



FINANCIAL REPORT

(Un-audited)

June 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
June 2021

During the month of June, the Tribe received a distribution of \$3,507,944 from the Casino for May's activity, which is \$1,310,102 more than the \$2,197,842 budgeted. For June 2020, the Tribe received \$(774,625) in distribution. Year-to-date the Tribe has received \$12,116,909 in distribution, which is \$4,635,336 more than the \$7,481,573 budgeted. As of June 2020, the Tribe received \$(1,889,894) in distribution for the year.

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

	June	YTD 2021	YTD 2020	Difference
Rental Income	52,601	176,076	168,003	8,073
Grant Revenue	1,261,360	4,896,566	4,037,552	859,014
Program Revenue	252,056	1,061,308	909,219	152,089
Tax Revenue	363,561	1,547,393	1,037,392	510,001
Online Gaming Revenue	334,862	1,160,584	-	1,160,584
Third Party Billing Revenue	2,801	32,636	46,466	(13,829)
Dividend & Interest Income	20,648	152,336	207,522	(55,185)
Total	2,287,889	9,026,898	6,406,153	2,620,746

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

	June	YTD 2021	YTD 2020	Difference
Salaries & Wages	779,688	4,229,949	4,113,567	116,382
Payroll Taxes	57,019	307,353	297,040	10,313
Employee Insurance	298,063	1,811,166	2,281,311	(470,145)
Per Capita Payments	-	1,661,057	2,285,419	(624,361)
Capital Outlay	308,257	2,490,417	391,761	2,098,656
Professional Fees	223,381	1,028,128	977,496	50,632
Client Services	166,605	1,096,440	831,040	265,400
Total	1,833,013	12,624,510	11,177,632	1,446,878

As of June 2021, total cash was \$69,905,809 compared to total cash balance as of May 2021, of \$43,542,206 for an increase of \$26,363,602 in cash position. Of the available cash balance, \$48,434,092 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of June 30, 2021, total liabilities, not including Deferred Revenue, were \$2,092,924. All liabilities due within thirty days were settled during the month of July 2021.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 6/30/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,842,717.00)	71,453,113.00	1,295,413.00	69,905,809.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	401,931.00	0.00	401,931.00
Trade Accounts and Other Receivables	17,951.00	7,616,242.00	0.00	7,634,194.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	284,806.00	0.00	284,806.00
Due From Enterprises	0.00	3,120.00	0.00	3,120.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	<u>2,404,266.00</u>	<u>140,953,976.00</u>	<u>1,295,413.00</u>	<u>144,653,655.00</u>
Liabilities				
Accounts Payable	8,578.00	665,489.00	0.00	674,067.00
Other Accounts Payable	3,630.00	766,835.00	0.00	770,465.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	62,827.00	0.00	62,827.00
Other Payables	(6,983.00)	280,172.00	0.00	273,189.00
Deferred Revenue	0.00	35,120,520.00	0.00	35,120,520.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	<u>5,225.00</u>	<u>37,208,218.00</u>	<u>0.00</u>	<u>37,213,444.00</u>
Fund Balance				
Fund Balance	<u>2,399,041.00</u>	<u>103,745,758.00</u>	<u>1,295,413.00</u>	<u>107,440,211.00</u>
Total Fund Balance	<u>2,399,041.00</u>	<u>103,745,758.00</u>	<u>1,295,413.00</u>	<u>107,440,211.00</u>
Total Liabilities & Fund Balance	<u>2,404,266.00</u>	<u>140,953,976.00</u>	<u>1,295,413.00</u>	<u>144,653,655.00</u>

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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

February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27

April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00

July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56

September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		38,975			-	2,010,276.57
June 30, 2021			0.10%	30	165.23	2,010,441.80

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 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	5	0	0	0
4012	Online Gaming Fee	334,862	1,160,584	0	0	0	1,160,584
	Total Revenue	334,862	1,160,584	5	0	0	1,160,584
Expenditures							
5802	Travel / Training	0	0	(1,197)	0	0	0
	Total Expenditures	0	0	(1,197)	0	0	0
	Revenues over (under) expenditures	334,862	1,160,584	1,202	0	0	1,160,584
Other (Income) & Expense							
7000	Dividend & Interest Income	(20,592)	(152,264)	(203,046)	0	0	152,264
7003	Other Income	(6,476)	(23,403)	(6,963)	0	0	23,403
7007	Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008	Unrealized Gains/(Losses)	(116,683)	(352,560)	(210,691)	0	0	352,560
8995	Tribal Support Expense	0	0	(194,407)	0	0	0
	Total Other (Income) & Expense	(143,751)	(528,226)	(615,357)	0	0	528,226
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(3,507,944)	(10,667,306)	(2,345,321)	0	0	10,667,306
9002	Operating Transfer to LRH	0	0	413,333	0	0	0
	Total Other Financing Sources (Uses)	(3,507,944)	(10,667,306)	(1,931,988)	0	0	10,667,306
	Net Revenue over(under) Expenditures	3,986,557	12,356,116	2,548,547	0	0	12,356,116

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
	Total Revenue	0	0	0	380,000	380,000	(380,000)
	Expenditures						
5205	Professional Fees	0	5,174	5,084	15,000	15,000	9,826
5209	Insurance	15,703	94,217	92,043	275,000	275,000	180,783
5301	Property Repair & Maintance	0	0	417	0	0	0
5602	Supplies	0	77	0	5,000	5,000	4,923
5701	Taxes	923	35,684	40,224	75,000	75,000	39,316
6000	Utilities	1,029	5,649	3,491	10,000	10,000	4,351
	Total Expenditures	17,655	140,802	141,258	380,000	380,000	239,198
	Revenues over (under) expenditures	<u>(17,655)</u>	<u>(140,802)</u>	<u>(141,258)</u>	<u>0</u>	<u>0</u>	<u>(140,802)</u>
	Net Revenue over(under) Expenditures	<u>(17,655)</u>	<u>(140,802)</u>	<u>(141,258)</u>	<u>0</u>	<u>0</u>	<u>(140,802)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
	Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures							
5000	Salaries & Wages	13,055	74,226	91,188	203,857	203,857	129,632
5100	Payroll Taxes	893	5,034	6,286	16,818	16,818	11,784
5110	Workmans Comp Premiums	68	376	380	680	680	304
5120	Retirement Plan	350	1,978	2,470	6,116	6,116	4,138
5130	Employee Insurance	4,447	26,701	41,388	57,345	57,345	30,644
5202	Tribal Activities	7,933	9,249	2,215	61,000	61,000	51,751
5205	Professional Fees	0	65,000	70,000	72,000	72,000	7,000
5299	Vehicles	201	810	564	2,000	2,000	1,190
5302	Dues & Subscriptions	0	18,566	18,286	57,000	57,000	38,434
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	391	618	501	2,000	2,000	1,382
5802	Travel / Training	0	384	442	6,000	6,000	5,616
5804	Meals & Entertainment	49	217	1,139	600	600	383
6003	Phones/Beepers	267	1,773	3,115	3,000	3,000	1,227
	Total Expenditures	27,655	204,931	238,001	491,416	491,416	286,485
	Revenues over (under) expenditures	<u>(27,655)</u>	<u>(204,931)</u>	<u>(238,001)</u>	<u>0</u>	<u>0</u>	<u>(204,931)</u>
Other (Income) & Expense							
7003	Other Income	(60)	(91)	(15)	0	0	91
	Total Other (Income) & Expense	<u>(60)</u>	<u>(91)</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>91</u>
	Net Revenue over(under) Expenditures	<u>(27,595)</u>	<u>(204,840)</u>	<u>(237,986)</u>	<u>0</u>	<u>0</u>	<u>(204,840)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	677	3,012	1,020	0	0	(3,012)
5110	Workmans Comp Premiums	25	109	33	0	0	(109)
5120	Retirement Plan	155	693	255	0	0	(693)
5130	Employee Insurance	59	1,566	2,022	0	0	(1,566)
5205	Professional Fees	0	77,140	50,263	89,000	124,020	46,880
5206	Stipends	8,850	39,383	13,375	100,000	92,118	52,736
5306	Printing Costs	0	6,862	0	10,000	6,862	0
5307	Postage & Freight	1,835	4,638	240	15,000	5,500	862
5601	Small Equipment & Furniture	0	0	3,220	0	0	0
5602	Supplies	459	1,165	199	1,200	1,700	535
5802	Travel / Training	0	0	9,880	0	0	0
6003	Phones/Beepers	0	180	0	0	0	(180)
	Total Expenditures	12,059	134,748	80,506	215,200	230,200	95,452
	Revenues over (under) expenditures	<u>(12,059)</u>	<u>(134,748)</u>	<u>(69,506)</u>	<u>0</u>	<u>0</u>	<u>(134,748)</u>
 Net Revenue over(under) Expenditures							
		<u>(12,059)</u>	<u>(134,748)</u>	<u>(69,506)</u>	<u>0</u>	<u>0</u>	<u>(134,748)</u>

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	383	1,626	487	0	0	1,626
	Total Revenue	383	1,626	487	169,161	169,161	(167,535)
	Expenditures						
5000	Salaries & Wages	4,086	26,623	30,075	80,025	80,025	53,402
5100	Payroll Taxes	307	1,998	2,255	6,602	6,602	4,604
5110	Workmans Comp Premiums	11	73	75	201	201	128
5120	Retirement Plan	123	799	902	2,401	2,401	1,602
5130	Employee Insurance	1,684	13,698	16,541	50,032	50,032	36,334
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	0	299	299	400	400	101
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment	0	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	277	0	3,000	3,000	2,723
5602	Supplies	404	2,257	587	6,000	6,000	3,743
5802	Travel / Training	0	205	1,342	6,000	6,000	5,795
	Total Expenditures	6,615	46,311	52,077	169,161	169,161	122,850
	Revenues over (under) expenditures	(6,232)	(44,684)	(51,590)	0	0	(44,684)
	Net Revenue over(under) Expenditures	(6,232)	(44,684)	(51,590)	0	0	(44,684)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
	Expenditures						
5000	Salaries & Wages	4,329	19,896	17,224	38,902	38,902	19,006
5100	Payroll Taxes	331	1,522	1,318	3,209	3,209	1,687
5110	Workmans Comp Premiums	12	55	43	97	97	42
5120	Retirement Plan	130	597	517	1,167	1,167	570
5130	Employee Insurance	1,396	8,382	7,769	17,091	17,091	8,709
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	1,460	1,776	15,000	15,000	13,540
5307	Postage & Freight	0	3,440	1,980	5,500	5,500	2,060
5602	Supplies	0	359	179	5,000	5,000	4,641
	Total Expenditures	6,198	35,710	30,805	86,966	86,966	51,256
	Revenues over (under) expenditures	<u>(6,198)</u>	<u>(35,710)</u>	<u>(30,805)</u>	<u>0</u>	<u>0</u>	<u>(35,710)</u>
	Net Revenue over(under) Expenditures	<u>(6,198)</u>	<u>(35,710)</u>	<u>(30,805)</u>	<u>0</u>	<u>0</u>	<u>(35,710)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004	Program Revenues	0	121	0	0	0	121
	Total Revenue	0	121	0	267,490	267,490	(267,369)
Expenditures							
5000	Salaries & Wages	13,304	70,801	69,963	152,903	152,903	82,102
5100	Payroll Taxes	1,018	5,416	5,352	12,615	12,615	7,199
5110	Workmans Comp Premiums	37	195	174	383	383	188
5120	Retirement Plan	399	2,124	2,099	4,587	4,587	2,463
5130	Employee Insurance	2,847	17,094	16,683	36,702	36,702	19,608
5202	Tribal Activities	0	0	16,342	40,000	40,000	40,000
5205	Professional Fees	0	10,635	19,450	18,000	18,000	7,365
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	250	250	55	700	700	450
5802	Travel / Training	0	0	296	1,400	1,400	1,400
	Total Expenditures	17,855	106,515	130,615	267,490	267,490	160,975
	Revenues over (under) expenditures	(17,855)	(106,394)	(130,615)	0	0	(106,394)
 Net Revenue over(under) Expenditures							
		(17,855)	(106,394)	(130,615)	0	0	(106,394)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	158,577	687,737	587,579	0	0	687,737
	Total Revenue	158,577	687,737	587,579	874,275	874,275	(186,538)
Expenditures							
5000	Salaries & Wages	23,100	121,573	114,761	268,770	268,770	147,197
5100	Payroll Taxes	1,767	9,300	8,779	22,174	22,174	12,874
5110	Workmans Comp Premiums	116	516	540	1,211	1,211	695
5120	Retirement Plan	693	3,647	3,443	8,063	8,063	4,416
5130	Employee Insurance	6,691	36,665	33,188	83,404	83,404	46,739
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	7,614	7,649	17,822	17,822	10,208
5302	Dues & Subscriptions	0	0	0	699	699	699
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	318	1,090	1,617	4,584	4,584	3,494
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	47,560	239,677	182,320	462,593	462,593	222,916
5702	Service Fees	138	439	366	0	0	(439)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	36	253	217	432	432	179
	Total Expenditures	80,419	420,775	352,880	874,276	874,276	453,501
	Revenues over (under) expenditures	78,157	266,962	234,698	(1)	(1)	266,963
 Net Revenue over(under) Expenditures							
		78,157	266,962	234,698	(1)	(1)	266,963

