<u>(591,761)</u>	<u>(2,717,850)</u>	<u>0</u>	<u>0</u>	<u>(591,761)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>0</u>	 <u>(591,761)</u>	 <u>(2,717,850)</u>	 <u>0</u>	 <u>0</u>	 <u>(591,761)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8500 - Per Capita  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5191 Per Capita - 18 - 54	0	1,126,440	750,609	0	0	(1,126,440)
5195 Per Capita - 55+	<u>0</u>	<u>1,442,852</u>	<u>910,449</u>	<u>0</u>	<u>0</u>	<u>(1,442,852)</u>
Total Expenditures	0	2,569,292	1,661,057	0	0	(2,569,292)
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(2,569,292)</u></u>	<u><u>(1,661,057)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,569,292)</u></u>
<b>Other Financing Sources (Uses)</b>						
8999 Operating Transfer from Casino	0	(2,569,292)	(1,661,057)	0	0	2,569,292
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,569,292)</u>	<u>(1,661,057)</u>	<u>0</u>	<u>0</u>	<u>2,569,292</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8600 - Donations  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	500	24,000	24,000	24,000
Total Expenditures	0	0	500	24,000	24,000	24,000
Revenues over (under) expenditures	0	0	(500)	0	0	0
Net Revenue over(under) Expenditures	0	0	(500)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8600 - Donations  
 100 - Tribal Council  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>0</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(62)</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>(62)</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  
 9000 - General Fixed Assets  
 000 - Default  
 From 6/1/2022 Through 6/30/2022  
 (In Whole Numbers)

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

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: June 30

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

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

<b>Legislative Branch:</b>											
1020-100	Tribal Council	1,122,514		20,000	Suppl. Approp: SA2022-03	#22-0601-102	2		281,335	1,403,849	
1020-109	Unified Legal Department	1,222,860								1,222,860	
1020-113	Gov't Business & Acctg.	139,851								139,851	
1020-101	Commissions/Committees	176,150								176,150	
TBD	Cultural Sub-Committee	35,500								35,500	
	Sub-total:	2,696,875		20,000			2		281,335	2,978,210	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: June 30

Fund #	Fund Name	A		B			C	
		FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
1060-158	Inland Enforcement	338,107						338,107
4017	Great Lakes Enforcement	248,104						248,104
4036	Public Safety	1,066,049						1,066,049
TBD	TERT	27,500						
	Sub-total:	1,679,760	0			0	0	1,652,260

<b>Environ. &amp; Natural Resources</b>								
1050-151	Lake Sturgeon Rehab.	32,800						32,800
4018	Great Lakes Assessment	353,604						353,604
4031	Natural Resources	847,118						847,118
4484	USEPA Air Quality	0				1	43,000	43,000
4291	EPA PPG	0				1	50,000	50,000
4137	BIA GLRI 2017	0				1	250,000	250,000
	Sub-total:	1,233,522	0			3	343,000	1,576,522

<b>Housing:</b>								
1035-124	Housing	542,461						542,461
TBD	Downpayment & Closing Cost Asst.	100,000						100,000
1035-174	Elder Complex	41,000						41,000
	Sub-total:	683,461	0			0	0	683,461

<b>Gaming:</b>								
1030-120	Surveillance	1,692,615						1,692,615
1030-121	Gaming Commission	1,079,076						1,079,076
								0
								0
	Sub-total:	2,771,691	0			0	0	2,771,691

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: June 30		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Indirect Cost Pool:</b>										
2000-400	Maintenance	710,851						710,851		
2000-401	Human Resources	531,237						531,237		
2000-402	Finance	1,451,796						1,451,796		
2000-403	Information Technology	893,884						893,884		
2000-405	Grants	79,859						79,859		
2000-457	Muskegon Office	21,420						21,420		
2000-459	Governmental Buildings	684,164						684,164		
TBD	Muskegon Clinic Buildings	536,000						536,000		
								0		
								0		
	<b>Sub-total:</b>	<b>4,909,211</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>4,909,211</b>		