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
	Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures							
5000	Salaries & Wages	769	2,308	0	0	0	(2,308)
5100	Payroll Taxes	59	176	0	0	0	(176)
5110	Workmans Comp Premiums	2	7	0	0	0	(7)
5120	Retirement Plan	23	69	0	0	0	(69)
5130	Employee Insurance	359	1,227	0	0	0	(1,227)
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	0	0	29	5,000	5,000	5,000
5802	Travel / Training	0	110	1,978	6,000	6,000	5,890
	Total Expenditures	1,212	3,897	2,007	21,500	21,500	17,603
	Revenues over (under) expenditures	<u>(1,212)</u>	<u>(3,897)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(3,897)</u>
	Net Revenue over(under) Expenditures	<u>(1,212)</u>	<u>(3,897)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(3,897)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	58,600	0	0
	Total Revenue	0	0	0	58,600	0	0
Expenditures							
5202	Tribal Activities	0	0	0	4,000	0	0
5204	Client Services	0	0	0	30,000	0	0
5206	Stipends	0	0	0	20,000	0	0
5307	Postage & Freight	0	0	0	500	0	0
5601	Small Equipment & Furniture	0	0	0	500	0	0
5602	Supplies	0	0	0	300	0	0
5802	Travel / Training	0	0	0	3,000	0	0
5804	Meals & Entertainment	0	0	0	300	0	0
	Total Expenditures	0	0	0	58,600	0	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
	Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures							
5000	Salaries & Wages	6,923	55,640	57,837	144,792	144,792	89,152
5100	Payroll Taxes	530	4,256	4,425	11,945	11,945	7,689
5110	Workmans Comp Premiums	17	127	125	319	319	192
5120	Retirement Plan	104	568	1,735	4,344	4,344	3,776
5130	Employee Insurance	1,847	21,552	23,692	62,846	62,846	41,294
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	0	35	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	183	600	600	600
5303	License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601	Small Equipment & Furniture	0	161	0	1,500	1,500	1,339
5602	Supplies	0	84	0	1,250	1,250	1,166
5604	Books & Reference Material	0	0	0	250	250	250
5802	Travel / Training	0	0	3,290	8,000	8,000	8,000
5804	Meals & Entertainment	0	0	0	200	200	200
6003	Phones/Beepers	36	252	336	900	900	648
	Total Expenditures	9,456	83,453	93,978	266,146	266,146	182,693
	Revenues over (under) expenditures	(9,456)	(83,453)	(93,978)	0	0	(83,453)
	Net Revenue over(under) Expenditures	(9,456)	(83,453)	(93,978)	0	0	(83,453)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	267,699	0	0	0
4003	Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004	Program Revenues	980	3,410	2,241	0	0	3,410
4010	Indirect Cost Revenue	0	0	35,832	0	0	0
	Total Revenue	980	3,410	305,772	624,811	624,811	(621,401)
Expenditures							
5000	Salaries & Wages	31,151	148,849	137,209	316,412	316,412	167,563
5100	Payroll Taxes	2,383	11,387	10,496	26,104	26,104	14,717
5110	Workmans Comp Premiums	85	407	342	700	700	293
5120	Retirement Plan	929	4,460	4,116	9,492	9,492	5,032
5130	Employee Insurance	12,152	70,861	63,780	143,432	143,432	72,571
5202	Tribal Activities	188	188	448	5,000	5,000	4,812
5205	Professional Fees	7,552	13,211	12,593	50,000	49,300	36,089
5206	Stipends	0	0	0	6,320	6,320	6,320
5299	Vehicles	0	0	0	750	750	750
5303	License Fees & Permits	0	3,825	6,192	12,200	12,200	8,375
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	344	452	2,000	2,000	1,656
5602	Supplies	0	437	39	1,700	1,700	1,263
5802	Travel / Training	0	1,716	1,223	5,100	5,100	3,384
6003	Phones/Beepers	0	0	0	0	700	700
6100	Capital Outlay	0	0	0	45,000	45,000	45,000
7004	Indirect Cost Expense	0	51,568	68,882	0	0	(51,568)
	Total Expenditures	54,440	307,253	305,772	624,810	624,810	317,557
	Revenues over (under) expenditures	(53,460)	(303,843)	0	1	1	(303,844)
 Net Revenue over(under) Expenditures							
		(53,460)	(303,843)	0	1	1	(303,844)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
Expenditures							
5000	Salaries & Wages	48,921	268,977	264,868	599,540	599,540	330,563
5100	Payroll Taxes	733	3,343	1,020	7,608	7,608	4,265
5110	Workmans Comp Premiums	231	1,273	1,150	2,592	2,592	1,319
5120	Retirement Plan	1,429	8,057	7,946	17,986	17,986	9,929
5130	Employee Insurance	20,067	120,519	112,997	255,433	255,433	134,914
5202	Tribal Activities	0	1,654	9,790	80,000	95,000	93,346
5205	Professional Fees	0	29,171	21,273	150,200	150,200	121,029
5302	Dues & Subscriptions	286	286	409	400	400	114
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	286	2,011	4,500	4,500	4,214
5602	Supplies	617	921	280	3,000	3,000	2,079
5802	Travel / Training	0	115	14,112	25,000	10,000	9,885
5804	Meals & Entertainment	160	160	349	5,000	5,000	4,840
6003	Phones/Beepers	<u>414</u>	<u>3,039</u>	<u>2,072</u>	<u>4,800</u>	<u>4,800</u>	<u>1,761</u>
	Total Expenditures	<u>72,859</u>	<u>437,800</u>	<u>438,277</u>	<u>1,158,059</u>	<u>1,158,059</u>	<u>720,259</u>
	Revenues over (under) expenditures	<u>(72,859)</u>	<u>(437,800)</u>	<u>(438,277)</u>	<u>1</u>	<u>1</u>	<u>(437,801)</u>
	Net Revenue over(under) Expenditures	<u>(72,859)</u>	<u>(437,800)</u>	<u>(438,277)</u>	<u>1</u>	<u>1</u>	<u>(437,801)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
	Total Revenue	0	0	0	57,600	57,600	(57,600)
	Expenditures						
5000	Salaries & Wages	0	(10)	0	0	0	10
5100	Payroll Taxes	180	928	811	0	0	(928)
5110	Workmans Comp Premiums	18	68	29	0	0	(68)
5120	Retirement Plan	35	(721)	106	0	0	721
5130	Employee Insurance	0	0	1,294	0	0	0
5202	Tribal Activities	253	253	0	2,000	2,000	1,747
5206	Stipends	2,350	12,875	10,625	53,300	53,300	40,425
5307	Postage & Freight	41	41	0	0	0	(41)
5602	Supplies	0	50	0	300	300	250
5802	Travel / Training	0	0	(42)	2,000	2,000	2,000
	Total Expenditures	2,877	13,484	12,823	57,600	57,600	44,116
	Revenues over (under) expenditures	<u>(2,877)</u>	<u>(13,484)</u>	<u>(12,823)</u>	<u>0</u>	<u>0</u>	<u>(13,484)</u>
	Net Revenue over(under) Expenditures	<u>(2,877)</u>	<u>(13,484)</u>	<u>(12,823)</u>	<u>0</u>	<u>0</u>	<u>(13,484)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
	Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures							
5000	Salaries & Wages	15,726	95,123	101,350	361,895	361,895	266,772
5100	Payroll Taxes	1,147	6,989	7,530	29,856	29,856	22,867
5110	Workmans Comp Premiums	38	225	222	796	796	571
5120	Retirement Plan	472	2,854	3,041	10,857	10,857	8,003
5130	Employee Insurance	3,831	18,142	21,458	88,976	88,976	70,834
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	0	744,683	793,124	900,000	900,000	155,317
5302	Dues & Subscriptions	0	(505)	199	1,500	1,500	2,005
5303	License Fees & Permits	0	385	385	2,000	2,000	1,615
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	35	149	800	800	765
5604	Books & Reference Material	0	15,935	16,902	20,000	20,000	4,065
5802	Travel / Training	0	854	5,693	20,000	20,000	19,146
6003	Phones/Beepers	0	684	1,099	2,800	2,800	2,117
	Total Expenditures	21,213	885,402	951,153	1,443,430	1,443,430	558,028
	Revenues over (under) expenditures	<u>(21,213)</u>	<u>(885,402)</u>	<u>(951,153)</u>	<u>0</u>	<u>0</u>	<u>(885,402)</u>
	Net Revenue over(under) Expenditures	<u>(21,213)</u>	<u>(885,402)</u>	<u>(951,153)</u>	<u>0</u>	<u>0</u>	<u>(885,402)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
	Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures							
5000	Salaries & Wages	6,066	31,928	31,249	70,572	70,572	38,644
5100	Payroll Taxes	464	2,442	2,391	5,822	5,822	3,380
5110	Workmans Comp Premiums	17	85	78	1,553	1,553	1,468
5120	Retirement Plan	182	958	938	2,117	2,117	1,159
5130	Employee Insurance	2,116	12,644	12,394	27,266	27,266	14,622
5205	Professional Fees	0	0	17,250	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	36	252	216	480	480	228
	Total Expenditures	8,882	48,309	64,514	134,010	134,010	85,701
	Revenues over (under) expenditures	(8,882)	(48,309)	(64,514)	1	1	(48,310)
 Net Revenue over(under) Expenditures							
		(8,882)	(48,309)	(64,514)	1	1	(48,310)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
	Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures							
5000	Salaries & Wages	70,616	372,866	356,947	870,364	870,364	497,498
5100	Payroll Taxes	5,357	28,304	27,092	71,805	71,805	43,501
5110	Workmans Comp Premiums	198	1,023	890	2,181	2,181	1,158
5120	Retirement Plan	1,985	10,555	10,534	26,111	26,111	15,556
5130	Employee Insurance	32,629	184,139	176,266	434,926	434,926	250,787
5600	Equipment	0	0	0	25,000	25,000	25,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	0	6,135	393	100,000	100,000	93,865
5602	Supplies	398	2,677	1,741	4,800	4,800	2,123
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	0	42,600	42,600	42,600
6003	Phones/Beepers	120	837	704	1,800	1,800	963
	Total Expenditures	111,301	606,535	574,568	1,579,987	1,579,987	973,452
	Revenues over (under) expenditures	(111,301)	(606,535)	(574,568)	0	0	(606,535)
	Net Revenue over(under) Expenditures	(111,301)	(606,535)	(574,568)	0	0	(606,535)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	12,850	39,650	42,495	0	0	39,650
4005	Tax Revenue	<u>294,387</u>	<u>1,379,862</u>	<u>920,529</u>	<u>0</u>	<u>0</u>	<u>1,379,862</u>
	Total Revenue	307,237	1,419,512	963,024	1,084,262	1,084,262	335,250
Expenditures							
5000	Salaries & Wages	43,497	226,975	131,227	505,262	505,262	278,287
5100	Payroll Taxes	3,473	18,042	10,913	41,684	41,684	23,642
5110	Workmans Comp Premiums	128	653	357	1,266	1,266	613
5120	Retirement Plan	1,345	6,989	4,175	15,158	15,158	8,169
5130	Employee Insurance	15,930	95,050	58,170	202,653	202,653	107,603
5205	Professional Fees	1,170	152,329	150,501	182,760	182,760	30,431
5206	Stipends	2,100	10,050	12,000	42,000	42,000	31,950
5302	Dues & Subscriptions	0	1,376	1,305	2,400	2,400	1,024
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	130	779	75	1,800	1,800	1,021
5600	Equipment Repair/Maintenance	78	152	0	4,900	4,900	4,748
5601	Small Equipment & Furniture	5,091	5,735	312	6,600	10,600	4,865
5602	Supplies	1,322	3,955	1,501	10,200	10,200	6,245
5604	Books & Reference Material	0	149	52	600	600	451
5802	Travel / Training	0	1,592	41,886	56,600	52,600	51,008
6003	Phones/Beepers	<u>863</u>	<u>5,022</u>	<u>4,571</u>	<u>9,000</u>	<u>9,000</u>	<u>3,978</u>
	Total Expenditures	75,126	528,849	417,045	1,084,263	1,084,263	555,414
	Revenues over (under) expenditures	<u>232,111</u>	<u>890,663</u>	<u>545,979</u>	<u>(1)</u>	<u>(1)</u>	<u>890,664</u>
	Net Revenue over(under) Expenditures	<u>232,111</u>	<u>890,663</u>	<u>545,979</u>	<u>(1)</u>	<u>(1)</u>	<u>890,664</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	1,328	76,711	0	0	(1,328)
5100	Payroll Taxes	0	99	5,795	0	0	(99)
5110	Workmans Comp Premiums	0	3	191	0	0	(3)
5120	Retirement Plan	0	40	2,301	0	0	(40)
5130	Employee Insurance	0	646	35,824	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	92	619	325	0	0	(619)
	Total Expenditures	92	2,735	121,272	0	0	(2,735)
	Revenues over (under) expenditures	(92)	(2,735)	(121,272)	0	0	(2,735)
	Net Revenue over(under) Expenditures	(92)	(2,735)	(121,272)	0	0	(2,735)