<b>Citizen Support Services:</b>										
1080-137	Members Assistance	1,880,637						1,880,637		
4026	Education	1,092,670						1,092,670		
4025	Family Services	411,592						411,592		
TBD	USDA Food Commodities 2021	323,332						323,332		
4454	USDA FDP/IR Cares Act	0				1	114,525	114,525		
								0		
	<b>Sub-total:</b>	<b>3,708,231</b>	<b>0</b>			<b>1</b>	<b>114,525</b>	<b>3,822,756</b>		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2022

Period Ending: June 30		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Health Services:</b>										
4103	IHS PRC	1,882,743						1,882,743		
4104	Clinic	2,369,480						2,369,480		
1010-172	Pharmacy - Manistee	1,011,555						1,011,555		
4105	Behavioral Health	368,702						368,702		
TBD	Pharmacy - Muskegon	536,947						536,947		
4504	2022 LIHEAP	0				1	2,956	2,956		
	<b>Sub-total:</b>	<b>6,169,427</b>	<b>0</b>			<b>1</b>	<b>2,956</b>	<b>6,172,383</b>		

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

<b>Economic Development:</b>										
	Operating Transfer - EDC	1,480,638						1,480,638		
7500-701	Utilities - Water	368,471						368,471		
7500-702	Utilities - Wastewater	346,965						346,965		
7500-703	Utilities - Lagoon US31	440,249						440,249		
4098	BIA SG Roads Manintenance	0				1	494	494		
	<b>Sub-total:</b>	<b>2,636,323</b>	<b>0</b>			<b>1</b>	<b>494</b>	<b>2,636,817</b>		

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

<b>Total:</b>		<b>43,304,764</b>	<b>20,000</b>			<b>8</b>	<b>742,310</b>	<b>44,019,574</b>		
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**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4501-000	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.4%	App. 1/18/22
4036-000	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
1010-172	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
1010-176	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
1020-109	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
	4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
7500-701	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
7500-702	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
	5/4/22	MBOG2022-11	4,000	16,000	Dec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
4467-000	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	5.3%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	2	6.5%	App. 5/18/22
	6/22/22	MBOG2022-22	4,000	14,270	Dec. Empl. Ins./Inc. Supplies	3	9.0%	App. 6/22/22
4026-000	5/13/22	MBOG2022-12	50	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
2000-402	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
2000-401	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22

Little River Band of Ottawa Indians  
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4104-000 Clinic Operations	5/23/22	MBOG2022-16	6,000	6,000	Dec. Salaries/Inc. Postage, phones	1	0.3%	App. 5/27/22
1015-112 Prosecutor	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000 USDA FDP/IR Cares	6/1/22	MBOG2022-18	4,000	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
	6/24/22	MBOG2022-23	11,877	15,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150 Tribal Court	6/8/22	MBTRC2022-01	3,000	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
4461-000 2020 DOJ OVW	6/1/22	MBOG2022-19	14,550	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159 Mem. Legal Asst.	6/3/22	MBOG2022-20	100	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
	6/22/22	MBOG2022-21	100	200	Dec. Travel/Inc. Sm. Equipment	1	0.1%	App. 6/22/22

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

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<b>Special Revenue/General Fund</b>			
Huntington Per Cap Account			
#610232292	\$ 2,211,885.41	\$ 82,612.31	\$ 2,129,273.10
*PNC Special Revenue			
#4252090186	37,643,163.01	34,815,414.37	2,827,748.64
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	17,065.06	13,536.03	3,529.03
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 41,154,762.39</u>	<u>\$ 36,170,294.64</u>	<u>\$ 4,984,467.75</u>
<b>General Fund</b>			
PNC General Fund			
#4252422371	(415,521.37)	(786,134.03)	370,612.66
PNC Funding Account			
#4251370952	2,209,538.11	(547,402.60)	2,756,940.71
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	17,180,933.66	18,687,723.53	(1,506,789.87)
WF Investment			
#73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,029,817.40	10,099,817.38	(69,999.98)
	<u>\$ 29,004,767.80</u>	<u>\$ 29,033,721.41</u>	<u>\$ (28,953.61)</u>
<b>Other</b>			
WF Fisheries Trust			
#94845300	857,049.07	1,009,878.91	(152,829.84)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,202,704.04</u>	<u>\$ 1,355,533.88</u>	<u>\$ (152,829.84)</u>
<b>Total Cash</b>	<u><u>\$ 71,362,234.23</u></u>	<u><u>\$ 66,559,549.93</u></u>	<u><u>\$ 4,802,684.30</u></u>

\* Restricted Accounts

## Little River Band Of Ottawa Indians

### Statement of Cash Flows - Fund Groups

As of 6/30/2022

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,921,148
Cash received from other sources	6,097,297
Cash paid to employees	(5,544,238)
Cash paid to suppliers	(10,620,514)
Receipts for interfund casino distribution to tribe	9,002,633
Total Cash flows from operating activities	<u>2,856,327</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822)
Total Cash flows from capital and related financing activities	<u>(8,822)</u>
Cash flows from investing activities	
Interest	180,348
Total Cash flows from investing activities	<u>180,348</u>
Net increase (decrease) in cash and cash equivalents	<u>3,027,854</u>
Reconciliation of operating income to net cash	
Receivables	995,432
Prepaid expenses	1,091,641
Accounts payable	(1,407,944)
Accrued Liabilities	971,069
Total Reconciliation of operating income to net cash	<u>1,650,197</u>
Cash and cash equivalents, beginning of year	66,684,183
	<u>71,362,234</u>
Cash and cash equivalents, end of year	<u><u>71,362,234</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1/1/22-12/31/22	1,377,056.20	1,377,056.20		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
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
	GTOSGT482-20	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
	GTOSGT1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	8,725,203.62	8,722,203.62		3,000.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,263,972.23	72,519.65	198,628.77
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)	10/1/18-9/30/20	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	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,963,837.00	2,963,837.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2021 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2017-2020 Nutrition Services Incentive yr. 1					
		2017-2020 Nutrition Services Incentive yr. 2					
		2017-2020 Nutrition Services Incentive yr. 3					
		2017-2020 Nutrition Services Incentive yr. 4					
		2017-2020 Nutrition Services Incentive yr. 5					
		2017-2020 Nutrition Services Incentive yr. 6					
		2017-2020 Nutrition Services Incentive yr. 7					
		2017-2020 Nutrition Services Incentive yr. 8					
		2017-2020 Nutrition Services Incentive yr. 9					
		2017-2020 Nutrition Services Incentive yr. 10					
		2017-2020 Nutrition Services Incentive yr. 11					
		2017-2020 Nutrition Services Incentive yr. 12					
		2017-2020 Nutrition Services Incentive yr. 13					
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		2017-2020 Nutrition Services Incentive yr. 19					
		2017-2020 Nutrition Services Incentive yr. 20					
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		2017-2020 Nutrition Services Incentive yr. 25					
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		2017-2020 Nutrition Services Incentive yr. 29					
		2017-2020 Nutrition Services Incentive yr. 30					
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		2017-2020 Nutrition Services Incentive yr. 33					
		2017-2020 Nutrition Services Incentive yr. 34					
		2017-2020 Nutrition Services Incentive yr. 35					
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		2017-2020 Nutrition Services Incentive yr. 44					
		2017-2020 Nutrition Services Incentive yr. 45					
		2017-2020 Nutrition Services Incentive yr. 46					