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 6/1/2021 Through 6/30/2021

(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	240	240	0	0	0	(240)
Total Expenditures	240	240	0	0	0	(240)
Revenues over (under) expenditures	(240)	(240)	0	0	0	(240)
Net Revenue over(under) Expenditures	(240)	(240)	0	0	0	(240)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	26,675	72,152	79,055	0	0	72,152
4001	Rental Income - Income Based	19,154	85,312	81,279	0	0	85,312
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	643	7,439	5,784	0	0	7,439
	Total Revenue	46,472	164,904	166,118	695,505	695,505	(530,601)
Expenditures							
5000	Salaries & Wages	17,162	82,700	100,896	274,702	274,702	192,002
5100	Payroll Taxes	1,301	6,256	7,676	22,663	22,663	16,407
5110	Workmans Comp Premiums	255	1,763	2,286	6,055	6,055	4,292
5120	Retirement Plan	515	2,481	2,161	8,241	8,241	5,760
5130	Employee Insurance	6,419	34,973	55,943	145,011	145,011	110,038
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	0	30,000	34,450	100,000	100,000	70,000
5205	Professional Fees	0	750	933	1,500	1,500	750
5299	Vehicles	23	1,272	920	5,400	5,400	4,128
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	3,528	12,851	11,839	34,000	34,000	21,149
5302	Dues & Subscriptions	0	500	0	1,000	1,000	500
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	184	106	400	400	216
5600	Equipment	0	622	1,153	1,600	1,600	978
	Repair/Maintenance						
5601	Small Equipment & Furniture	957	2,107	134	6,000	6,000	3,893
5602	Supplies	9	307	538	1,000	1,000	693
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	0	0	547	9,000	9,000	9,000
5803	Uniforms	0	199	422	600	600	401
6000	Utilities	1,945	13,260	14,133	31,733	31,733	18,473
6003	Phones/Beepers	238	1,699	1,330	2,700	2,700	1,001
6100	Capital Outlay	0	0	0	40,000	40,000	40,000
	Total Expenditures	32,353	191,925	235,400	695,505	695,505	503,580
	Revenues over (under) expenditures	14,119	(27,022)	(69,282)	0	0	(27,022)
	Net Revenue over(under) expenditures	14,119	(27,022)	(69,282)	0	0	(27,022)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	2,308	10,828	6,262	0	0	10,828
4001	Rental Income - Income Based	484	1,118	(41)	0	0	1,118
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	2,792	11,946	6,268	45,572	45,572	(33,626)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	0	5,472	5,472	5,472
5301	Property Repair & Maintance	550	5,307	3,459	4,000	8,000	2,693
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	1,022	7,999	6,802	22,800	22,800	14,801
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	1,572	13,415	10,260	45,572	45,572	32,157
	Revenues over (under) expenditures	1,220	(1,469)	(3,993)	0	0	(1,469)
 Net Revenue over(under) Expenditures							
		1,220	(1,469)	(3,993)	0	0	(1,469)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	185	185	0	0	0	185
4005	Tax Revenue	<u>69,174</u>	<u>167,531</u>	<u>116,863</u>	<u>0</u>	<u>0</u>	<u>167,531</u>
	Total Revenue	69,359	167,716	116,863	113,208	113,208	54,508
Expenditures							
5000	Salaries & Wages	5,294	28,917	25,976	74,597	74,597	45,680
5100	Payroll Taxes	405	2,212	1,987	6,154	6,154	3,942
5110	Workmans Comp Premiums	15	79	65	186	186	107
5120	Retirement Plan	159	868	779	2,238	2,238	1,371
5130	Employee Insurance	2,435	14,617	13,092	28,808	28,808	14,191
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	0	130	133	150	150	20
5602	Supplies	0	10	79	625	625	615
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
	Total Expenditures	8,307	46,833	42,303	113,208	113,208	66,375
	Revenues over (under) expenditures	<u>61,051</u>	<u>120,883</u>	<u>74,560</u>	<u>0</u>	<u>0</u>	<u>120,883</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(56)</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>(56)</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>61,107</u>	<u>120,939</u>	<u>74,560</u>	<u>0</u>	<u>0</u>	<u>120,939</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
Expenditures							
5600	Equipment	<u>0</u>	<u>144</u>	<u>144</u>	<u>3,000</u>	<u>3,000</u>	<u>2,856</u>
	Repair/Maintenance						
5601	Small Equipment & Furniture	<u>31</u>	<u>371</u>	<u>0</u>	<u>2,800</u>	<u>2,800</u>	<u>2,429</u>
5602	Supplies	<u>3,575</u>	<u>4,666</u>	<u>993</u>	<u>10,600</u>	<u>10,600</u>	<u>5,934</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
5803	Uniforms	<u>0</u>	<u>1,118</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>82</u>
6000	Utilities	<u>260</u>	<u>621</u>	<u>237</u>	<u>900</u>	<u>900</u>	<u>279</u>
	Total Expenditures	<u>3,866</u>	<u>6,921</u>	<u>1,374</u>	<u>20,000</u>	<u>20,000</u>	<u>13,079</u>
	Revenues over (under) expenditures	<u>(3,866)</u>	<u>(6,921)</u>	<u>(1,374)</u>	<u>0</u>	<u>0</u>	<u>(6,921)</u>
	Net Revenue over(under) Expenditures	<u>(3,866)</u>	<u>(6,921)</u>	<u>(1,374)</u>	<u>0</u>	<u>0</u>	<u>(6,921)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	314,319	320,214	(320,214)
	Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures							
5000	Salaries & Wages	13,574	70,997	46,972	170,782	170,782	99,785
5100	Payroll Taxes	1,023	5,337	3,491	14,090	14,090	8,753
5110	Workmans Comp Premiums	356	1,828	1,107	4,030	4,030	2,202
5120	Retirement Plan	282	1,451	1,409	5,123	5,123	3,673
5130	Employee Insurance	5,363	30,592	21,952	74,294	74,294	43,702
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	66	3,098	1,968	15,000	15,000	11,902
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	83	402	55	5,000	5,000	4,598
5602	Supplies	0	910	723	5,000	5,000	4,090
5802	Travel / Training	581	1,722	2,762	8,000	8,000	6,278
5803	Uniforms	211	9,255	345	5,000	10,895	1,640
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
	Total Expenditures	21,538	125,591	80,784	314,319	320,214	194,623
	Revenues over (under) expenditures	(21,538)	(125,591)	(80,784)	0	0	(125,591)
	Net Revenue over(under) Expenditures	(21,538)	(125,591)	(80,784)	0	0	(125,591)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	104,074	104,074	(104,074)
	Total Revenue	0	0	0	104,074	104,074	(104,074)
	Expenditures						
5000	Salaries & Wages	5,676	29,874	29,239	66,024	66,024	36,150
5100	Payroll Taxes	434	2,285	2,237	5,447	5,447	3,162
5110	Workmans Comp Premiums	16	82	73	165	165	83
5120	Retirement Plan	170	896	877	1,981	1,981	1,085
5130	Employee Insurance	1,898	11,394	9,652	24,517	24,517	13,123
5205	Professional Fees	0	0	(250)	1,740	1,740	1,740
5307	Postage & Freight	0	0	1,660	600	600	600
5601	Small Equipment & Furniture	0	280	0	240	540	260
5602	Supplies	0	76	77	360	360	284
5802	Travel / Training	104	138	63	1,800	1,500	1,362
6003	Phones/Beepers	106	547	533	1,200	1,200	653
	Total Expenditures	8,404	45,573	44,160	104,074	104,074	58,501
	Revenues over (under) expenditures	<u>(8,404)</u>	<u>(45,573)</u>	<u>(44,160)</u>	<u>0</u>	<u>0</u>	<u>(45,573)</u>
	Net Revenue over(under) Expenditures	<u>(8,404)</u>	<u>(45,573)</u>	<u>(44,160)</u>	<u>0</u>	<u>0</u>	<u>(45,573)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
	Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures							
5000	Salaries & Wages	0	0	11,988	0	0	0
5100	Payroll Taxes	0	0	917	0	0	0
5110	Workmans Comp Premiums	0	0	184	0	0	0
5120	Retirement Plan	0	0	256	0	0	0
5130	Employee Insurance	0	0	2,106	0	0	0
5202	Tribal Activities	0	0	0	30,000	30,000	30,000
5204	Client Services	0	0	2,000	20,000	20,000	20,000
5205	Professional Fees	0	0	128,800	180,000	180,000	180,000
5302	Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305	Advertising	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	8,000	8,000	8,000
6003	Phones/Beepers	0	522	3,132	0	0	(522)
6100	Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
	Total Expenditures	0	522	149,583	1,255,901	1,255,901	1,255,379
	Revenues over (under) expenditures	0	(522)	(149,583)	0	0	(522)
Net Revenue over(under) Expenditures							
		0	(522)	(149,583)	0	0	(522)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
	Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures							
5000	Salaries & Wages	2,779	5,581	9,784	37,728	37,728	32,147
5100	Payroll Taxes	213	411	835	3,113	3,113	2,702
5110	Workmans Comp Premiums	8	19	26	95	95	76
5120	Retirement Plan	83	182	388	1,132	1,132	950
5130	Employee Insurance	1,859	5,588	10,138	23,867	23,867	18,279
5202	Tribal Activities	0	0	3,977,000	0	0	0
5204	Client Services	41,192	286,515	179,188	720,000	720,000	433,485
5209	Insurance	70,390	416,924	516,976	1,080,000	1,080,000	663,076
5307	Postage & Freight	875	1,722	2,680	4,800	4,800	3,078
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	460	157	3,600	3,600	3,140
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	117,398	717,403	4,697,171	1,883,335	1,883,335	1,165,932
	Revenues over (under) expenditures	<u>(117,398)</u>	<u>(717,403)</u>	<u>(4,697,171)</u>	<u>(1)</u>	<u>(1)</u>	<u>(717,402)</u>
	Net Revenue over(under) Expenditures	<u>(117,398)</u>	<u>(717,403)</u>	<u>(4,697,171)</u>	<u>(1)</u>	<u>(1)</u>	<u>(717,402)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)
	Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures							
5202	Tribal Activities	0	0	0	48,000	48,000	48,000
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,200	4,200	4,200
	Total Expenditures	0	0	0	55,200	55,200	55,200
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
	Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures							
5000	Salaries & Wages	8,535	49,150	49,546	110,836	110,836	61,686
5100	Payroll Taxes	653	3,760	3,790	9,144	9,144	5,384
5110	Workmans Comp Premiums	20	116	109	244	244	128
5120	Retirement Plan	256	1,474	1,486	3,325	3,325	1,851
5130	Employee Insurance	2,507	15,048	13,514	29,731	29,731	14,683
5204	Client Services	30	222	0	0	356	134
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602	Supplies	0	353	0	900	900	547
5604	Books & Reference Material	0	184	0	3,500	3,500	3,316
5802	Travel / Training	42	649	746	5,700	5,344	4,695
6003	Phones/Beepers	218	800	666	900	900	100
	Total Expenditures	12,261	71,757	70,021	216,480	216,480	144,723
	Revenues over (under) expenditures	<u>(12,261)</u>	<u>(71,757)</u>	<u>(70,021)</u>	<u>1</u>	<u>1</u>	<u>(71,758)</u>
	Net Revenue over(under) Expenditures	<u>(12,261)</u>	<u>(71,757)</u>	<u>(70,021)</u>	<u>1</u>	<u>1</u>	<u>(71,758)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	0	2,219	595	0	0	2,219
	Total Revenue	0	2,219	595	640,383	640,383	(638,164)
Expenditures							
5000	Salaries & Wages	22,059	111,544	81,238	303,773	303,773	192,229
5100	Payroll Taxes	1,688	8,533	6,215	25,061	25,061	16,528
5110	Workmans Comp Premiums	967	4,559	2,976	13,609	13,609	9,050
5120	Retirement Plan	506	3,176	2,149	9,113	9,113	5,937
5130	Employee Insurance	10,965	78,752	55,174	247,127	235,127	156,375
5299	Vehicles	508	6,056	2,688	15,500	15,500	9,444
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601	Small Equipment & Furniture	0	709	638	1,000	1,000	291
5602	Supplies	(14)	3,682	5,109	8,500	8,500	4,818
5702	Service Fees	0	278	0	0	0	(278)
5803	Uniforms	0	0	300	1,500	1,500	1,500
6003	Phones/Beepers	222	1,556	827	3,600	3,600	2,044
6100	Capital Outlay	0	0	0	0	12,000	12,000
	Total Expenditures	36,900	221,845	160,313	640,383	640,383	418,538
	Revenues over (under) expenditures	(36,900)	(219,626)	(159,718)	0	0	(219,626)
 Net Revenue over(under) Expenditures							
		(36,900)	(219,626)	(159,718)	0	0	(219,626)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,449</u>	<u>394,449</u>	<u>(394,449)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,449</u>	<u>394,449</u>	<u>(394,449)</u>
Expenditures							
5000	Salaries & Wages	14,978	78,547	72,509	173,381	173,381	94,834
5100	Payroll Taxes	1,146	6,009	5,547	14,304	14,304	8,295
5110	Workmans Comp Premiums	42	216	181	444	444	228
5120	Retirement Plan	449	2,356	2,175	5,201	5,201	2,845
5130	Employee Insurance	6,757	40,790	29,156	68,619	68,619	27,829
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	600	3,483	0	0	0	(3,483)
5205	Professional Fees	28,544	54,638	52,711	90,800	90,800	36,162
5302	Dues & Subscriptions	0	219	209	27,200	27,200	26,981
5305	Advertising	0	0	287	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	93	600	600	600
5601	Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602	Supplies	0	1,024	832	2,000	2,000	976
5702	Service Fees	0	0	6	0	0	0
5802	Travel / Training	0	0	343	6,000	5,100	5,100
5804	Meals & Entertainment	<u>899</u>	<u>1,200</u>	<u>300</u>	<u>300</u>	<u>1,200</u>	<u>(0)</u>
	Total Expenditures	<u>53,415</u>	<u>188,483</u>	<u>165,742</u>	<u>394,449</u>	<u>394,449</u>	<u>205,966</u>
	Revenues over (under) expenditures	<u>(53,415)</u>	<u>(188,483)</u>	<u>(165,742)</u>	<u>0</u>	<u>0</u>	<u>(188,483)</u>
	Net Revenue over(under) Expenditures	<u>(53,415)</u>	<u>(188,483)</u>	<u>(165,742)</u>	<u>0</u>	<u>0</u>	<u>(188,483)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	Program Revenues	35	140	40	0	0	140
	Total Revenue	35	140	40	1,477,241	1,477,241	(1,477,101)
Expenditures							
5000	Salaries & Wages	58,480	332,611	308,027	846,190	846,190	513,579
5100	Payroll Taxes	4,436	25,177	25,365	69,811	69,811	44,634
5110	Workmans Comp Premiums	164	915	805	2,171	2,171	1,256
5120	Retirement Plan	1,675	9,681	9,241	25,386	25,386	15,705
5130	Employee Insurance	21,825	130,589	108,338	346,784	344,784	214,195
5205	Professional Fees	0	38,500	41,600	42,000	42,000	3,500
5299	Vehicles	28	644	285	1,300	1,300	656
5300	Rental & Leasing	0	562	490	650	650	88
5302	Dues & Subscriptions	0	425	456	500	500	75
5303	License Fees & Permits	156	156	0	0	0	(156)
5305	Advertising	0	209	0	250	250	41
5307	Postage & Freight	0	125	2,366	2,800	2,800	2,675
5600	Equipment Repair/Maintenance	0	3,645	17,158	19,900	19,900	16,255
5601	Small Equipment & Furniture	12	12	743	1,000	1,000	988
5602	Supplies	389	4,307	3,652	8,500	8,500	4,193
5702	Service Fees	9,446	61,295	49,954	110,000	110,000	48,705
5802	Travel / Training	0	0	863	0	2,000	2,000
	Total Expenditures	96,611	608,854	569,344	1,477,242	1,477,242	868,388
	Revenues over (under) expenditures	(96,576)	(608,714)	(569,304)	(1)	(1)	(608,713)
 Net Revenue over(under) Expenditures							
		(96,576)	(608,714)	(569,304)	(1)	(1)	(608,713)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	19,753	115,369	158,043	329,533	309,533	194,164
5100	Payroll Taxes	1,511	8,706	11,937	27,186	27,186	18,480
5110	Workmans Comp Premiums	55	317	394	946	946	630
5120	Retirement Plan	593	3,461	4,146	9,886	9,886	6,425
5130	Employee Insurance	5,936	40,705	52,446	121,267	121,267	80,562
5202	Tribal Activities	0	501	0	0	0	(501)
5204	Client Services	0	0	6,076	0	0	0
5205	Professional Fees	0	19,400	2,560	9,000	29,000	9,600
5299	Vehicles	0	0	0	0	6,300	6,300
5302	Dues & Subscriptions	0	11,588	0	30,240	21,240	9,652
5303	License Fees & Permits	24,975	111,466	78,073	112,800	117,800	6,334
5600	Equipment Repair/Maintenance	1,181	2,576	75	8,250	28,250	25,674
5601	Small Equipment & Furniture	2,219	23,310	19,897	27,000	27,000	3,690
5602	Supplies	0	2,054	788	3,889	3,889	1,835
5802	Travel / Training	207	207	2,384	5,000	5,000	4,793
6003	Phones/Beepers	880	5,667	10,724	9,000	9,000	3,333
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	57,311	345,326	347,543	718,997	718,997	373,671
	Revenues over (under) expenditures	(57,311)	(345,326)	(347,532)	(115)	(115)	(345,211)
 Net Revenue over(under) Expenditures							
		(57,311)	(345,326)	(347,532)	(115)	(115)	(345,211)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
	Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures							
5000	Salaries & Wages	0	8,078	0	0	0	(8,078)
5100	Payroll Taxes	0	618	0	0	0	(618)
5110	Workmans Comp Premiums	0	216	0	0	0	(216)
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	0	0	0	30,000	30,000	30,000
5206	Stipends	0	0	0	20,000	20,000	20,000
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	0	8,912	0	58,600	58,600	49,688
	Revenues over (under) expenditures	0	(8,912)	0	0	0	(8,912)
 Net Revenue over(under) Expenditures							
		0	(8,912)	0	0	0	(8,912)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
	Total Revenue	0	0	0	77,649	77,649	(77,649)
	Expenditures						
5000	Salaries & Wages	3,925	20,659	20,220	45,672	45,672	25,013
5100	Payroll Taxes	300	1,580	1,547	3,768	3,768	2,188
5110	Workmans Comp Premiums	11	57	50	0	115	58
5120	Retirement Plan	118	620	607	1,370	1,370	750
5130	Employee Insurance	1,880	11,287	10,966	24,125	24,125	12,838
5302	Dues & Subscriptions	0	220	220	800	800	580
5601	Small Equipment & Furniture	0	34	153	600	600	566
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	450	450
5802	Travel / Training	35	35	1,217	0	150	115
	Total Expenditures	6,269	34,492	34,979	77,535	77,650	43,158
	Revenues over (under) expenditures	<u>(6,269)</u>	<u>(34,492)</u>	<u>(34,979)</u>	<u>114</u>	<u>(1)</u>	<u>(34,491)</u>
	Net Revenue over(under) Expenditures	<u>(6,269)</u>	<u>(34,492)</u>	<u>(34,979)</u>	<u>114</u>	<u>(1)</u>	<u>(34,491)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Expenditures							
5301	Property Repair & Maintance	<u>0</u>	<u>7,200</u>	<u>8,726</u>	<u>10,800</u>	<u>10,800</u>	<u>3,600</u>
5302	Dues & Subscriptions	<u>0</u>	<u>1,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,763)</u>
6000	Utilities	<u>372</u>	<u>1,865</u>	<u>3,792</u>	<u>7,020</u>	<u>7,020</u>	<u>5,155</u>
6003	Phones/Beepers	<u>2,623</u>	<u>3,823</u>	<u>1,560</u>	<u>3,600</u>	<u>3,600</u>	<u>(223)</u>
	Total Expenditures	<u>2,995</u>	<u>14,651</u>	<u>14,078</u>	<u>21,420</u>	<u>21,420</u>	<u>6,769</u>
	Revenues over (under) expenditures	<u>(2,995)</u>	<u>(14,651)</u>	<u>(14,078)</u>	<u>0</u>	<u>0</u>	<u>(14,651)</u>
	Net Revenue over(under) Expenditures	<u>(2,995)</u>	<u>(14,651)</u>	<u>(14,078)</u>	<u>0</u>	<u>0</u>	<u>(14,651)</u>

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 6/1/2021 Through 6/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5205	Professional Fees	0	23,497	3,538	50,000	50,000	26,503
5299	Vehicles	0	25	0	0	0	(25)
5301	Property Repair & Maintance	2,172	46,891	29,496	77,500	76,500	29,610
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306	Printing Costs	67	2,798	2,346	20,000	20,000	17,202
5307	Postage & Freight	(2,154)	8,572	9,770	40,000	40,000	31,428
5601	Small Equipment & Furniture	0	487	0	0	2,000	1,513
5602	Supplies	3,287	24,892	18,207	62,500	61,500	36,608
5701	Taxes	0	16,262	8,772	40,000	40,000	23,738
6000	Utilities	19,273	133,786	115,601	275,000	275,000	141,214
6003	Phones/Beepers	15,797	82,463	59,554	125,000	125,000	42,537
6100	Capital Outlay	0	0	105,950	0	0	0
	Total Expenditures	38,441	339,672	353,234	691,550	691,550	351,878
	Revenues over (under) expenditures	<u>(38,441)</u>	<u>(339,672)</u>	<u>(353,234)</u>	<u>0</u>	<u>0</u>	<u>(339,672)</u>
	Net Revenue over(under) Expenditures	<u>(38,441)</u>	<u>(339,672)</u>	<u>(353,234)</u>	<u>0</u>	<u>0</u>	<u>(339,672)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	458,144	590,193	0	0	458,144
Total Revenue	0	458,144	590,193	0	0	458,144
Revenues over (under) expenditures	0	458,144	590,193	0	0	458,144
Net Revenue over(under) Expenditures	0	458,144	590,193	0	0	458,144

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	17,904	235,106	90,570	240,514	289,812	(54,706)
	Total Revenue	17,904	235,106	90,570	240,514	289,812	(54,706)
Expenditures							
5000	Salaries & Wages	10,149	53,127	54,370	123,224	123,224	70,097
5100	Payroll Taxes	769	4,018	4,109	10,166	10,166	6,148
5110	Workmans Comp Premiums	266	1,363	1,280	2,908	2,908	1,545
5120	Retirement Plan	304	1,594	1,631	3,697	3,697	2,103
5130	Employee Insurance	3,761	22,600	20,451	48,520	48,520	25,920
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	1,068	5,402	5,580	18,000	18,000	12,598
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	259	1,635	110	7,000	7,000	5,365
5602	Supplies	821	2,017	523	4,000	4,000	1,983
5802	Travel / Training	504	1,591	4,210	12,000	12,000	10,409
5803	Uniforms	0	2,901	418	3,000	3,000	99
6003	Phones/Beepers	36	256	226	1,000	1,000	744
6100	Capital Outlay	0	139,048	175,437	0	49,298	(89,750)
	Total Expenditures	17,936	235,553	268,346	240,515	289,813	54,260
	Revenues over (under) expenditures	(32)	(447)	(177,776)	(1)	(1)	(446)
	Net Revenue over(under) Expenditures	(32)	(447)	(177,776)	(1)	(1)	(446)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	13,548	202,554	170,921	356,273	356,273	(153,719)
	Total Revenue	13,548	202,554	170,921	356,273	356,273	(153,719)
Expenditures							
5000	Salaries & Wages	7,649	46,264	41,664	116,810	116,810	70,546
5100	Payroll Taxes	335	2,225	2,189	9,637	9,637	7,412
5110	Workmans Comp Premiums	314	1,862	1,542	4,334	4,334	2,472
5120	Retirement Plan	132	873	859	3,504	3,504	2,631
5130	Employee Insurance	3,794	21,235	18,085	47,620	47,620	26,385
5205	Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	387	515	0	6,000	6,000	5,485
5300	Rental & Leasing	0	2,210	2,214	6,960	6,960	4,750
5302	Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	2,817	3,357	4,200	4,200	1,383
5601	Small Equipment & Furniture	165	3,960	3,064	8,280	8,280	4,320
5602	Supplies	572	2,094	522	8,760	8,760	6,666
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	1,101	4,700	10,980	10,980	9,879
5803	Uniforms	2,665	2,665	0	2,988	2,988	323
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	16,012	205,486	171,759	356,273	356,273	150,787
	Revenues over (under) expenditures	(2,465)	(2,932)	(838)	0	0	(2,932)
	Net Revenue over(under) Expenditures	(2,465)	(2,932)	(838)	0	0	(2,932)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,651	202,341	90,797	200,000	200,000	2,341
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	21,651	202,341	222,728	419,011	419,011	(216,670)
Expenditures						
5000 Salaries & Wages	12,632	88,318	91,082	216,307	216,307	127,989
5100 Payroll Taxes	966	6,756	6,968	17,845	17,845	11,089
5110 Workmans Comp Premiums	66	452	427	980	980	528
5120 Retirement Plan	370	2,631	2,732	6,489	6,489	3,858
5130 Employee Insurance	5,639	44,183	39,750	113,189	113,189	69,006
5202 Tribal Activities	0	0	210	2,400	2,400	2,400
5204 Client Services	210	9,915	8,131	21,600	21,600	11,685
5205 Professional Fees	0	540	3,000	0	0	(540)
5300 Rental & Leasing	1,400	8,479	13,236	18,000	18,000	9,521
5302 Dues & Subscriptions	0	500	900	1,200	1,200	700
5601 Small Equipment & Furniture	0	2,688	0	1,200	2,700	12
5602 Supplies	0	1,051	335	1,200	1,200	149
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	133	267	9,176	14,400	12,900	12,633
6003 Phones/Beepers	234	2,029	1,954	3,600	3,600	1,571
7004 Indirect Cost Expense	0	34,532	50,022	0	0	(34,532)
Total Expenditures	21,651	202,341	227,922	419,010	419,010	216,669
Revenues over (under) expenditures	0	0	(5,194)	1	1	(1)
 Net Revenue over(under) Expenditures	 0	 0	 (5,194)	 1	 1	 (1)