		2017-2020 Nutrition Services Incentive yr. 47					
		2017-2020 Nutrition Services Incentive yr. 48					
		2017-2020 Nutrition Services Incentive yr. 49					
		2017-2020 Nutrition Services Incentive yr. 50					
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		2017-2020 Nutrition Services Incentive yr. 64					
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		2017-2020 Nutrition Services Incentive yr. 66					
		2017-2020 Nutrition Services Incentive yr. 67					
		2017-2020 Nutrition Services Incentive yr. 68					
		2017-2020 Nutrition Services Incentive yr. 69					
		2017-2020 Nutrition Services Incentive yr. 70					
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		2017-2020 Nutrition Services Incentive yr. 78					
		2017-2020 Nutrition Services Incentive yr. 79					
		2017-2020 Nutrition Services Incentive yr. 80					
		2017-2020 Nutrition Services Incentive yr. 81					
		2017-2020 Nutrition Services Incentive yr. 82					
		2017-2020 Nutrition Services Incentive yr. 83					
		2017-2020 Nutrition Services Incentive yr. 84					
		2017-2020 Nutrition Services Incentive yr. 85					
		2017-2020 Nutrition Services Incentive yr. 86					
		2017-2020 Nutrition Services Incentive yr. 87					
		2017-2020 Nutrition Services Incentive yr. 88					
		2017-2020 Nutrition Services Incentive yr. 89					
		2017-2020 Nutrition Services Incentive yr. 90					
		2017-2020 Nutrition Services Incentive yr. 91					
		2017-2020 Nutrition Services Incentive yr. 92					
		2017-2020 Nutrition Services Incentive yr. 93					
		2017-2020 Nutrition Services Incentive yr. 94					
		2017-2020 Nutrition Services Incentive yr. 95					
		2017-2020 Nutrition Services Incentive yr. 96					
		2017-2020 Nutrition Services Incentive yr. 97					
		2017-2020 Nutrition Services Incentive yr. 98					
		2017-2020 Nutrition Services Incentive yr. 99					
		2017-2020 Nutrition Services Incentive yr. 100					
		2017-2020 Nutrition Services Incentive yr. 101					
		2017-2020 Nutrition Services Incentive yr. 102					
		2017-2020 Nutrition Services Incentive yr. 103					
		2017-2020 Nutrition Services Incentive yr. 104					
		2017-2020 Nutrition Services Incentive yr. 105					
		2017-2020 Nutrition Services Incentive yr. 106					
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		2017-2020 Nutrition Services Incentive yr. 113					
		2017-2020 Nutrition Services Incentive yr. 114					
		2017-2020 Nutrition Services Incentive yr. 115					
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		2017-2020 Nutrition Services Incentive yr. 121					
		2017-2020 Nutrition Services Incentive yr. 122					
		2017-2020 Nutrition Services Incentive yr. 123					
		2017-2020 Nutrition Services Incentive yr. 124					
		2017-2020 Nutrition Services Incentive yr. 125					
		2017-2020 Nutrition Services Incentive yr. 126					
		2017-2020 Nutrition Services Incentive yr. 127					
		2017-2020 Nutrition Services Incentive yr. 128					
		2017-2020 Nutrition Services Incentive yr. 129					
		2017-2020 Nutrition Services Incentive yr. 130					
		2017-2020 Nutrition Services Incentive yr. 131					
		2017-2020 Nutrition Services Incentive yr. 132					
		2017-2020 Nutrition Services Incentive yr. 133					
		2017-2020 Nutrition Services Incentive yr. 134					
		2017-2020 Nutrition Services Incentive yr. 135					
		2017-2020 Nutrition Services Incentive yr. 136					
		2017-2020 Nutrition Services Incentive yr. 137					