Little River Band Of Ottawa Indians

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

4026 - Education

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	137,628	179,874	201,474	90,000	90,000	89,874
4003	Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	137,628	179,874	263,347	1,035,379	1,035,379	(855,505)
Expenditures							
5000	Salaries & Wages	7,685	40,957	45,257	89,415	89,415	48,458
5100	Payroll Taxes	588	3,133	3,462	7,377	7,377	4,244
5110	Workmans Comp Premiums	22	113	113	224	224	111
5120	Retirement Plan	231	1,229	1,358	2,682	2,682	1,453
5130	Employee Insurance	2,782	16,707	18,127	35,720	35,720	19,013
5204	Client Services	23,027	174,054	335,567	897,750	897,750	723,696
5307	Postage & Freight	0	0	431	1,000	1,000	1,000
5602	Supplies	0	0	125	1,210	1,210	1,210
5802	Travel / Training	0	0	750	0	0	0
7004	Indirect Cost Expense	0	13,414	21,360	0	0	(13,414)
	Total Expenditures	34,334	249,606	426,550	1,035,378	1,035,378	785,772
	Revenues over (under) expenditures	103,294	(69,732)	(163,203)	1	1	(69,733)
Net Revenue over(under) Expenditures							
		103,294	(69,732)	(163,203)	1	1	(69,733)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	51,847	342,404	68,843	802,163	802,163	(459,759)
4010 Indirect Cost Revenue	0	0	276,237	0	0	0
Total Revenue	51,847	342,404	345,080	802,163	802,163	(459,759)
Expenditures						
5000 Salaries & Wages	23,099	148,114	152,048	429,428	429,428	281,314
5100 Payroll Taxes	1,727	11,093	11,438	35,428	35,428	24,335
5110 Workmans Comp Premiums	947	5,964	5,626	15,906	15,906	9,942
5120 Retirement Plan	558	4,218	4,080	12,883	12,883	8,665
5130 Employee Insurance	11,512	79,413	70,341	194,777	194,777	115,364
5202 Tribal Activities	0	0	40	2,200	2,200	2,200
5205 Professional Fees	2,979	2,979	0	10,000	10,000	7,021
5299 Vehicles	1,361	7,370	1,358	13,260	13,260	5,890
5300 Rental & Leasing	0	12,133	12,380	32,520	32,520	20,387
5302 Dues & Subscriptions	20	527	539	1,100	1,100	573
5600 Equipment Repair/Maintenance	0	497	281	3,000	3,000	2,503
5601 Small Equipment & Furniture	0	2,209	978	6,500	6,500	4,291
5602 Supplies	(1)	3,650	997	8,000	8,000	4,350
5604 Books & Reference Material	48	48	0	400	400	352
5802 Travel / Training	0	1,942	2,352	24,000	24,000	22,058
5803 Uniforms	0	1,261	319	1,600	1,600	339
6003 Phones/Beepers	719	5,225	3,066	11,160	11,160	5,935
7004 Indirect Cost Expense	0	61,340	80,849	0	0	(61,340)
Total Expenditures	42,970	347,982	346,693	802,162	802,162	454,180
Revenues over (under) expenditures	<u>8,877</u>	<u>(5,578)</u>	<u>(1,613)</u>	<u>1</u>	<u>1</u>	<u>(5,579)</u>
 Net Revenue over(under) Expenditures	 <u>8,877</u>	 <u>(5,578)</u>	 <u>(1,613)</u>	 <u>1</u>	 <u>1</u>	 <u>(5,579)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	210,621	509,411	251,095	1,206,219	1,206,219	(696,808)
4004	Program Revenues	5	75	452	0	0	75
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	210,626	509,486	546,917	1,206,219	1,206,219	(696,733)
Expenditures							
5000	Salaries & Wages	51,375	256,889	267,412	630,246	630,246	373,357
5100	Payroll Taxes	3,925	19,618	20,419	51,995	51,995	32,377
5110	Workmans Comp Premiums	1,346	6,605	6,296	14,875	14,875	8,270
5120	Retirement Plan	1,438	7,458	8,022	18,907	18,907	11,449
5130	Employee Insurance	18,040	104,526	103,230	237,195	237,195	132,669
5205	Professional Fees	608	198	(1,050)	3,000	3,000	2,802
5299	Vehicles	1,515	8,333	8,711	18,000	18,000	9,667
5302	Dues & Subscriptions	600	695	125	2,000	2,000	1,305
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	0	420	397	1,000	1,000	580
5601	Small Equipment & Furniture	467	2,067	6,914	6,000	6,000	3,933
5602	Supplies	270	3,010	2,615	5,000	5,000	1,990
5802	Travel / Training	1,293	4,941	5,369	15,000	15,000	10,059
5803	Uniforms	0	2,726	1,135	3,000	3,000	274
6003	Phones/Beepers	500	2,269	1,788	3,000	3,000	731
6100	Capital Outlay	4,018	28,985	12,227	192,000	192,000	163,015
7004	Indirect Cost Expense	0	89,122	128,744	0	0	(89,122)
	Total Expenditures	85,395	539,027	573,518	1,206,218	1,206,218	667,191
	Revenues over (under) expenditures	125,231	(29,541)	(26,601)	1	1	(29,542)
 Net Revenue over(under)							
	Expenditures	125,231	(29,541)	(26,601)	1	1	(29,542)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,753	1,248,857	814,381	266,600	1,631,585	(382,728)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	8,753	1,248,857	814,381	266,600	1,644,400	(395,543)
Expenditures							
5000	Salaries & Wages	6,756	348,965	140,169	24,000	336,208	(12,757)
5100	Payroll Taxes	517	26,287	10,677	2,184	134,210	107,924
5110	Workmans Comp Premiums	277	12,304	4,967	1,016	11,781	(523)
5120	Retirement Plan	203	9,382	3,157	0	8,999	(383)
5130	Employee Insurance	955	132,393	60,549	0	130,483	(1,910)
5140	Other Employee Benefits	0	836	431	0	836	0
5202	Tribal Activities	0	7,681	7,681	6,500	10,200	2,519
5205	Professional Fees	0	194,139	202,879	123,000	298,500	104,361
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	0	8,100	8,100	0	21,871	13,771
5302	Dues & Subscriptions	165	1,013	660	0	1,300	287
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	7,432	112,126	95,602	37,900	128,006	15,880
5602	Supplies	634	47,568	45,062	17,350	76,488	28,920
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	0	79,492	78,356	25,800	79,492	(0)
5803	Uniforms	106	15,214	15,126	2,800	17,236	2,022
6100	Capital Outlay	0	201,660	290,642	5,500	333,728	132,068
	Total Expenditures	17,046	1,249,361	1,016,263	266,600	1,644,400	395,039
	Revenues over (under) expenditures	(8,292)	(504)	(201,883)	0	0	(504)
Net Revenue over(under) Expenditures							
		(8,292)	(504)	(201,883)	0	0	(504)

Little River Band Of Ottawa Indians

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

4069 - BIA Inland Enforcement

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	448,182	0	0	0	448,182
Total Revenue	0	448,182	0	0	0	448,182
Expenditures						
6100 Capital Outlay	0	448,182	252,199	0	0	(448,182)
Total Expenditures	0	448,182	252,199	0	0	(448,182)
Revenues over (under) expenditures	0	0	(252,199)	0	0	0
Net Revenue over(under) Expenditures	0	0	(252,199)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	10,691	4,808	108,907	(98,216)
	Total Revenue	0	10,691	4,808	108,907	(98,216)
Expenditures						
5000	Salaries & Wages	0	0	0	15,000	15,000
5205	Professional Fees	31,450	31,450	0	43,283	11,833
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000
5601	Small Equipment & Furniture	0	5,808	4,808	15,808	10,000
5602	Supplies	0	4,883	0	25,316	20,433
5604	Books & Reference Material	0	0	0	500	500
5802	Travel / Training	0	0	0	4,000	4,000
	Total Expenditures	31,450	42,141	4,808	108,907	66,766
	Revenues over (under) expenditures	<u>(31,450)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(31,450)</u>
	Net Revenue over(under) Expenditures	<u>(31,450)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(31,450)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	15,014	5,617,770	5,101,597	1,504,232	8,719,273	(3,101,504)
	Total Revenue	15,014	5,617,770	5,101,597	1,504,232	8,719,273	(3,101,504)
Expenditures							
5000	Salaries & Wages	0	3,027	2,764	30,800	2,764	(263)
5100	Payroll Taxes	0	246	226	2,356	226	(20)
5110	Workmans Comp Premiums	0	11	5	59	5	(6)
5120	Retirement Plan	0	91	83	924	83	(8)
5130	Employee Insurance	0	1,013	814	10,361	814	(198)
5204	Client Services	0	3,707	3,707	0	0	(3,707)
5205	Professional Fees	593	1,579,945	1,556,109	1,054,400	2,945,566	1,365,622
5301	Property Repair & Maintance	256	6,211	5,955	5,000	6,500	289
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602	Supplies	0	42,986	37,702	59,200	45,300	2,314
5802	Travel / Training	0	19,206	18,906	14,456	35,550	16,344
6100	Capital Outlay	248,303	4,542,931	3,693,284	326,176	5,671,565	1,128,633
	Total Expenditures	249,152	6,204,987	5,325,169	1,504,232	8,719,273	2,514,287
	Revenues over (under) expenditures	(234,138)	(587,217)	(223,572)	0	0	(587,217)
	Net Revenue over(under) Expenditures	(234,138)	(587,217)	(223,572)	0	0	(587,217)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report

4098 - BIA Self Governance Roads Main

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	381,261	303,546	311,996	387,774	(6,513)
	Total Revenue	0	381,261	303,546	311,996	387,774	(6,513)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601	Small Equipment & Furniture	0	270,679	192,964	311,996	190,983	(79,696)
5602	Supplies	0	7	7	0	7	0
6100	Capital Outlay	0	108,639	108,639	0	192,848	84,209
	Total Expenditures	0	381,261	303,546	311,996	387,774	6,513
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	90,891	294,171	38,528	728,355	728,355	(434,184)
4003	Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	1,835	0	0	0
4010	Indirect Cost Revenue	0	394,866	414,169	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	90,891	689,037	260,635	1,228,355	1,228,355	(539,318)
Expenditures							
5000	Salaries & Wages	12,760	73,806	98,913	161,182	161,182	87,376
5100	Payroll Taxes	976	5,632	7,550	13,298	13,298	7,666
5110	Workmans Comp Premiums	64	359	444	724	724	365
5120	Retirement Plan	383	2,214	2,967	4,835	4,835	2,621
5130	Employee Insurance	6,195	37,040	60,729	85,815	85,815	48,775
5190	Contract Services - EHAP	35,159	210,206	74,290	0	0	(210,206)
5201	Background Investig	0	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	35,062	330,068	155,898	900,000	900,000	569,932
5205	Professional Fees	0	8,693	10,517	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	132	806	1,029	5,000	5,000	4,194
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	0	722	1,818	7,000	7,000	6,278
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	267	239	1,500	1,500	1,233
7004	Indirect Cost Expense	0	26,461	53,365	0	0	(26,461)
	Total Expenditures	90,767	696,276	467,841	1,228,354	1,228,354	532,078
	Revenues over (under) expenditures	124	(7,239)	(207,205)	1	1	(7,240)
Net Revenue over(under) Expenditures							
		124	(7,239)	(207,205)	1	1	(7,240)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	114,308	441,621	291,610	1,305,576	1,848,494	(1,406,873)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	0	20	0	0	0	20
4009	Third Party Billing Revenue	2,801	32,636	44,631	0	0	32,636
4010	Indirect Cost Revenue	0	267,637	257,343	0	0	267,637
	Total Revenue	117,109	741,914	593,584	1,835,586	2,378,504	(1,636,590)
Expenditures							
5000	Salaries & Wages	71,439	398,585	268,073	1,160,471	1,010,921	612,336
5100	Payroll Taxes	5,456	30,437	22,723	95,739	95,739	65,302
5110	Workmans Comp Premiums	356	1,956	1,322	5,200	5,200	3,244
5120	Retirement Plan	1,850	11,281	6,970	23,810	23,810	12,529
5130	Employee Insurance	12,408	86,648	76,193	253,366	219,366	132,718
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	66,360	78,498	85,000	85,000	18,640
5299	Vehicles	319	1,642	17	1,000	1,000	(642)
5300	Rental & Leasing	0	6,416	10,571	25,000	25,000	18,584
5302	Dues & Subscriptions	0	888	747	5,000	5,000	4,112
5303	License Fees & Permits	0	1,592	350	5,000	5,000	3,408
5305	Advertising	0	2,704	2,547	3,500	3,500	797
5306	Printing Costs	0	49	198	750	750	701
5307	Postage & Freight	84	84	42	500	500	416
5600	Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	3,472	13,734	7,616	30,000	30,000	16,266
5602	Supplies	6,553	21,525	16,583	70,000	70,000	48,475
5604	Books & Reference Material	360	435	0	1,000	1,000	565
5802	Travel / Training	7,550	14,328	7,235	50,000	50,000	35,672
5803	Uniforms	722	2,485	3,750	3,750	3,750	1,265
6003	Phones/Beepers	473	2,505	1,611	5,000	5,000	2,495
6100	Capital Outlay	0	542,918	0	0	726,468	183,550
7004	Indirect Cost Expense	0	124,295	127,388	0	0	(124,295)
	Total Expenditures	111,043	1,330,885	632,434	1,835,586	2,378,504	1,047,619
	Revenues over (under) expenditures	6,066	(588,971)	(38,850)	0	0	(588,971)
	Net Revenue over(under) Expenditures	6,066	(588,971)	(38,850)	0	0	(588,971)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	9,393	50,219	133,913	133,913	83,694
5100	Payroll Taxes	712	3,801	11,048	11,048	7,247
5110	Workmans Comp Premiums	49	257	700	700	443
5120	Retirement Plan	282	1,507	4,017	4,017	2,510
5130	Employee Insurance	3,576	21,475	57,400	57,400	35,925
5202	Tribal Activities	0	0	20,400	20,400	20,400
5204	Client Services	150	4,604	58,800	58,800	54,196
5205	Professional Fees	0	20,400	24,000	24,000	3,600
5302	Dues & Subscriptions	0	140	1,200	1,200	1,060
5303	License Fees & Permits	0	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	251	1,200	1,200	949
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	0	1,435	10,800	10,800	9,365
6003	Phones/Beeepers	109	1,008	3,600	3,600	2,592
7004	Indirect Cost Expense	0	17,423	0	0	(17,423)
	Total Expenditures	14,270	122,714	330,918	330,918	208,204
	Revenues over (under) expenditures	<u>(14,270)</u>	<u>(122,714)</u>	<u>(330,918)</u>	<u>(330,918)</u>	208,204
	Net Revenue over(under) Expenditures	<u>(14,270)</u>	<u>(122,714)</u>	<u>(330,918)</u>	<u>(330,918)</u>	208,204

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,627	24,265	380,000	380,000	(353,373)
	Total Revenue	0	26,627	24,265	380,000	380,000	(353,373)
	Expenditures						
5000	Salaries & Wages	0	6,777	5,222	150,724	150,724	143,947
5100	Payroll Taxes	0	518	399	11,523	11,523	11,005
5110	Workmans Comp Premiums	0	(3)	11	317	317	320
5120	Retirement Plan	0	203	157	4,530	4,530	4,327
5130	Employee Insurance	0	1,540	799	42,469	42,469	40,929
5140	Other Employee Benefits	0	14	0	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	26,627	24,165	380,000	389,213	362,586
	Revenues over (under) expenditures	0	0	100	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	100	0	(9,213)	9,213

Little River Band Of Ottawa Indians

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

4136 - 2017-2020 Nutritional Services

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,179	6,179	6,382	6,382	(203)
Total Revenue	0	6,179	6,179	6,382	6,382	(203)
Expenditures						
5204 Client Services	0	6,179	6,179	6,382	6,382	203
Total Expenditures	0	6,179	6,179	6,382	6,382	203
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,982	6,982	7,181	7,181	(199)
Total Revenue	0	6,982	6,982	7,181	7,181	(199)
Expenditures						
5204 Client Services	0	6,982	6,982	7,181	7,181	199
Total Expenditures	0	6,982	6,982	7,181	7,181	199
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	154,260	117,816	60,000	460,000	(305,740)
	Total Revenue	0	154,260	117,816	60,000	460,000	(305,740)
	Expenditures						
5204	Client Services	0	180,193	127,088	60,000	460,000	279,807
	Total Expenditures	0	180,193	127,088	60,000	460,000	279,807
	Revenues over (under) expenditures	0	(25,933)	(9,272)	0	0	(25,933)
	Net Revenue over(under) Expenditures	0	(25,933)	(9,272)	0	0	(25,933)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	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	37,529	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	9,200	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	38,197	38,197	65,181	81,781	43,584
	Total Expenditures	0	221,773	213,620	265,358	265,358	43,585
	Revenues over (under) expenditures	0	(221,773)	(213,620)	(265,358)	(265,358)	43,585
	Net Revenue over(under) Expenditures	0	(221,773)	(213,620)	(265,358)	(265,358)	43,585

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4145 - IHS Planning for Solid Waste

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4146 - 2018-2019 Great Start Readiness

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	104,211	104,211	110,223	116,342	(12,131)
	Total Revenue	0	104,211	104,211	110,223	116,342	(12,131)
Expenditures							
5000	Salaries & Wages	0	45,137	45,137	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	3,023	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	186	344	344	158
5120	Retirement Plan	0	792	792	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	30,373	27,146	27,146	(3,227)
5204	Client Services	0	10,236	10,236	7,962	14,081	3,845
5205	Professional Fees	0	4,928	4,928	0	0	(4,928)
5301	Property Repair & Maintance	0	365	365	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	1,701	1,701	3,350	3,350	1,649
5602	Supplies	0	2,914	2,914	4,200	4,200	1,286
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	2,199	10,097	10,097	7,898
6003	Phones/Beeepers	0	2,358	2,358	3,224	3,224	866
	Total Expenditures	0	104,211	104,211	110,223	116,342	12,131
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report

4147 - 2019 LIHEAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	176,962	200,965	179,209	179,314	(2,352)
	Total Revenue	0	176,962	200,965	179,209	179,314	(2,352)
	Expenditures						
5000	Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100	Payroll Taxes	0	679	679	679	679	0
5110	Workmans Comp Premiums	0	30	30	30	30	0
5120	Retirement Plan	0	209	209	209	209	0
5130	Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204	Client Services	0	158,599	157,599	156,289	156,394	(2,205)
5802	Travel / Training	0	443	443	5,000	5,000	4,557
	Total Expenditures	0	176,962	175,962	179,209	179,314	2,352
	Revenues over (under) expenditures	0	0	25,003	0	0	0
	Net Revenue over(under) Expenditures	0	0	25,003	0	0	0

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,320	177,830	97,376	56,777	187,000	(9,170)
	Total Revenue	3,320	177,830	97,376	56,777	187,000	(9,170)
	Expenditures						
5000	Salaries & Wages	0	90,023	51,372	30,000	90,000	(23)
5100	Payroll Taxes	0	6,887	3,930	2,303	6,849	(38)
5110	Workmans Comp Premiums	0	3,223	1,845	1,080	3,270	47
5120	Retirement Plan	0	2,658	1,520	900	2,643	(15)
5130	Employee Insurance	0	49,184	29,740	16,089	48,296	(888)
5140	Other Employee Benefits	0	56	0	0	56	(0)
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	(459)	4,000	2,000	2,000	6,356	2,356
5601	Small Equipment & Furniture	(47)	5,756	13	100	7,900	2,144
5602	Supplies	0	2,352	130	100	3,880	1,529
5802	Travel / Training	0	1,147	1,440	4,105	2,473	1,326
6100	Capital Outlay	0	12,545	12,545	0	12,600	55
	Total Expenditures	(506)	177,830	104,535	56,777	187,000	9,170
	Revenues over (under) expenditures	3,826	0	(7,159)	0	0	0
	Net Revenue over(under) Expenditures	3,826	0	(7,159)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report