Account Number	Activity Description	Start Date	End Date	Amount	Balance	Notes
4356	E20201966-00	10/1/19-9/30/20	244,493.00	188,043.00	56,450.00	
4359	ITC#4080	9/1/19-9/30/20	23,000.00	23,000.00	-	
4362	N/A	10/1/19-9/30/20	109,040.00	109,040.00	-	
4146	No award #	10/1/18-9/30/20	116,342.00	116,342.00	-	
4281	No award #	10/1/17-9/30/19	123,314.00	116,951.54	6,362.46	
4364	20MIMICDDF	10/1/19-9/30/22	76,650.00	67,049.99	9,600.01	
4363	2019.185	10/1/19-12/31/23	202,580.00	182,322.00	20,258.00	
4365	20201903020642	10/1/19-9/30/21	193,746.00	193,746.00	-	
4360	90C1009981	11/1/19-10/31/20	343,684.00	343,684.00	-	
4366	6NU380T000258	11/5/20-10/1/20	35,325.00	35,325.00	-	
4368	2009MINAC2-00	3/20/20-9/30/21	37,020.00	34,048.32	2,971.68	
4375	2009MINAC3-00	4/1/20-9/30/21	76,760.00	42,239.48	34,520.52	
4374	6NUJRO000028-01-01	4/28/20-6/9/21	231,378.00	231,378.00	-	
4372	20MIMICCC3	3/27/20-9/30/23	14,060.00	14,060.00	-	
4371	6NU380T000258-02-03	4/6/20-4/5/21	88,400.00	88,400.00	-	
4369	20PLMICWSS	10/1/19-9/30/21	2,108.00	2,058.90	49.10	
4370	2009MIOATA-00	4/1/20-3/31/21	122,900.00	77,154.52	45,745.48	
4481	2009MIOATA-01	4/1/21-3/31/22	124,400.00	124,400.00	-	
4373	E20203900-00	3/1/20-9/30/20	27,584.00	27,584.00	-	
4998-4011-500	N/A	3/15/20-	9,143,286.90	9,143,286.90	-	
4376	Fed #T1081712-01 ITC #562	3/1/20-2/15/21	110,000.00	110,000.00	-	
4377	20PLMIEC3	3/27/20-9/30/21	37,982.00	37,982.00	-	
4378	20PLMIFVC3	3/27/20-9/30/21	8,525.00	5,616.82	2,908.18	
4379	N/A	N/A	505,650.71	505,650.71	-	
4997	N/A	N/A	2,500.00	2,500.00	-	
4450	20PLMIFFTA	10/1/19-9/30/25	4,680.00	2,827.99	1,852.01	
4448	20PLMICWC3	3/27/20-9/30/21	361.00	350.38	10.62	
4449	2009MIOANT-00	4/1/20-3/31/21	10,355.00	10,355.00	-	
4482	2009MIOANT-01	4/1/21-3/31/22	10,355.00	10,355.00	-	
4451	20V2636400	7/17/20-7/1/22	898,560.00	761,156.28	137,403.72	
4452	20B2636400	4/22/20-9/30/25	91,607.00	50,438.43	41,168.57	
4453	90C1009981	7/13/20-10/31/20	23,625.00	15,803.27	7,821.73	
4454	2M435205	7/9/20-9/30/23	356,325.00	136,740.94	112,846.50	
4454	2M435205	3/25/22-9/30/22	114,525.00	114,525.00	-	
4455	USDA-FDD-PNE-FY20-LRBOI-01	8/18/20-9/30/22	11,080.00	8,046.93	3,033.07	
4456	N/A	N/A	7,400.00	7,400.00	-	
4457	20PLMIFVPS	10/1/19-9/30/21	55,826.00	17,417.27	38,408.73	
4458	VCS-2021	10/1/20-2/28/21	28,832.00	24,403.00	4,429.00	
4459	ITC#584	10/1/20-9/30/21	74,800.00	58,939.42	15,860.58	
4460	E20211552-00	10/1/20-9/30/21	235,893.00	158,878.00	77,015.00	
4461	2020-TW-AX-0031	10/1/20-9/30/23	299,815.00	299,815.00	-	
4462	ITC #788	10/1/20-9/30/21	170,000.00	41,669.37	128,330.63	
4463	MOA	7/1/20-6/30/21	5,000.00	2,500.00	2,500.00	
4465	ITC #315	7/31/20-7/30/21	70,000.00	29,140.44	40,859.56	
4466	CESE-0256-2020	3/1/20-9/30/21	41,376.00	41,376.00	-	
4467	202020Q520842	10/1/20-9/30/22	314,249.00	187,527.03	126,721.97	
4467	202020Q520842	10/1/20-9/30/22	1,450.00	923.94	526.06	
4468	202120Q900342	10/1/20-9/30/22	3,400.00	3,400.00	-	
4469	N/A	10/1/20-9/30/22	106,720.00	71,952.48	34,767.51	
4470	90C1009981	11/1/20-10/31/21	350,431.00	281,823.41	68,607.59	
4471	21MIMICDD	10/1/20-9/30/23	65,757.00	65,757.00	-	
4472	21MIMICDDF	10/1/20-9/30/23	14,608.00	14,608.00	-	
4473	G-21PLMILIEA	10/1/20-9/30/22	174,347.00	68,243.82	106,103.18	
4474	U1B1HHS0001-23-04	12/15/20-9/29/21	20,000.00	20,000.00	-	
4475	2109MINAC5-00	12/27/20-9/30/22	26,830.00	9,384.69	17,445.31	
4477	21MIMICCC5	12/27/20-9/30/23	40,171.00	40,171.00	-	
4478	N/A	1/12/21-9/30/22	382,238.52	382,238.52	-	
4479	N/A	1/1/21-12/31/21	45,095.00	45,095.00	-	
4480	551T2636400	2/24/21-9/30/30	291,767.00	38,046.07	253,720.93	
4483	21PLMICWSS	10/1/20-9/30/22	4,401.00	4,401.00	-	
4484	TX-00E98706-2	4/1/21-3/31/23	221,000.00	84,869.63	136,130.37	
4485	21MIMICSC6	10/1/20-9/30/23	133,069.00	133,069.00	-	
4486	21MIMICDC6	10/1/20-9/30/24	65,690.00	28,344.66	37,345.34	
4487	21PLMIEC6	3/11/21-9/30/22	257,505.00	82,642.86	174,862.12	
4488	90HA000141	4/1/21-3/31/23	40,392.00	89.99	40,302.01	
4489	21PLMIFVC6	10/1/20-9/30/25	31,732.00	2,096.50	29,635.50	
4496	N/A	5/28/21-12/31/23	34,115,417.76	34,115,417.76	-	
4490	21PLMILWC6	5/28/21-9/30/23	5,000.00	5,000.00	-	