4149 - ICDBG Food Distribution Center

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	30,881	13,950	700,000	830,000	(799,119)
4003 Tribal Support Revenues	0	0	0	0	50,000	(50,000)
Total Revenue	0	30,881	13,950	700,000	880,000	(849,119)
Expenditures						
5305 Advertising	0	980	0	0	1,000	20
6100 Capital Outlay	0	806,258	84,000	700,000	879,000	72,742
Total Expenditures	0	807,238	84,000	700,000	880,000	72,762
Revenues over (under) expenditures	0	(776,358)	(70,050)	0	0	(776,358)
Net Revenue over(under) Expenditures	0	(776,358)	(70,050)	0	0	(776,358)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	189,929	88,458	323,446	323,446	(133,517)
Total Revenue	0	189,929	88,458	323,446	323,446	(133,517)
Expenditures						
5000 Salaries & Wages	0	30,739	1,240	66,962	30,739	0
5100 Payroll Taxes	0	2,352	95	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	3	1,485	19	(0)
5120 Retirement Plan	0	911	37	2,009	911	(0)
5130 Employee Insurance	0	16,462	1,628	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	0	0	49	0
5301 Property Repair & Maintance	0	58,659	48,563	60,000	58,659	0
5600 Equipment Repair/Maintenance	0	9,832	1,290	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	7,849	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	98,746	54,548	106,746	185,914	87,168
Total Expenditures	0	236,277	115,253	323,446	323,446	87,169
Revenues over (under) expenditures	0	(46,348)	(26,795)	0	0	(46,348)
Net Revenue over(under) Expenditures	0	(46,348)	(26,795)	0	0	(46,348)

Little River Band Of Ottawa Indians

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

4151 - 2019 CWSS Title IV-B subpart#1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,133	0	2,133	2,133	0
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	2,133	0	2,133	2,133	0
Expenditures						
5204 Client Services	0	2,133	0	2,133	2,133	(0)
Total Expenditures	0	2,133	0	2,133	2,133	(0)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4152 - 19-20 MDHHS Comm Base Child Ca

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	39,384	30,378	50,000	50,000	(10,616)
	Total Revenue	0	39,384	30,378	50,000	50,000	(10,616)
	Expenditures						
5204	Client Services	0	31,496	24,487	32,600	32,600	1,104
5209	Insurance	0	2,400	2,400	2,400	2,400	0
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	235	175	600	600	366
5602	Supplies	0	8,819	6,406	9,024	9,024	205
5802	Travel / Training	0	542	542	1,776	1,776	1,234
6003	Phones/Beepers	0	1,200	0	1,200	1,200	0
	Total Expenditures	0	44,692	34,010	50,000	50,000	5,308
	Revenues over (under) expenditures	0	(5,308)	(3,631)	0	0	(5,308)
	Net Revenue over(under) Expenditures	0	(5,308)	(3,631)	0	0	(5,308)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
	Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
	Expenditures						
5000	Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100	Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110	Workmans Comp Premiums	0	778	778	175	778	(0)
5120	Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130	Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301	Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600	Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601	Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602	Supplies	0	1,593	1,593	3,000	1,593	0
6000	Utilities	0	5	5	0	5	(0)
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	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)
Expenditures						
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 - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report
4281 - Great Start Readiness Program
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Expenditures						
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	72,692	110,112	123,314	50,622
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	286,158	229,520	450,000	450,000	(163,842)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	286,158	229,520	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	2,614	111,005	80,465	136,537	121,465	10,460
5100	Payroll Taxes	200	8,498	6,161	10,445	9,293	795
5110	Workmans Comp Premiums	14	542	436	615	607	65
5120	Retirement Plan	78	3,326	2,412	4,096	3,695	369
5130	Employee Insurance	696	29,823	21,237	62,605	32,400	2,577
5140	Other Employee Benefits	0	80	44	0	0	(80)
5204	Client Services	3,581	46,970	26,539	101,760	84,120	37,150
5205	Professional Fees	6,818	96,847	78,182	58,269	110,260	13,413
5299	Vehicles	90	3,495	2,787	1,500	6,000	2,505
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	1,524	507	900	2,700	1,176
5601	Small Equipment & Furniture	587	7,174	4,471	8,274	18,347	11,173
5602	Supplies	0	1,524	1,063	4,136	2,346	822
5604	Books & Reference Material	0	1,127	539	3,600	1,597	470
5802	Travel / Training	0	26,638	24,038	45,311	33,830	7,192
6003	Phones/Beeper	52	2,112	1,434	2,952	2,484	372
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	Total Expenditures	14,729	341,843	251,473	450,000	451,628	109,785
	Revenues over (under) expenditures	<u>(14,729)</u>	<u>(55,684)</u>	<u>(21,953)</u>	<u>0</u>	<u>0</u>	<u>(55,684)</u>
	Net Revenue over(under) Expenditures	<u>(14,729)</u>	<u>(55,684)</u>	<u>(21,953)</u>	<u>0</u>	<u>0</u>	<u>(55,684)</u>

Little River Band Of Ottawa Indians

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

4286 - 2018-2019 Caregiver Support

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	15,000	0	8,403	42,560	(27,560)
Total Revenue	0	15,000	0	8,403	42,560	(27,560)
Expenditures						
5204 Client Services	0	15,000	0	8,403	40,560	25,560
5307 Postage & Freight	0	0	0	0	2,000	2,000
Total Expenditures	0	15,000	0	8,403	42,560	27,560
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	108,792	108,792	26,512	113,170	(4,378)
	Total Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Expenditures							
5000	Salaries & Wages	0	48,194	48,194	11,250	48,050	(144)
5100	Payroll Taxes	0	3,692	3,692	863	3,663	(29)
5110	Workmans Comp Premiums	0	1,022	1,022	239	1,039	17
5120	Retirement Plan	0	1,446	1,446	338	1,488	42
5130	Employee Insurance	0	2,973	2,973	710	3,010	37
5140	Other Employee Benefits	0	47	47	0	0	(47)
5204	Client Services	0	49,266	49,266	10,112	50,420	1,154
5600	Equipment Repair/Maintenance	0	326	326	2,000	3,000	2,674
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	1,827	1,827	725	2,025	198
	Total Expenditures	0	108,792	108,792	26,512	113,170	4,378
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	36,470	941,115	544,251	323,767	1,391,401	(450,286)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	24,000	(24,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	Total Revenue	36,470	945,364	548,500	323,767	1,421,718	(476,355)
Expenditures							
5000	Salaries & Wages	13,587	410,712	258,850	138,827	570,845	160,133
5100	Payroll Taxes	1,035	31,280	19,723	10,620	44,521	13,240
5110	Workmans Comp Premiums	557	15,333	9,687	4,998	21,183	5,850
5120	Retirement Plan	373	12,245	7,756	4,165	17,051	4,806
5130	Employee Insurance	5,712	168,562	102,381	43,182	216,758	48,196
5140	Other Employee Benefits	0	315	142	0	0	(315)
5202	Tribal Activities	0	5,735	4,205	6,000	22,336	16,601
5205	Professional Fees	18,403	91,831	48,124	46,850	141,875	50,044
5300	Rental & Leasing	0	14,342	10,357	5,070	23,540	9,199
5600	Equipment Repair/Maintenance	545	3,514	1,536	4,000	12,500	8,986
5602	Supplies	705	18,306	9,205	10,246	26,638	8,332
5802	Travel / Training	0	21,384	21,876	25,578	68,578	47,194
6003	Phones/Beepers	236	7,178	3,720	3,360	13,440	6,262
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	24,000	24,000
7004	Indirect Cost Expense	0	175,837	82,695	12,871	202,454	26,617
	Total Expenditures	41,152	992,434	596,117	323,767	1,421,718	429,284
	Revenues over (under) expenditures	(4,682)	(47,071)	(47,618)	0	0	(47,071)
	Net Revenue over(under) Expenditur...	(4,682)	(47,071)	(47,618)	0	0	(47,071)

Little River Band Of Ottawa Indians

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

4292 - 2018 TOR-Tribal Opioid Response

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,741	23,741	84,145	84,145	(60,404)
	Total Revenue	0	23,741	23,741	84,145	84,145	(60,404)
	Expenditures						
5204	Client Services	0	12,965	12,965	56,940	56,940	43,975
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	300	300	1,000	1,000	700
5602	Supplies	0	5,696	5,696	9,100	9,100	3,404
5604	Books & Reference Material	0	673	673	8,000	8,000	7,327
5802	Travel / Training	0	4,108	4,108	5,250	5,250	1,142
	Total Expenditures	0	23,741	23,741	84,145	84,145	60,404
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	142,212	138,185	138,897	138,897	3,315
4003 Tribal Support Revenues	0	1,369	0	46,500	48,819	(47,450)
4010 Indirect Cost Revenue	0	38,800	38,800	0	0	38,800
Total Revenue	0	182,381	176,985	185,397	187,716	(5,335)
Expenditures						
5000 Salaries & Wages	0	69,337	69,337	67,205	69,221	(115)
5100 Payroll Taxes	0	5,221	5,221	5,544	5,699	478
5110 Workmans Comp Premiums	0	3,100	3,100	2,897	2,984	(116)
5120 Retirement Plan	0	2,080	2,080	2,016	2,076	(4)
5130 Employee Insurance	0	39,636	39,636	35,184	35,184	(4,452)
5140 Other Employee Benefits	0	68	68	0	0	(68)
5205 Professional Fees	0	1,359	1,359	650	2,050	691
5299 Vehicles	0	2,224	2,177	3,000	3,000	776
5302 Dues & Subscriptions	0	500	500	500	500	0
5600 Equipment Repair/Maintenance	0	903	903	0	1,200	297
5601 Small Equipment & Furniture	0	7,291	5,821	6,500	11,500	4,209
5602 Supplies	0	2,790	2,790	3,000	3,000	210
5802 Travel / Training	0	8,305	8,305	18,500	11,500	3,195
5803 Uniforms	0	706	706	1,000	1,000	294
6000 Utilities	0	0	0	600	0	0
6003 Phones/Beepers	0	62	62	0	0	(62)
7004 Indirect Cost Expense	0	38,800	38,800	38,800	38,800	0
Total Expenditures	0	182,381	180,863	185,396	187,715	5,334
Revenues over (under) expenditures	0	0	(3,878)	1	1	(1)
Net Revenue over(under) Expenditures	0	0	(3,878)	1	1	(1)

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	45,692	44,231	72,000	72,000	(26,308)
	Total Revenue	0	45,692	44,231	72,000	72,000	(26,308)
	Expenditures						
5000	Salaries & Wages	0	28,444	31,420	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,404	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	143	168	168	39
5120	Retirement Plan	0	268	357	1,116	1,116	848
5130	Employee Insurance	0	7,264	8,364	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	0	1,623	1,623	2,008	2,008	385
	Total Expenditures	0	45,692	50,098	72,000	72,000	26,308
	Revenues over (under) expenditures	0	0	(5,867)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,867)	0	0	0

Little River Band Of Ottawa Indians

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

4338 - 2019-2020 Nutrition Serv Yr3

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	23,280	0	72,000	72,000	(48,720)
	Total Revenue	0	23,280	0	72,000	72,000	(48,720)
Expenditures							
5000	Salaries & Wages	0	16,858	7,440	37,584	37,584	20,726
5100	Payroll Taxes	0	1,290	569	2,856	2,856	1,566
5110	Workmans Comp Premiums	0	79	35	168	168	89
5120	Retirement Plan	0	505	223	1,116	1,116	611
5130	Employee Insurance	0	4,398	2,199	20,760	20,760	16,362
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	150	150	300	300	150
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	23,280	10,616	72,000	72,000	48,720
	Revenues over (under) expenditures	0	0	(10,616)	0	0	0
Net Revenue over(under)							
	Expenditures	0	0	(10,616)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	273,197	273,197	273,197	273,197	0
	Total Revenue	0	273,197	273,197	273,197	273,197	0
	Expenditures						
5000	Salaries & Wages	0	72,306	72,306	70,219	72,306	0
5100	Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)
5110	Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0
5120	Retirement Plan	0	2,169	2,169	2,107	2,169	(0)
5130	Employee Insurance	0	28,111	28,111	39,740	28,111	0
5301	Property Repair & Maintance	0	12,499	12,499	30,000	12,498	(1)
5600	Equipment Repair/Maintenance	0	105	105	3,000	105	0
5601	Small Equipment & Furniture	0	850	850	10,000	850	0
5602	Supplies	0	0	0	2,000	0	0
6100	Capital Outlay	0	150,510	150,510	108,558	150,510	0
	Total Expenditures	0	273,197	273,197	273,197	273,197	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	261,225	261,225	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
	Expenditures						
5000	Salaries & Wages	0	75,990	75,990	73,990	98,990	23,000
5100	Payroll Taxes	0	6,886	6,886	6,733	8,672	1,786
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	2,340	1,150
5120	Retirement Plan	0	2,280	2,280	2,220	2,970	690
5130	Employee Insurance	0	35,073	35,073	35,073	44,664	9,591
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602	Supplies	0	1,934	1,934	1,000	1,934	0
5802	Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
	Total Expenditures	0	261,225	261,225	295,228	297,441	36,216
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,578	16,674	1,041	44,810	44,810	(28,136)
	Total Revenue	12,578	16,674	1,041	44,810	44,810	(28,136)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	8,626	0	27,609	20,609	11,983
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	1,051	1,041	1,500	1,500	449
6100	Capital Outlay	0	6,996	0	0	7,000	4
	Total Expenditures	0	16,674	1,041	44,810	44,810	28,136
	Revenues over (under) expenditures	12,578	0	0	0	0	0
	Net Revenue over(under) Expenditures	12,578	0	0	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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	113,138	110,514	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	110,514	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,617	3,000	3,000	383
5204 Client Services	0	49,137	49,375	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
Total Expenditures	0	113,172	113,411	116,280	117,425	4,253
Revenues over (under) expenditures	0	(35)	(2,896)	0	0	(35)
Net Revenue over(under) Expenditures	0	(35)	(2,896)	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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5604 Books & Reference Material	0	822	822	8,000	8,000	7,178
Total Expenditures	0	822	822	8,000	8,000	7,178
Revenues over (under) expenditures	0	(822)	(822)	(8,000)	(8,000)	7,178
Net Revenue over(under) Expenditures	0	(822)	(822)	(8,000)	(8,000)	7,178

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Total Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	49,884	130,000	130,000	65,917
5602 Supplies	0	299	0	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	51,884	149,795	149,795	83,412
Revenues over (under) expenditures	0	0	(5,539)	0	0	0
Net Revenue over(under) Expenditures	0	0	(5,539)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	188,043	128,077	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	188,043	128,077	244,493	244,493	(56,450)
Expenditures						
5000 Salaries & Wages	0	110,341	81,050	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	6,153	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	373	510	510	(1)
5120 Retirement Plan	0	3,205	2,327	3,400	3,400	195
5130 Employee Insurance	0	48,382	39,743	87,128	87,128	38,746
5204 Client Services	0	1,645	0	1,800	1,800	155
5205 Professional Fees	0	1,286	0	3,700	3,700	2,414
5299 Vehicles	0	389	125	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	6,359	8,600	8,600	1,348
5602 Supplies	0	2,204	1,434	2,676	2,676	472
5802 Travel / Training	0	2,248	3,163	11,880	11,880	9,632
6003 Phones/Beepers	0	1,910	1,433	2,160	2,160	250
Total Expenditures	0	188,043	142,465	244,493	244,493	56,450
Revenues over (under) expenditures	0	0	(14,388)	0	0	0
Net Revenue over(under) Expenditures	0	0	(14,388)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,462	9,648	45,830	45,830	(19,368)
	Total Revenue	0	26,462	9,648	45,830	45,830	(19,368)
	Expenditures						
5204	Client Services	0	21,732	10,698	30,272	26,872	5,140
5205	Professional Fees	0	390	0	6,350	6,350	5,960
5602	Supplies	0	2,446	2,002	2,724	2,724	278
5802	Travel / Training	0	1,894	2,275	6,484	9,884	7,991
	Total Expenditures	0	26,462	14,974	45,830	45,830	19,368
	Revenues over (under) expenditures	0	0	(5,326)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,326)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	38,934	27,666	37,584	37,584	(1,350)
5100	Payroll Taxes	0	2,979	2,117	3,101	3,101	122
5110	Workmans Comp Premiums	0	180	128	79	79	(101)
5120	Retirement Plan	0	641	303	1,128	1,128	487
5130	Employee Insurance	0	8,513	6,287	26,000	26,000	17,487
5204	Client Services	0	3,000	0	3,000	3,000	0
5602	Supplies	0	1,685	236	2,109	2,109	424
5802	Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003	Phones/Beeepers	0	384	0	600	600	216
	Total Expenditures	0	57,716	38,136	74,801	74,801	17,085
	Revenues over (under) expenditures	0	(57,716)	(38,136)	(74,801)	(74,801)	17,085
	Net Revenue over(under) Expenditures	0	(57,716)	(38,136)	(74,801)	(74,801)	17,085