Note: \$11 but end pe







Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
<b>FEBRUARY</b>													
22 010	Daryl Weaver	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
<b>March</b>													
22 013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
22 018	Kimberly Crampton	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/2022	5/5/2022	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpliet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	6/15/22
22 025	Heidi Gossard	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/2022	5/13/2022	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/2022	5/13/2022	565.69	0	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/2022	5/13/2022	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22
22 032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/2022	4/28/2022	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,760.00	\$ 15,298.93	\$ 1,210.12			
<b>April</b>													
22 034	Karen Love	Albuquerque, NM	4/27/2022	4/30/2022	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Ceplina	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/6/22
22 036	Valerie McDonnell	Albuquerque, NM	4/27/2022	4/30/2022	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	5/6/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttler/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 037	Kathryn Gibson	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/11/22
22 038	Archie Martell	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	4018	cancelled	4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/2022	3/18/2022	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	0	1995.88	0	4480	6/6/22	5/27/22
22 042	Krystal Davis	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	0	1916.55	0	4480	6/6/22	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/2022	5/13/2022	577.70	0	0	0	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/2022	6/23/2022	0.00	0	0	0	333.01	0	4025	7/8/22	6/24/22
22 045	Alexis DeGabriele	Charlotte, MI	5/22/2022	5/27/2022	0.00	0	0	0	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/2022	5/22/2022	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/2022	5/13/2022	0.00	0	0	0	145.76	163.8	4496	cancelled	5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/2022	5/6/2022	0.00	0	0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/2022	5/6/2022	0.00	0	0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/2022	5/5/2022	0.00	0	0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/2022	6/3/2022	0.00	0	0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	cancelled	6/6/22
22 053	Sandra DePoy	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	6/28/22
22 055	Alyce Giltz	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/29/22
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
<b>May</b>													
22 056	Holly Lindsey	Dallas, TX	5/22/2022	5/27/2022	618.19	0	0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/2022	6/10/2022	703.35	0	0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/2022	6/30/2022	0.00	0	0	125	461.75	0	4291	7/15/22	
22 059	Robert Medacco	Bellaire, MI	6/26/2022	6/29/2022	0.00	0	0	260	602.4	153.15	4036	7/11/22	
22 060	Brandy Martin	Cleveland, OH	7/10/2022	7/15/2022	0.00	0	0	675	1558.95	0	1010-175	cancelled	6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/2022	5/25/2022	0.00	0	0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/27/2022	6/30/2022	0.00	0	0	0	529.92	0	1010-102	7/15/22	
22 064	William Beaver	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	0	0	4031	No Advance	5/27/22
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/2022	6/28/2022	0.00	0	0	0	202.92	0	4036	7/13/22	
22 066	Andrew Kaiser	Brimley, MI	6/3/2022	6/10/2022	0.00	0	0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/2022	6/10/2022	0.00	0	0	0	731.2	0	4017	6/24/22	6/22/22
Totals					\$ 1,321.54	\$ 0.00	\$ 0.00	\$ 2,345.00	\$ 7,383.26	\$ 1,047.27			
<b>June</b>													
22 068	Elise McGowan-Cuellar	Lansing, MI	6/6/22	6/10/22	0.00	0.00	0.00	0.00	710.94	0	1020-109	6/24/22	6/20/22
22 069	Allison Smart	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1251.93	0	4291	8/26/22	6/17/22
22 070	Larry Romanelli	Lansing, MI	7/12/22	7/14/22	0.00	0.00	0.00	40.00	0	239.56	1010-102	6/17/22	6/17/22
22 071	Dottie Batchelder	Sault Ste. Marie, MI	7/12/22	7/14/22	0.00	0.00	0.00	0.00	610.78	0	4105	7/28/22	7/1/22
22 072	Lyle Dorr	Lansing, MI	6/28/22	6/30/22	0.00	0.00	0.00	0.00	630.94	0	1010-175	7/15/22	7/1/22
22 073	Lyle Dorr	Lansing, KY	11/2/22	11/5/22	515.99	0.00	0.00	0.00	1461.81	0	2000-405	11/18/22	
22 074	Tara Bailey	Suttons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	0	4480-5802	8/22/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date	
22 075	David Karst	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1191.93	0	4291	8/26/22		
22 076	Frank Beaver	Brimley, MI	6/20/22	6/23/22	0.00	0.00	0.00	0.00	589.01	0	4137	cancelled	6/20/22	
22 077	Daryl Wever	Sault Ste. Marie, MI	7/12/22	7/15/22	0.00	0.00	0.00	0.00	493.56	0	4104	7/29/22		
22 078	Allison Smart	Rogers City, MI	7/18/22	7/19/22	0.00	0.00	0.00	0.00	153.57	0	4031	8/2/22		
22 079	Stephanie Persenaire	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	163.23	0	4496	8/5/22		
22 080	Kimberly Hinmon	Detroit, MI	6/26/22	7/1/22	0.00	0.00	0.00	0.00	343.10	778.40	4496	7/15/22		
22 081	Kimberly Hinmon	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	72.57	0	4496	8/5/22		
22 082	William Willis	Polson, MT	7/11/22	7/15/22	1269.64	0.00	0.00	799.00	1846.21	0.00	1030-121	7/29/22		
22 083	William Beaver	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	1846.21	0.00	4031.00	7/15/22	7/1/22	
22 084	Elise McGowan-Cuellar	Brimley, MI	6/21/22	6/23/22	0.00	0.00	0.00	0.00	627.42	0.00	1020-109	7/8/22		
22 085	Elise McGowan-Cuellar	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	621.69	0.00	10-20-109	7/15/22		
22 086	Larry Romanelli	Bay Mills, MI	6/20/22	6/22/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-100	no advance	6/23/22	
Totals										\$1,017.96				
										\$2,215.63	\$40.00	\$1,769.00	\$12,750.21	