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,000	20,330	23,000	23,000	0
Total Revenue	0	23,000	20,330	23,000	23,000	0
Expenditures						
5000 Salaries & Wages	0	16,103	13,726	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,093	431	431	(840)
5110 Workmans Comp Premiums	0	80	68	50	50	(30)
5120 Retirement Plan	0	493	423	157	157	(336)
5130 Employee Insurance	0	277	242	6,500	0	(277)
5204 Client Services	0	0	1,000	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
Total Expenditures	0	23,000	21,330	23,001	23,001	1
Revenues over (under) expenditures	0	0	(1,000)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(1,000)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	343,684	215,742	338,816	343,684	0
4003	Tribal Support Revenues	0	2,217	0	0	0	2,217
	Total Revenue	<u>0</u>	<u>345,901</u>	<u>215,742</u>	<u>338,816</u>	<u>343,684</u>	<u>2,217</u>
Expenditures							
5000	Salaries & Wages	0	167,168	131,219	162,300	167,168	0
5005	Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100	Payroll Taxes	0	13,445	10,135	13,390	13,390	(55)
5110	Workmans Comp Premiums	0	2,311	1,237	692	692	(1,619)
5120	Retirement Plan	0	6,366	3,490	4,869	4,869	(1,497)
5130	Employee Insurance	0	143,334	80,666	148,065	148,065	4,731
5301	Property Repair & Maintance	0	652	652	0	0	(652)
5601	Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602	Supplies	0	4,119	1,846	9,500	9,500	5,381
	Total Expenditures	<u>0</u>	<u>343,684</u>	<u>237,133</u>	<u>338,816</u>	<u>343,684</u>	<u>0</u>
	Revenues over (under) expenditures	<u>0</u>	<u>2,217</u>	<u>(21,391)</u>	<u>0</u>	<u>0</u>	<u>2,217</u>
 Net Revenue over(under)							
	Expenditures	<u>0</u>	<u>2,217</u>	<u>(21,391)</u>	<u>0</u>	<u>0</u>	<u>2,217</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	42,777	0	158,083	176,417	(133,641)
	Total Revenue	0	42,777	0	158,083	176,417	(133,641)
	Expenditures						
5000	Salaries & Wages	0	9,266	9,266	9,266	9,266	0
5100	Payroll Taxes	0	599	599	599	599	0
5110	Workmans Comp Premiums	0	29	29	29	29	0
5120	Retirement Plan	0	184	184	184	184	0
5130	Employee Insurance	0	5,730	5,730	5,730	5,730	0
5204	Client Services	0	26,969	0	137,275	155,609	128,641
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	42,777	15,808	158,083	176,417	133,641
	Revenues over (under) expenditures	0	0	(15,808)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(15,808)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	160,281	98,948	109,040	109,040	51,241
4003	Tribal Support Revenues	0	1	0	0	0	1
	Total Revenue	0	160,281	98,948	109,040	109,040	51,241
	Expenditures						
5000	Salaries & Wages	0	106,149	71,976	66,699	66,699	(39,450)
5100	Payroll Taxes	0	4,711	3,036	5,120	5,120	409
5110	Workmans Comp Premiums	0	299	191	315	315	16
5120	Retirement Plan	0	1,659	1,108	2,000	2,000	341
5130	Employee Insurance	0	44,042	33,635	18,152	18,152	(25,890)
5204	Client Services	0	4,586	3,954	7,119	7,119	2,533
5209	Insurance	0	1,667	1,096	0	0	(1,667)
5301	Property Repair & Maintance	0	900	679	2,060	2,060	1,160
5802	Travel / Training	0	299	299	1,000	1,000	701
6000	Utilities	0	2,153	1,986	5,156	5,156	3,003
6003	Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
	Total Expenditures	0	169,916	121,413	109,041	109,041	(60,875)
	Revenues over (under) expenditures	0	(9,634)	(22,465)	(1)	(1)	(9,633)
	Net Revenue over(under) Expenditures	0	(9,634)	(22,465)	(1)	(1)	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	178,345	56,978	202,580	202,580	(24,235)
Total Revenue	0	178,345	56,978	202,580	202,580	(24,235)
Expenditures						
5205 Professional Fees	0	197,191	0	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	176,132	195,580	178,478	178,478
Total Expenditures	0	197,191	176,132	202,580	202,580	5,389
Revenues over (under) expenditures	0	(18,846)	(119,154)	0	0	(18,846)
Net Revenue over(under) Expenditures	0	(18,846)	(119,154)	0	0	(18,846)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	4,918	48,477	0	65,911	79,564	(31,087)
	Total Revenue	4,918	48,477	0	65,911	79,564	(31,087)
Expenditures							
5000	Salaries & Wages	2,416	21,334	0	51,271	45,893	24,559
5100	Payroll Taxes	185	1,632	0	0	1,535	(97)
5110	Workmans Comp Premiums	13	67	0	0	98	31
5120	Retirement Plan	72	639	0	0	39	(600)
5130	Employee Insurance	1,164	11,185	0	0	6,705	(4,480)
5140	Other Employee Benefits	0	36	0	0	0	(36)
5204	Client Services	0	13,454	0	5,000	18,353	4,899
5306	Printing Costs	0	0	0	500	0	0
5601	Small Equipment & Furniture	0	3,455	1,998	2,000	6,417	2,962
5602	Supplies	0	524	0	2,500	524	(0)
5604	Books & Reference Material	0	0	0	2,140	0	0
5802	Travel / Training	0	0	0	2,500	0	0
	Total Expenditures	3,850	52,327	1,998	65,911	79,564	27,237
	Revenues over (under) expenditures	1,068	(3,850)	(1,998)	0	0	(3,850)
Net Revenue over(under) Expenditures							
		1,068	(3,850)	(1,998)	0	0	(3,850)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	208,460	113,656	193,316	193,746	14,714
4003	Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
	Total Revenue	0	208,460	113,656	243,145	243,683	(35,223)
Expenditures							
5000	Salaries & Wages	0	84,325	49,874	88,493	88,493	4,168
5100	Payroll Taxes	0	6,336	3,747	6,793	6,793	457
5110	Workmans Comp Premiums	0	3,685	2,172	3,814	3,814	129
5120	Retirement Plan	0	2,512	1,487	2,655	2,655	143
5130	Employee Insurance	0	60,427	38,038	54,821	54,821	(5,606)
5202	Tribal Activities	0	533	0	0	538	5
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	140	2,327	762	0	3,000	673
5302	Dues & Subscriptions	0	500	150	0	500	0
5600	Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,258
5601	Small Equipment & Furniture	1,995	4,128	100	11,000	8,500	4,372
5602	Supplies	0	3,908	1,082	4,000	4,000	92
5802	Travel / Training	0	399	0	16,000	16,000	15,601
5803	Uniforms	641	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	0	45,419	29,902	45,419	45,419	0
	Total Expenditures	2,776	216,382	127,314	243,145	243,683	27,301
	Revenues over (under) expenditures	(2,776)	(7,922)	(13,659)	0	0	(7,922)
	Net Revenue over(under) Expenditures	(2,776)	(7,922)	(13,659)	0	0	(7,922)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	2,936	8,739	0	85,000	85,000	76,261
5100	Payroll Taxes	225	669	0	6,528	6,528	5,859
5110	Workmans Comp Premiums	147	437	0	1,677	1,677	1,240
5120	Retirement Plan	88	262	0	2,550	2,550	2,288
5130	Employee Insurance	2,061	7,212	0	84,756	84,756	77,544
5301	Property Repair & Maintance	0	16,559	0	60,000	60,000	43,441
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	1,650	1,650	0	3,000	3,000	1,350
6100	Capital Outlay	0	51,144	0	51,144	51,144	0
	Total Expenditures	7,106	86,672	0	299,655	299,655	212,983
	Revenues over (under) expenditures	(7,106)	(86,672)	0	(299,655)	(299,655)	212,983
	Net Revenue over(under) Expenditures	(7,106)	(86,672)	0	(299,655)	(299,655)	212,983

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	14,704	14,704	0	37,020	37,020	(22,316)
	Total Revenue	14,704	14,704	0	37,020	37,020	(22,316)
	Expenditures						
5204	Client Services	7,096	37,554	0	37,020	37,020	(534)
	Total Expenditures	7,096	37,554	0	37,020	37,020	(534)
	Revenues over (under) expenditures	7,608	(22,850)	0	0	0	(22,850)
	Net Revenue over(under) Expenditures	7,608	(22,850)	0	0	0	(22,850)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	140	0	2,108	2,108	(1,968)
Total Revenue	0	140	0	2,108	2,108	(1,968)
Expenditures						
5204 Client Services	0	140	0	2,108	2,108	1,968
Total Expenditures	0	140	0	2,108	2,108	1,968
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	3,999	53,223	52,404	52,404	(819)
5100	Payroll Taxes	306	4,072	3,984	3,984	(88)
5110	Workmans Comp Premiums	96	1,132	1,200	1,200	68
5120	Retirement Plan	120	1,595	1,200	1,200	(395)
5130	Employee Insurance	2,063	5,684	2,304	2,304	(3,380)
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	6,584	92,355	122,900	122,900	30,545
	Revenues over (under) expenditures	(6,584)	(92,355)	(122,900)	(122,900)	30,545
	Net Revenue over(under) Expenditures	(6,584)	(92,355)	(122,900)	(122,900)	30,545

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	88,400	0	88,400	88,400	0
Total Revenue	0	88,400	0	88,400	88,400	0
Expenditures						
5000 Salaries & Wages	0	88,400	29,467	88,400	58,933	(29,467)
5205 Professional Fees	0	0	0	0	29,467	29,467
Total Expenditures	0	88,400	29,467	88,400	88,400	0
Revenues over (under) expenditures	0	0	(29,467)	0	0	0
Net Revenue over(under) Expenditures	0	0	(29,467)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4374 - Health Dept Resp to Healthcare

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	980	42,228	0	76,760	76,760	(34,532)
	Total Revenue	980	42,228	0	76,760	76,760	(34,532)
	Expenditures						
5202	Tribal Activities	0	0	0	10,000	10,000	10,000
5204	Client Services	0	43,782	(11)	32,000	32,000	(11,782)
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604	Books & Reference Material	0	0	0	2,500	2,500	2,500
	Total Expenditures	0	43,782	(11)	76,760	76,760	32,978
	Revenues over (under) expenditures	980	(1,554)	11	0	0	(1,554)
	Net Revenue over(under) Expenditures	980	(1,554)	11	0	0	(1,554)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	31,282	37,982	0	37,982	37,982	0
Total Revenue	31,282	37,982	0	37,982	37,982	0
Expenditures						
5204 Client Services	0	39,582	1,000	37,982	37,982	(1,600)
Total Expenditures	0	39,582	1,000	37,982	37,982	(1,600)
Revenues over (under) expenditures	31,282	(1,600)	(1,000)	0	0	(1,600)
Net Revenue over(under) Expenditures	31,282	(1,600)	(1,000)	0	0	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,410	3,395	0	85,250	8,525	(5,130)
	Total Revenue	2,410	3,395	0	85,250	8,525	(5,130)
	Expenditures						
5204	Client Services	0	2,018	0	4,253	3,100	1,082
5205	Professional Fees	0	0	0	1,705	0	0
5302	Dues & Subscriptions	0	0	0	852	0	0
5601	Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602	Supplies	0	595	0	0	2,556	1,961
5802	Travel / Training	0	0	0	1,705	1,705	1,705
	Total Expenditures	0	3,666	0	8,515	8,525	4,859
	Revenues over (under) expenditures	2,410	(272)	0	76,735	0	(272)
	Net Revenue over(under) Expenditures	2,410	(272)	0	76,735	0	(272)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	120,000	120,000	(120,000)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>(120,000)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	45,000	45,000	45,000
5100	Payroll Taxes	0	0	0	3,452	3,452	3,452
5110	Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	25,528	25,528	25,528
5602	Supplies	0	1,825	0	4,050	4,050	2,225
5802	Travel / Training	0	0	0	15,000	15,000	15,000
7004	Indirect Cost Expense	0	0	0	24,000	24,000	24,000
	Total Expenditures	<u>0</u>	<u>1,825</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>118,175</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,825)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,825)</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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	361	361	(361)
Total Revenue	0	0	361	361	(361)
Expenditures					
5204 Client Services	0	0	361	361	361
Total Expenditures	0	0	361	361	361
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 - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report

4450 - 2019-2025 Family First Prevent

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,778	0	4,680	4,680	(2,902)
Total Revenue	0	1,778	0	4,680	4,680	(2,902)
Expenditures						
5204 Client Services	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	0	2,000	2,000	222
Total Expenditures	0	1,778	0	4,680	4,680	2,902
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4451 - 2020-2021 ICDBG CARES grant

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	91,493	91,493	0	898,560	898,560	(807,067)
Total Revenue	91,493	91,493	0	898,560	898,560	(807,067)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	990,053	0	882,560	898,560	(91,493)
Total Expenditures	0	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	91,493	(898,560)	0	0	0	(898,560)
Net Revenue over(under) Expenditures	91,493	(898,560)	0	0	0	(898,560)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	30,838	0	91,607	91,607	(60,769)
	Total Revenue	0	30,838	0	91,607	91,607	(60,769)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	661	6,211	0	27,000	47,821	41,610
5303	License Fees & Permits	0	0	0	6,000	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	0	21,809	10,788	(0)
5604	Books & Reference Material	0	14,500	0	17,000	0	(14,500)
6100	Capital Outlay	0	0	0	0	17,000	17,000
	Total Expenditures	661	31,499	0	91,607	91,607	60,108
	Revenues over (under) expenditures	(661)	(661)	0	0	0	(661)
	Net Revenue over(under) Expenditures	(661)	(661)	0	0	0	(661)

Little River Band Of Ottawa Indians

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

4453 - 2020 ITC Head Start COVID-19

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report

4455 - USDA Nutrition Education

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report

4456 - Child Care Relief Fund

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,394	0	7,400	7,400	(6)
Total Revenue	0	7,394	0	7,400	7,400	(6)
Expenditures						
5204 Client Services	0	7,394	0	7,400	7,400	6
Total Expenditures	0	7,394	0	7,400	7,400	6
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,342	7,590	0	55,826	55,826	(48,236)
Total Revenue	1,342	7,590	0	55,826	55,826	(48,236)
Expenditures						
5204 Client Services	770	14,081	0	40,566	40,566	26,485
5602 Supplies	0	232	0	4,800	4,800	4,568
5802 Travel / Training	0	47	0	10,460	10,460	10,413
Total Expenditures	770	14,359	0	55,826	55,826	41,467
Revenues over (under) expenditures	572	(6,770)	0	0	0	(6,770)
Net Revenue over(under) Expenditures	572	(6,770)	0	0	0	(6,770)

Little River Band Of Ottawa Indians

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

4458 - VS Continuity & Stability COVI

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	24,403	0	28,832	28,832	(4,429)
	Total Revenue	0	24,403	0	28,832	28,832	(4,429)
	Expenditures						
5204	Client Services	0	9,252	0	11,492	11,492	2,240
5601	Small Equipment & Furniture	0	11,230	0	12,340	12,340	1,110
5602	Supplies	0	3,921	0	4,000	4,000	79
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	24,403	0	28,832	28,832	4,429
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4459 - 2020-2021 ITC Home Visiting

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,436	34,204	0	74,800	74,800	(40,596)
Total Revenue	8,436	34,204	0	74,800	74,800	(40,596)
Expenditures						
5000 Salaries & Wages	3,253	26,829	0	39,004	39,004	12,175
5100 Payroll Taxes	249	2,053	0	3,218	3,218	1,165
5110 Workmans Comp Premiums	17	79	0	79	79	1
5120 Retirement Plan	98	800	0	1,170	1,170	370
5130 Employee Insurance	784	7,809	0	22,842	22,842	15,033
5140 Other Employee Benefits	0	45	0	0	0	(45)
5204 Client Services	0	150	0	2,892	5,692	5,542
5602 Supplies	0	301	0	996	1,996	1,695
5802 Travel / Training	0	195	0	4,000	200	5
6003 Phones/Beepers	27	398	0	600	600	202
Total Expenditures	4,428	38,658	0	74,801	74,801	36,143
Revenues over (under) expenditures	4,008	(4,455)	0	(1)	(1)	(4,454)
Net Revenue over(under) Expenditures	4,008	(4,455)	0	(1)	(1)	(4,454)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,171	106,157	0	235,893	235,893	(129,736)
	Total Revenue	7,171	106,157	0	235,893	235,893	(129,736)
	Expenditures						
5000	Salaries & Wages	4,211	53,730	0	123,398	112,398	58,668
5100	Payroll Taxes	314	4,036	0	9,440	9,440	5,404
5110	Workmans Comp Premiums	22	144	0	555	555	411
5120	Retirement Plan	126	1,604	0	3,702	3,702	2,098
5130	Employee Insurance	2,867	32,797	0	64,167	58,167	25,370
5140	Other Employee Benefits	0	102	0	0	0	(102)
5204	Client Services	0	0	0	1,700	1,700	1,700
5205	Professional Fees	0	27,040	0	4,000	27,500	460
5299	Vehicles	0	39	0	1,150	1,150	1,111
5306	Printing Costs	0	0	0	1,200	200	200
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,550
5602	Supplies	0	60	0	3,156	1,156	1,096
5802	Travel / Training	0	8,825	0	8,925	8,925	100
6003	Phones/Beepers	156	1,402	0	6,120	3,120	1,718
	Total Expenditures	7,696	131,008	0	235,893	235,893	104,885
	Revenues over (under) expenditures	(525)	(24,851)	0	0	0	(24,851)
	Net Revenue over(under) Expenditures	(525)	(24,851)	0	0	0	(24,851)

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
4461 - 2020-2023 DOJ OVW
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,679	26,280	0	170,000	170,000	(143,720)
Total Revenue	7,679	26,280	0	170,000	170,000	(143,720)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	8,650	50,130	0	86,159	86,159	36,029
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	8,650	50,130	0	170,000	170,000	119,870
Revenues over (under) expenditures	(971)	(23,850)	0	0	0	(23,850)
Net Revenue over(under) Expenditures	(971)	(23,850)	0	0	0	(23,850)

Little River Band Of Ottawa Indians

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

4463 - 2020-2021 District Health Dept

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4464 - Health Service Center 105(L) D

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,206	159,851	0	616,566	976,789	(816,938)
Total Revenue	1,206	159,851	0	616,566	976,789	(816,938)
Expenditures						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	1,206	4,185	0	0	0	(4,185)
6100 Capital Outlay	0	582,925	0	616,566	976,789	393,864
Total Expenditures	1,206	615,108	0	616,566	976,789	361,681
Revenues over (under) expenditures	0	(455,257)	0	0	0	(455,257)
Net Revenue over(under) Expenditures	0	(455,257)	0	0	0	(455,257)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	5,228	10,935	70,000	70,000	(59,065)
Total Revenue	5,228	10,935	70,000	70,000	(59,065)
Expenditures					
5000 Salaries & Wages	2,889	8,667	36,000	32,300	23,633
5100 Payroll Taxes	221	663	3,240	3,240	2,577
5110 Workmans Comp Premiums	15	45	120	120	75
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	2,007	4,014	19,440	19,440	15,426
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	0	3,000	3,000	3,000
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	1,858	0	3,300	1,442
5602 Supplies	0	200	1,000	4,700	4,500
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
Total Expenditures	5,132	16,042	70,000	70,000	53,958
Revenues over (under) expenditures	95	(5,107)	0	0	(5,107)
Net Revenue over(under) Expenditures	95	(5,107)	0	0	(5,107)

Little River Band Of Ottawa Indians

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

4466 - State of MI CESF

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	41,376	41,376	(41,376)
Total Revenue	0	0	0	41,376	41,376	(41,376)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	22,102	22,102	22,102
6100 Capital Outlay	0	0	0	19,274	19,274	19,274
Total Expenditures	0	0	0	41,376	41,376	41,376
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4467 - 2021 USDA Food Distribution

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	34,142	78,508	0	450	315,699	(237,192)
4010	Indirect Cost Revenue	0	814	0	0	0	814
	Total Revenue	34,142	79,321	0	450	315,699	(236,378)
Expenditures							
5000	Salaries & Wages	7,956	39,632	0	0	95,401	55,769
5100	Payroll Taxes	601	2,981	0	0	7,871	4,890
5110	Workmans Comp Premiums	151	867	0	0	4,112	3,245
5120	Retirement Plan	180	1,073	0	0	2,862	1,790
5130	Employee Insurance	6,057	32,128	0	0	92,871	60,743
5140	Other Employee Benefits	0	66	18	0	0	(66)
5202	Tribal Activities	0	0	0	450	1,950	1,950
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	0	0	0	0	4,800	4,800
5302	Dues & Subscriptions	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	910	0	0	2,000	1,091
5601	Small Equipment & Furniture	130	130	0	0	4,500	4,370
5602	Supplies	511	660	0	0	2,500	1,840
5802	Travel / Training	0	0	0	0	9,000	9,000
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	0	16,562	0	0	73,832	57,270
	Total Expenditures	15,586	95,008	18	450	315,699	220,691
	Revenues over (under) expenditures	18,555	(15,686)	(18)	0	0	(15,686)
Net Revenue over(under) Expenditures							
		18,555	(15,686)	(18)	0	0	(15,686)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	(3,400)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	(3,400)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	3,400
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	3,400
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	14,351	0	106,720	106,720	(92,370)
Total Revenue	0	14,351	0	106,720	106,720	(92,370)
Expenditures						
5000 Salaries & Wages	2,850	24,382	0	50,364	50,364	25,982
5100 Payroll Taxes	218	1,203	0	5,536	5,536	4,333
5110 Workmans Comp Premiums	15	83	0	300	300	217
5120 Retirement Plan	86	472	0	1,483	1,483	1,011
5130 Employee Insurance	2,625	15,592	0	31,308	31,308	15,716
5204 Client Services	0	1,147	0	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	149	487	0	2,000	2,000	1,513
5602 Supplies	0	309	0	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	0	250	250	225
6000 Utilities	526	3,565	0	6,729	6,729	3,164
Total Expenditures	6,470	47,265	0	106,720	106,720	59,455
Revenues over (under) expenditures	(6,470)	(32,915)	0	0	0	(32,915)
Net Revenue over(under) Expenditures	(6,470)	(32,915)	0	0	0	(32,915)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	29,894	155,974	0	347,401	350,431	(194,457)
Total Revenue	29,894	155,974	0	347,401	350,431	(194,457)
Expenditures						
5000 Salaries & Wages	16,467	96,701	0	165,719	168,749	72,048
5100 Payroll Taxes	1,260	7,398	0	12,959	12,959	5,561
5110 Workmans Comp Premiums	204	916	0	399	399	(517)
5120 Retirement Plan	494	2,901	0	4,703	4,703	1,802
5130 Employee Insurance	11,399	69,514	0	99,514	99,514	30,000
5140 Other Employee Benefits	0	229	0	0	0	(229)
5204 Client Services	0	14,401	0	20,000	20,000	5,599
5601 Small Equipment & Furniture	0	169	0	0	0	(169)
5602 Supplies	1,908	3,691	0	10,000	10,000	6,309
5802 Travel / Training	0	2,726	0	10,006	10,006	7,280
6000 Utilities	2,106	7,548	0	24,100	24,100	16,552
Total Expenditures	33,838	206,194	0	347,400	350,430	144,236
Revenues over (under) expenditures	(3,944)	(50,221)	0	1	1	(50,222)
Net Revenue over(under) Expenditures	(3,944)	(50,221)	0	1	1	(50,222)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	18,984	47,768	0	65,398	65,757	(17,989)
Total Revenue	18,984	47,768	0	65,398	65,757	(17,989)
Expenditures						
5000 Salaries & Wages	4,786	26,422	0	38,000	38,000	11,578
5100 Payroll Taxes	366	2,021	0	2,972	2,972	951
5110 Workmans Comp Premiums	26	140	0	92	92	(48)
5120 Retirement Plan	144	793	0	1,078	1,078	285
5130 Employee Insurance	4,804	28,517	0	22,819	22,819	(5,698)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	10,125	57,893	0	65,398	65,757	7,864
Revenues over (under) expenditures	8,859	(10,125)	0	0	0	(10,125)
Net Revenue over(under) Expenditures	8,859	(10,125)	0	0	0	(10,125)

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,902	21,452	0	158,775	174,347	(152,895)
	Total Revenue	12,902	21,452	0	158,775	174,347	(152,895)
	Expenditures						
5000	Salaries & Wages	0	9,288	0	9,288	9,288	0
5100	Payroll Taxes	0	726	0	726	726	0
5110	Workmans Comp Premiums	0	22	0	22	22	0
5120	Retirement Plan	0	264	0	264	264	0
5130	Employee Insurance	0	5,577	0	5,577	5,577	0
5204	Client Services	31,985	38,484	0	138,897	154,469	115,985
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	31,985	54,361	0	158,774	174,346	119,985
	Revenues over (under) expenditures	(19,083)	(32,909)	0	1	1	(32,910)
	Net Revenue over(under) Expenditures	(19,083)	(32,909)	0	1	1	(32,910)

Little River Band Of Ottawa Indians

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

4474 - GLITC Epidemiology Agreement

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	12,851	20,000	20,000
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	0	0	20,000	20,000	20,000
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	72,000	72,000	(72,000)
Total Revenue	0	0	0	72,000	72,000	(72,000)
Expenditures						
5000 Salaries & Wages	0	0	0	37,584	37,584	37,584
5100 Payroll Taxes	0	0	0	2,856	2,856	2,856
5110 Workmans Comp Premiums	0	0	0	168	168	168
5120 Retirement Plan	0	0	0	1,116	1,116	1,116
5130 Employee Insurance	0	0	0	20,760	20,760	20,760
5204 Client Services	0	0	0	4,000	4,000	4,000
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	300	300	300
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
Total Expenditures	0	0	0	72,000	72,000	72,000
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4477 - 2020-2023 CCDB Discretionary

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,723	23,870	0	365,300	382,239	(358,369)
Total Revenue	16,723	23,870	0	365,300	382,239	(358,369)
Expenditures						
5000 Salaries & Wages	0	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	0	85	85	85
5120 Retirement Plan	0	0	0	960	960	960
5130 Employee Insurance	0	0	0	30,000	30,000	30,000
5204 Client Services	16,723	23,587	0	295,225	312,164	288,577
5307 Postage & Freight	0	0	0	2,500	2,500	2,500
5602 Supplies	0	283	0	2,000	2,000	1,717
Total Expenditures	16,723	23,870	0	365,300	382,239	358,369
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4479 - 2021 BIA Law Enforce OJS

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>7,022</u>	<u>25,623</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	(19,472)
Total Revenue	<u>7,022</u>	<u>25,623</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	(19,472)
Expenditures						
5205 Professional Fees	500	500	0	2,000	2,000	1,500
5601 Small Equipment & Furniture	45	17,181	0	18,265	17,288	107
5602 Supplies	600	600	0	3,000	3,000	2,400
5802 Travel / Training	4,733	9,412	0	7,000	7,000	(2,412)
6100 Capital Outlay	<u>0</u>	<u>15,807</u>	<u>0</u>	<u>14,830</u>	<u>15,807</u>	0
Total Expenditures	<u>5,878</u>	<u>43,501</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	1,594
Revenues over (under) expenditures	<u><u>1,144</u></u>	<u><u>(17,878)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(17,878)
Net Revenue over(under) Expenditures	<u>1,144</u>	<u>(17,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(17,878)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	248	248	0	291,767	291,767	(291,519)
Total Revenue	248	248	0	291,767	291,767	(291,519)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	2,092	12,092	0	60,000	60,000	47,908
5302 Dues & Subscriptions	0	0	0	3,270	3,270	3,270
5600 Equipment Repair/Maintenance	382	395	0	10,000	10,000	9,605
5601 Small Equipment & Furniture	0	235	0	20,000	20,000	19,765
5602 Supplies	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6000 Utilities	0	0	0	15,000	15,000	15,000
6100 Capital Outlay	0	9,880	0	109,438	109,438	99,558
Total Expenditures	2,474	22,601	0	291,767	291,767	269,166
Revenues over (under) expenditures	(2,226)	(22,353)	0	0	0	(22,353)
Net Revenue over(under) Expenditures	(2,226)	(22,353)	0	0	0	(22,353)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	124,400	124,400	(124,400)
Total Revenue	0	0	0	124,400	124,400	(124,400)
Expenditures						
5000 Salaries & Wages	0	0	0	54,000	54,000	54,000
5100 Payroll Taxes	0	0	0	4,000	4,000	4,000
5110 Workmans Comp Premiums	0	0	0	1,200	1,200	1,200
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5204 Client Services	0	0	0	49,500	49,500	49,500
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	2,500	2,500	2,500
Total Expenditures	0	0	0	124,400	124,400	124,400
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report

4482 - 2021-2022 Nutrition Services 2

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4483 - 2021 Title IV B, Subpart #1 SS

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4485 - American Rescue CCBG Stab Fund

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4486 - American Rescue CCSD Supplemen

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4487--American Recovery LIHEAP - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4488 - 2021 ITC Head Start COVID

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	31,732	31,732	(31,732)
Total Revenue	0	0	0	31,732	31,732	(31,732)
Expenditures						
5205 Professional Fees	0	0	0	31,732	31,732	31,732
Total Expenditures	0	0	0	31,732	31,732	31,732
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report
4493 - DEMD 2021

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4494 - ITC Mental Health Delivery Sys

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	48,039	48,039	(48,039)
	Total Revenue	0	0	0	48,039	48,039	(48,039)
	Expenditures						
5205	Professional Fees	0	0	0	29,430	29,430	29,430
5305	Advertising	0	0	0	3,700	3,700	3,700
5601	Small Equipment & Furniture	0	0	0	9,700	9,700	9,700
5602	Supplies	0	0	0	4,209	4,209	4,209
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	0	0	48,039	48,039	48,039
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 6/1/2021 Through 6/30/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	20,728,302	20,728,302	(20,728,302)
Total Revenue	0	0	0	20,728,302	20,728,302	(20,728,302)
Expenditures						
5204 Client Services	0	0	0	20,698,302	20,698,302	20,698,302
5306 Printing Costs	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	10,000	10,000	10,000
Total Expenditures	0	0	0	20,728,302	20,728,302	20,728,302
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report

4998 - CARES Act COVID-19 Grant

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	191,728	6,681,953	0	1,250,319	9,143,287	(2,461,334)
4011	COVID-19 Revenue	0	70,550	0	0	0	70,550
	Total Revenue	191,728	6,752,503	0	1,250,319	9,143,287	(2,390,784)
Expenditures							
5000	Salaries & Wages	0	58,868	15,158	0	40,946	(17,922)
5100	Payroll Taxes	0	4,504	1,160	0	3,132	(1,372)
5110	Workmans Comp Premiums	0	46	0	0	0	(46)
5120	Retirement Plan	0	1,766	455	0	1,228	(538)
5130	Employee Insurance	0	619,557	485,304	0	613,013	(6,544)
5202	Tribal Activities	0	100	0	0	0	(100)
5204	Client Services	429	3,212,546	0	0	4,350,000	1,137,454
5205	Professional Fees	0	348,005	0	0	200,000	(148,005)
5301	Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	0	37,482	19,722	0	23,032	(14,450)
5303	License Fees & Permits	0	9,965	0	0	2,408	(7,557)
5307	Postage & Freight	0	8,930	0	0	7,489	(1,441)
5600	Equipment Repair/Maintenance	147	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	6,355	546,644	64,030	625,160	480,000	(66,644)
5602	Supplies	1,037	58,272	12,648	625,159	70,000	11,728
5802	Travel / Training	0	3,265	425	0	1,500	(1,765)
5803	Uniforms	38	15,496	0	0	18,000	2,504
5804	Meals & Entertainment	0	50	0	0	0	(50)
6003	Phones/Beepers	1,047	30,630	0	0	10,000	(20,630)
6100	Capital Outlay	18,468	1,625,919	33,428	0	2,464,395	838,476
	Total Expenditures	27,522	6,586,415	632,329	1,250,319	8,285,143	1,698,728
	Revenues over (under) expenditures	164,206	166,088	(632,329)	0	858,144	(692,056)
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	962,344	3,000,000	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	3,000,000	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	164,206	(796,256)	(3,632,329)	0	0	(796,256)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5600 Equipment Repair/Maintenance	0	0	299	0	0	0
5601 Small Equipment & Furniture	0	73	0	0	0	(73)
5602 Supplies	<u>0</u>	<u>5,314</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>(5,314)</u>
Total Expenditures	<u>0</u>	<u>5,387</u>	<u>2,799</u>	<u>0</u>	<u>0</u>	<u>(5,387)</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(5,387)</u></u>	<u><u>(2,799)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(5,387)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,387)</u>	<u>(2,799)</u>	<u>0</u>	<u>0</u>	<u>(5,387)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	61,495	261,501	249,340	0	0	261,501
	Total Revenue	61,495	261,501	249,340	0	0	261,501
	Expenditures						
5000	Salaries & Wages	0	0	(11,259)	0	0	0
5100	Payroll Taxes	0	0	(861)	0	0	0
5110	Workmans Comp Premiums	0	0	(445)	0	0	0
5120	Retirement Plan	0	0	(338)	0	0	0
5209	Insurance	2,423	14,536	10,565	0	0	(14,536)
5299	Vehicles	0	49	0	0	0	(49)
	Total Expenditures	2,423	14,585	(2,338)	0	0	(14,585)
	Revenues over (under) expenditures	59,073	246,917	251,678	0	0	246,917
	Net Revenue over(under) Expenditures	59,073	246,917	251,678	0	0	246,917

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	747,054	373,527	(373,527)
	Total Revenue	0	0	0	747,054	373,527	(373,527)
Expenditures							
5000	Salaries & Wages	12,518	66,142	58,915	238,734	119,367	53,225
5100	Payroll Taxes	957	5,054	4,503	19,696	9,848	4,794
5110	Workmans Comp Premiums	563	2,929	2,381	8,624	4,312	1,383
5120	Retirement Plan	337	1,840	1,768	7,162	3,581	1,741
5130	Employee Insurance	4,538	26,305	28,917	166,916	83,458	57,153
5205	Professional Fees	0	0	2,500	0	0	0
5299	Vehicles	53	598	1,473	5,000	2,500	1,902
5301	Property Repair & Maintance	(3)	11,262	1,226	27,000	13,500	2,238
5302	Dues & Subscriptions	0	361	448	3,000	1,500	1,139
5303	License Fees & Permits	0	2,916	1,321	9,000	4,500	1,584
5305	Advertising	0	0	0	30,565	30,565	30,565
5306	Printing Costs	0	0	0	200	600	600
5307	Postage & Freight	0	0	50	400	200	200
5600	Equipment Repair/Maintenance	0	1,420	1,865	12,000	6,000	4,580
5601	Small Equipment & Furniture	0	3,836	848	8,000	9,500	5,664
5602	Supplies	131	2,879	1,897	8,000	4,000	1,121
5604	Books & Reference Material	0	149	0	600	300	152
5802	Travel / Training	0	980	1,867	5,000	2,500	1,520
5803	Uniforms	0	264	319	1,500	750	486
5804	Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000	Utilities	1,645	8,283	6,989	35,000	17,500	9,217
6003	Phones/Beepers	118	792	1,153	5,000	2,500	1,708
6100	Capital Outlay	0	42,379	0	115,360	51,680	9,301
6300	Depreciation	0	0	0	30,565	0	0
	Total Expenditures	20,856	178,390	118,437	747,054	373,527	195,137
	Revenues over (under) expenditures	(20,856)	(178,390)	(118,437)	0	0	(178,390)
	Net Revenue over(under) Expenditures	(20,856)	(178,390)	(118,437)	0	0	(178,390)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
	Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures							
5000	Salaries & Wages	12,518	66,141	58,914	119,367	119,367	53,226
5100	Payroll Taxes	957	5,054	4,502	9,848	9,848	4,794
5110	Workmans Comp Premiums	563	2,929	2,381	4,312	4,312	1,383
5120	Retirement Plan	337	1,840	1,767	3,581	3,581	1,741
5130	Employee Insurance	4,537	26,304	28,916	83,458	83,458	57,154
5205	Professional Fees	0	0	1,531	0	11,000	11,000
5299	Vehicles	58	626	1,272	2,500	2,500	1,874
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	(13)	1,359	1,267	3,000	3,000	1,641
5302	Dues & Subscriptions	0	462	385	1,200	1,200	738
5303	License Fees & Permits	0	1,955	1,711	4,500	4,500	2,545
5306	Printing Costs	0	0	0	100	100	100
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	1,868	6,465	20,000	20,000	18,132
5601	Small Equipment & Furniture	0	1,771	450	2,500	2,500	729
5602	Supplies	391	6,412	4,865	12,500	12,500	6,088
5604	Books & Reference Material	0	18	0	300	300	282
5802	Travel / Training	0	265	1,577	2,500	2,500	2,235
5803	Uniforms	0	446	0	750	750	304
5804	Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000	Utilities	443	4,151	3,900	12,000	12,000	7,849
6003	Phones/Beepers	125	827	1,074	2,600	2,600	1,773
6100	Capital Outlay	0	24,180	11,768	24,180	13,180	(11,000)
6300	Depreciation	0	0	0	82,865	82,865	82,865
	Total Expenditures	19,915	146,608	132,746	398,027	398,027	251,419
	Revenues over (under) expenditures	(19,915)	(146,608)	(132,746)	0	0	(146,608)
	Net Revenue over(under) Expenditures	(19,915)	(146,608)	(132,746)	0	0	(146,608)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
	Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures							
5000	Salaries & Wages	0	0	0	119,367	119,367	119,367
5100	Payroll Taxes	0	0	0	9,848	9,848	9,848
5110	Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120	Retirement Plan	0	0	0	3,581	3,581	3,581
5130	Employee Insurance	0	0	0	83,458	0	0
5299	Vehicles	104	685	1,647	2,500	2,500	1,815
5301	Property Repair & Maintance	(11)	1,069	1,322	3,000	3,000	1,931
5302	Dues & Subscriptions	0	0	350	800	800	800
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	(85)	5,259	7,612	20,000	20,000	14,742
5601	Small Equipment & Furniture	0	2,355	291	2,500	2,500	145
5602	Supplies	1,251	2,415	3,125	4,000	4,000	1,585
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	358	158	25,000	13,505	13,147
5803	Uniforms	0	565	0	750	750	185
5804	Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000	Utilities	1,435	8,707	7,600	24,000	24,000	15,293
6003	Phones/Beepers	280	2,065	2,060	5,000	5,000	2,935
6100	Capital Outlay	0	35,675	0	24,180	35,675	0
6300	Depreciation	0	0	0	75,794	159,252	159,252
	Total Expenditures	2,974	59,153	24,164	414,857	414,857	355,704
	Revenues over (under) expenditures	(2,974)	(59,153)	(24,164)	0	0	(59,153)
	 Net Revenue over(under) Expenditures	 (2,974)	 (59,153)	 (24,164)	 0	 0	 (59,153)

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

172 - Pharmacy

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
173 - Next Generation Learning Ctr
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	3,980	7,240	1,448	0	0	7,240
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	<u>16,652</u>	<u>56,934</u>	<u>12,828</u>	<u>0</u>	<u>0</u>	<u>56,934</u>
	Total Revenue	20,632	64,174	14,276	625,965	625,965	(561,791)
Expenditures							
5000	Salaries & Wages	9,058	63,655	68,065	232,384	232,384	168,729
5100	Payroll Taxes	693	6,290	6,800	19,172	19,172	12,882
5110	Workmans Comp Premiums	49	338	395	2,928	2,928	2,590
5120	Retirement Plan	208	2,250	2,224	6,972	6,972	4,722
5130	Employee Insurance	2,131	52,700	81,803	253,710	253,710	201,010
5204	Client Services	0	0	11,303	36,000	36,000	36,000
5205	Professional Fees	0	0	2,400	0	0	0
5209	Insurance	1,084	6,505	1,025	0	0	(6,505)
5301	Property Repair & Maintance	85	1,767	2,781	12,000	12,000	10,233
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	73	51	600	600	527
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	350	1,519	904	1,200	1,200	(319)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	515	2,646	2,296	24,000	24,000	21,354
6003	Phones/Beepers	<u>2,726</u>	<u>16,564</u>	<u>12,907</u>	<u>252,000</u>	<u>25,200</u>	<u>8,636</u>
	Total Expenditures	16,899	154,825	193,071	852,766	625,966	471,141
	Revenues over (under) expenditures	<u>3,734</u>	<u>(90,651)</u>	<u>(178,794)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(90,650)</u>
	Net Revenue over(under) Expenditures	3,734	(90,651)	(178,794)	(226,801)	(1)	(90,650)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8013 - Gathering Grounds Improvements
173 - Next Generation Learning Ctr
From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

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

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 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8022 - Aki 2 -2019

000 - Default

From 6/1/2021 Through 6/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8023 - Public Safety Garage

000 - Default

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	(217,141)	0	0	0
Total Expenditures	0	0	(217,141)	0	0	0
Revenues over (under) expenditures	0	0	217,141	0	0	0
Net Revenue over(under) Expenditures	0	0	217,141	0	0	0

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

000 - Default

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
	Total Revenue	0	0	0	0	2,490,650	(2,490,650)
	Expenditures						
5202	Tribal Activities	0	0	0	0	(60,000)	(60,000)
5204	Client Services	0	0	0	0	50	50
5205	Professional Fees	0	507,000	743,715	0	1,169,856	662,856
5302	Dues & Subscriptions	0	0	0	0	85,800	85,800
5304	Sponsorships/Donations/Gr...	1,400	2,900	0	0	(74,830)	(77,730)
5305	Advertising	0	0	0	0	(40,000)	(40,000)
5602	Supplies	0	0	0	0	374	374
5701	Taxes	0	80,300	0	0	226,250	145,950
5802	Travel / Training	0	0	0	0	(30,000)	(30,000)
5804	Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100	Capital Outlay	0	2,137,650	0	0	1,240,650	(897,000)
	Total Expenditures	1,400	2,727,850	743,715	0	2,490,650	(237,200)
	Revenues over (under) expenditures	<u>(1,400)</u>	<u>(2,727,850)</u>	<u>(743,715)</u>	<u>0</u>	<u>0</u>	<u>(2,727,850)</u>
	Net Revenue over(under) Expenditures	<u>(1,400)</u>	<u>(2,727,850)</u>	<u>(743,715)</u>	<u>0</u>	<u>0</u>	<u>(2,727,850)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8500 - Per Capita

000 - Default

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	750,609	1,057,171	0	0	(750,609)
5195 Per Capita - 55+	0	910,449	1,228,248	0	0	(910,449)
Total Expenditures	0	1,661,057	2,285,419	0	0	(1,661,057)
Revenues over (under) expenditures	0	(1,661,057)	(2,285,419)	0	0	(1,661,057)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,661,057)	(2,285,419)	0	0	1,661,057
Total Other Financing Sources (Uses)	0	(1,661,057)	(2,285,419)	0	0	1,661,057
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Grants	0	500	0	0	0	(500)
Total Expenditures	0	500	0	0	0	(500)
Revenues over (under) expenditures	0	(500)	0	0	0	(500)
Net Revenue over(under) Expenditures	0	(500)	0	0	0	(500)

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	62	62	500	0	0	(62)
Total Expenditures	62	62	500	0	0	(62)
Revenues over (under) expenditures	(62)	(62)	(500)	0	0	(62)
Net Revenue over(under) Expenditures	(62)	(62)	(500)	0	0	(62)

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 6/1/2021 Through 6/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	6,750	0	0	0
Total Expenditures	0	0	6,750	0	0	0
Revenues over (under) expenditures	0	0	(6,750)	0	0	0
Net Revenue over(under) Expenditures	0	0	(6,750)	0	0	0

Little River Band of Ottawa Indians
Schedule of Cash
June 30, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 2,425,636.66	\$ 170,305.60	\$ 2,255,331.06
*PNC Special Revenue			
#4252090186	38,508,313.17	12,781,609.54	25,726,703.63
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	26,168.24	5,746.92	20,421.32
PNC Payroll Checking			
#4251551243	-	242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 42,242,766.98</u>	<u>\$ 14,482,972.58</u>	<u>\$ 27,759,794.40</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(178,915.01)	(183,603.55)	4,688.54
PNC Funding Account			
#4251370952	818,165.28	132,259.40	685,905.88
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,236,399.20	10,840,728.55	3,395,670.65
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,143,961.74	4,658,602.29	(514,640.55)
#73366300 - Restricted	7,306,814.96	6,399,635.29	907,179.67
	<u>\$ 26,326,426.17</u>	<u>\$ 21,847,621.98</u>	<u>\$ 4,478,804.19</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	990,672.37	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,643.01	345,931.05	(288.04)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,336,615.38</u>	<u>\$ 1,288,438.61</u>	<u>\$ 48,176.77</u>
Total Cash	<u>\$ 69,905,808.53</u>	<u>\$ 37,619,033.17</u>	<u>\$ 32,286,775.36</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 6/30/2021

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	4,265,885.78
Cash received from other sources	4,608,676.48
Cash paid to employees	(6,518,015.23)
Cash paid to suppliers	(8,351,261.13)
Receipts for interfund casino distribution to tribe	12,328,363.00
Total Cash flows from operating activities	6,333,648.90
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	(3,783.50)
Cash flows from investing activites	
Interest	152,336.20
Total Cash flows from investing activites	152,336.20
Net increase (decrease) in cash and cash equivalents	6,482,201.60
Reconciliation of operating income to net cash	
Receivables	1,394,193.96
Prepaid expenses	(98,452.90)
Accounts payable	(353,905.51)
Accrued Liabilities	24,848,267.68
Total Reconciliation of operating income to net cash	25,790,103.23
Cash and cash equivalents, beginning of year	37,633,503.70
Cash and cash equivalents, end of year	69,905,808.53

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31

Period Ending: March 31										A					B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget										
Executive Branch:																		
1010-115	Property Management	380,000																380,000
1010-102	Tribal Ogema	491,416																491,416
1010-106	Election Board	215,200																215,200
1010-149	Enrollment	169,161																169,161
1010-152	Public Information	86,966																86,966
1010-154	Tribal Historic Preservation	267,490																267,490
1080-144	Elders	55,200																55,200
1070-147	Planning	104,074																104,074
1080-159	Members Legal Assistance	216,481																216,481
N/A	Workforce Development	58,600																58,600
Sub-total:		2,044,588	0			0											0	2,044,588

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

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

KEY: A+B=C

6/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31

Period Ending: March 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2021 Budget						YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158	Inland Enforcement	314,319								314,319
4017	Great Lakes Enforcement	240,514								240,514
4036	Public Safety	1,206,219								1,206,219
4479	21 BIA Law Enf. OJS	0					1	45,095		45,095
	TERT	21,500								
	Sub-total:	1,782,552		0			1	45,095		1,806,147

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4068	BIA Inland NR	0					1	635,628		635,628	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0					2	285,845		285,845	
4484	USEPA Air Quality	0					1	89,000		89,000	
	Sub-total:	1,178,436		0			4	1,010,473		2,188,909	

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

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

KEY: A+B=C

6/30/21bw

Period Ending: March 31

Period Ending: March 31							
Fund #	Fund Name	A FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp. C YTD Budget
Indirect Cost Pool:							
2000-400	Maintenance	640,383					640,383
2000-401	Human Resources	394,449					394,449
2000-402	Finance	1,477,241					1,477,241
2000-403	Information Technology	718,882					718,882
2000-405	Grants	77,649					77,649
2000-457	Muskegon Office	21,420					21,420
2000-459	Governmental Buildings	691,550					691,550
							0
							0
							0
							0
Sub-total:		4,021,574	0			0	4,021,574

[illegible]

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31

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

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

Economic Development:								
1070-164	Commerce	1,255,901						1,255,901
7500-701	Utilities - Water	373,527						373,527
7500-702	Utilities - Wastewater	398,027						398,027
7500-703	Utilities - Lagoon US31	414,857						414,857
								0
	Sub-total:	2,442,312	0			0	0	2,442,312

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

Total:		36,076,133	0			14	4,043,882	40,098,515
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KEY: A+B=C

6/30/21bw

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

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

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

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

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1030-121	Gaming Commission	1,084,263	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000	DOJ OVW	112,907	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4036	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4088,4017,4098,4018,4380,4069	1/1/21-12/31/21	2,624,231.00	2,624,231.00	2,199,732.00	0.00
	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00			4,000.00
4036	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4088,4017,4098,4018,4380	1/1/20-12/31/20	4,816,748.00	4,816,748.00		0.00
	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	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	A13AP000083	BIA Government to Government IRR program	9/12/12-12/31/21	8,722,273.25			8,722,273.25
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93	9,023.79	9,170.07
4291	BG-15E00895-11 (B)	2018-2020 EPA PPG	10/1/18-9/30/22	1,391,401.00	945,363.74	56,702.83	446,037.26
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00	360,223.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-21-05	2021 IHS Self Governance Compact	1/1/21-12/31/21	4,955,585.00	4,955,585.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
	67G090096-20-12	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4361	G20PLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	725021101JE	NRCS Restoration project	5/28/10-12/31/20	73,581.00	53,906.77		19,674.23
4139	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4352	1709MIT6CG-05	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	16,673.53		28,136.47
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4353	1709MIT6GNS-05	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4287	1709MIT6GNS	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4276	1709MIT6GNS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
4357	G19PLMIFVPS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4151	G19PLMNICWSS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4367	551T2636400	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4150	551T2636400	Indian Housing Block Grant 2020	2/1/20-9/30/29	299,655.00	14,945.86		284,709.14
4143	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	189,928.68	4,144.00	133,517.32
4232	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	233,495.38	12,875.96	31,858.62
4351	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4350	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4152	CTFDS17-51001	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4284	2017-TW-AX-0078	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4144	BE-18-K42	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
4354	6H79T1081763-01M006	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4292	1H79T1081763-01	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	45,782.05	5,840.40	70,621.95
4118	2018-SD-AX-K005	2018-2021 TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4476	ROSS191259-01-0	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00			355,602.85
4339	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00	24,397.15		72,000.00
4333	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,249.23		48,750.77
4358	ITC#582	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4149	B18SRD263640	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4355	ITC#786	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	226,138.84		653,861.16
4356	E20201966-00	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
4359	ITC#080	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4362	N/A	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4146	No award #	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4281	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4364	20MIMICCDF	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
4363	2019.185	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	48,476.54		28,173.46
4365	202019Q520642	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/7/21	202,580.00	182,322.00		20,258.00
4360	90C1009981	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
4366	6NU38OT000258	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
		GLITEC saving Lives Project	1/15/20-10/1/20	35,325.00	35,325.00		-

4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	14,703.51	14,703.51	22,316.49
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48	991.45	34,520.52
4374	6NUIRO000028-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00	-	-
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00	-	-
4371	6NU380T000258-02-03	GLITEC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00	-	-
4369	20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	139.99	-	1,968.01
4370	2009MIOATA-00	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21	122,900.00	77,114.91	-	45,785.09
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	-	-	124,400.00
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00	-	-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90	-	-
4376	Fed #1081712-01 ITC #562	ITC Peer Recovery Support Initiative	3/1/20-2/15/21	110,000.00	-	-	110,000.00
4377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	6,700.00	31,282.00	31,282.00
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	3394.71	2,409.54	5,130.29
4379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71	-	-
4497	N/A	Title Track	N/A	2,500.00	2,500.00	-	-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	1,777.99	-	2,902.01
4448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00	-	-	361.00
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21	10,355.00	-	-	10,355.00
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	-	-	10,355.00
4451	20IV2636400	2020-2021 ICDBG CARES grant	7/17/20-12/30/21	898,560.00	91,493.16	91,493.16	807,066.84
4452	20BV2636400	2020-2025 IHGB CARES grant	4/22/20-9/30/25	91,607.00	30,838.44	-	60,768.56
4453	90C1009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20	23,625.00	15,803.27	-	7,821.73
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44	-	239,106.56
4455	USDA-FDD-PNE-FY20-LRBO1-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/21	11,080.00	-	-	11,080.00
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00	-	-
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	7,589.52	1,341.63	48,236.48
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00	-	4,429.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	34,203.62	8,435.95	40,596.38
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	106,157.00	7,171.00	129,736.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	-	-	299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	26,280.45	3,677.10	143,719.55
4463	ITC #315	2020-2021 ITC Native Connections yr. 1	7/1/20-6/30/21	5,000.00	2,500.00	-	2,500.00
4465	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21	70,000.00	10,935.21	5,227.50	59,064.79
4466	2020Q0520842	2021 USDA Food Distribution	10/1/20-9/30/22	41,376.00	-	-	41,376.00
4467	2020Q0520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	314,249.00	79,321.20	34,141.73	234,927.80
4468	202120Q0900342	2021 USDA CARES Purification System	10/1/20-9/30/22	1,450.00	-	-	1,450.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/22	3,400.00	-	-	3,400.00
4470	90C1009981	2020-2021 ITC Head Start and Early Head Start	10/1/20-9/30/21	106,720.00	34,897.88	-	71,822.12
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	11/1/20-10/31/21	347,401.00	155,973.60	29,893.56	191,427.40
4472	21MIMICCDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	65,757.00	47,767.90	18,983.51	17,989.10
4473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/23	7,244.00	-	-	7,244.00
4474	U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	10/1/20-9/30/22	174,347.00	5,575.00	15,877.00	168,772.00
4475	2109MINAC5-00	OAA Title VI-A & B	12/15/20-9/29/21	20,000.00	10,000.00	-	10,000.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	40,171.00	-	-	26,830.00
4478	N/A	Emergency Rental Assistance Program	12/27/20-9/30/23	40,171.00	404,970.92	-	40,171.00
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	45,095.00	45,095.00	-	-
4480	55IT2636400	2021 IHGB	2/24/21-9/30/30	291,767.00	247.81	247.81	291,519.19
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	3,262.00	-	-	3,262.00
4484	TX-00E98706-0	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	89,000.00	23.99	23.99	88,976.01
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	133,069.00	-	-	133,069.00
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	-	-	65,690.00
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	257,505.00	-	-	257,505.00
4488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	8,100.00	-	-	8,100.00
4489	21PLMIFVC6	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	-	-	31,732.00
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	20,728,302.42	20,728,302.42	20,728,302.42	-
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	-	-	5,000.00
4491	21PLMILWC5	CA Act of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	-	-	5,000.00
4492	21AH2636400	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00	-	-	201,721.00
4493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development	6/8/21-6/7/22	94,954.00	-	-	94,954.00
4494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	-	-	48,039.00
				TOTAL FOR JUNE			23,663,999.20

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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January

21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			

February

21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			

March

21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			

April

21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			

May

21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			

June

21 026	Micheal Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21
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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
21 027	Micheal Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	
21 028	Micheal Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	
21 029	Micheal Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	
21 030	Micheal Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	788.81	0	4479	8/6/21	
21 031	Micheal Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	788.81	0	4479	8/13/21	
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	
21 033	Daryl Wever	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	1060-158	7/12/21	
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	
21 037	Daryl Wever	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			