



# **FINANCIAL REPORT**

## **(Un-audited)**

January 2025

# Table of Contents



## Little River Band Of Ottawa Indians Financial Report

January 2025

1

**Financial Highlights**

2

**Balance Sheets**

3

**Revenue &  
Expenditure Report**

4

**Budget Reports**

5

**Cash Position**

6

**Grant Activity**

7

**Travel Log**

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**January 2025**

During the month of January, the Tribe received a distribution of \$326,587 from the Casino for December activity, which is \$226,783 more than the \$99,804 budgeted. For January 2024, the Tribe received \$29,390 in distribution for activity from December 2023.

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

	<b>January 2025</b>	<b>YTD January 2025</b>	<b>YTD January 2024</b>	<b>Difference</b>
Rental Income	36,556	36,556	37,650	(1,094)
Grant Revenue	971,522	971,522	317,016	654,506
Program Revenue	248,339	248,339	333,687	(85,348)
Tax Revenue	257,838	257,838	317,259	(59,421)
Online Gaming Tax Reimbursement	814,334	814,334	579,096	235,238
Third Party Billing Revenue	6,471	6,471	9,719	(3,248)
Dividend & Interest Income	233,007	233,007	296,168	(63,161)
<b>Total</b>	<b>2,568,068</b>	<b>2,568,068</b>	<b>1,890,596</b>	<b>677,472</b>

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

	<b>January 2025</b>	<b>YTD January 2025</b>	<b>YTD January 2024</b>	<b>Difference</b>
Salaries & Wages	560,490	560,490	576,173	(15,683)
Payroll Taxes	39,204	39,204	41,167	(1,963)
Employee Insurance	357,078	357,078	255,014	102,064
Per Capita Payments	-	-	-	-
Capital Outlay	301,949	301,949	183,707	118,242
Professional Fees	177,413	177,413	154,806	22,607
Client Services	400,867	400,867	194,030	206,837
<b>Total</b>	<b>1,837,001</b>	<b>1,837,001</b>	<b>1,404,897</b>	<b>432,105</b>

As of January 31, 2025, total cash was \$81,983,303 compared to total cash balance as of December 31 2024, of \$78,616,286 for an increase of \$3,367,017 in cash position. Of the available cash balance, \$51,713,451 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2025, total liabilities, not including Deferred Revenue, were \$860,739. All liabilities due within thirty days were settled during the month of February 2025.

# Little River Band Of Ottawa Indians

## Balance Sheet - BD All Funds Acct Groups

As of 1/31/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,193,580)	83,897,596	1,279,287	81,983,303
Investments	0	0	0	0
Grant & Contracts	0	348,961	0	348,961
Trade Accounts and Other Receivables	77,536	799,208	706,428	1,583,172
Construction in Progress	89,500	2,682,051	0	2,771,551
Fixed Assets net	5,405,771	62,649,198	0	68,054,969
Prepaid Expenses	0	738,345	0	738,345
Due From Enterprises	0	(131,306)	0	(131,306)
Other Assets	0	943,956	0	943,956
<b>Total Assets</b>	<b>2,379,227</b>	<b>151,928,009</b>	<b>1,985,715</b>	<b>156,292,951</b>
<b>Liabilities</b>				
Accounts Payable	8,330	615,425	0	623,755
Other Accounts Payable	4,776	130,539	0	135,315
Accured Payroll	0	943	0	943
Payroll Taxes Payable	0	(11,475)	0	(11,475)
Other Payables	0	(238,655)	0	(238,655)
Deferred Revenue	0	19,791,500	502,954	20,294,454
Notes Payable	0	350,856	0	350,856
<b>Total Liabilities</b>	<b>13,106</b>	<b>20,639,133</b>	<b>502,954</b>	<b>21,155,193</b>
<b>Fund Balance</b>				
Fund Balance	2,366,121	131,288,876	1,482,761	135,137,758
<b>Total Fund Balance</b>	<b>2,366,121</b>	<b>131,288,876</b>	<b>1,482,761</b>	<b>135,137,758</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,379,227</b>	<b>151,928,009</b>	<b>1,985,715</b>	<b>156,292,951</b>



# Little River Band of Ottawa Indians

## Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019				1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019	27,737.37					1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019	27,100.00				-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019					-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019	20,419.37				-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019	17,860.99				-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019	44,754.95					1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.16%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86
February 29, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87
April 30, 2024			0.12%	30	133.95	1,358,203.81
May 31, 2024			0.32%	31	369.13	1,358,572.95
June 30, 2024			0.14%	30	156.33	1,358,729.28
July 31, 2024			0.14%	31	161.56	1,358,890.83
August 31, 2024			0.28%	31	323.16	1,359,213.99
September 30, 2024			0.27%	30	301.63	1,359,515.62
October 31, 2024			0.27%	31	311.76	1,359,827.38
November 30, 2024			0.27%	30	301.77	1,360,129.15
December 31, 2024			0.50%	31	577.59	1,360,706.74
January 31, 2025			0.10%	31	115.57	1,360,822.31

# 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

# 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>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80
October 31, 2023			0.16%	31	19.52	143,692.32
November 30, 2023			0.31%	30	36.61	143,728.94
December 31, 2023			0.35%	31	42.72	143,771.66
January 31, 2024			0.14%	31	17.10	143,788.76
February 29, 2024			0.28%	29	31.99	143,820.74
March 31, 2024		9,960			-	133,860.75
March 31, 2024			0.15%	31	17.05	133,877.81
April 30, 2024			0.12%	30	13.20	133,891.01
May 31, 2024			0.32%	31	36.39	133,927.40
June 30, 2024			0.14%	30	15.41	133,942.81
July 31, 2024			0.14%	31	15.93	133,958.74
August 31, 2024			0.28%	31	31.86	133,990.59
September 30, 2024			0.27%	30	29.73	134,020.33
October 31, 2024			0.27%	31	30.73	134,051.06
November 30, 2024			0.27%	30	29.75	134,080.81
December 31, 2024			0.50%	31	56.94	134,137.75
January 31, 2025			0.10%	31	11.39	134,149.14

# 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

# 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>
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

# 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>
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

# 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>
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
Decmeber 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

# 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>
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		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34



# 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>
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11
February 29, 2024			0.28%	29	127.62	573,878.73
March 31, 2024			0.15%	31	73.09	573,951.83
April 30, 2024			0.12%	30	56.60	574,008.43
May 31, 2024			0.32%	31	155.99	574,164.42
June 30, 2024			0.14%	30	66.05	574,230.47
July 31, 2024			0.14%	31	68.27	574,298.74
August 31, 2024			0.28%	31	136.56	574,435.29
September 30, 2024			0.27%	30	127.45	574,562.74
October 31, 2024			0.27%	31	131.73	574,694.47
November 30, 2024			0.27%	30	127.53	574,822.00
December 31, 2024			0.50%	31	244.10	575,066.10
January 31, 2025			0.10%	31	48.84	575,114.95

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,627,396.38	12,100,906.04
August 31, 2021	13,387,115.34		25,488,021.38
August 31, 2021		4,452,638.14	21,035,383.24
September 30, 2021		2,768,970.90	18,266,412.34
October 31, 2021		459,902.70	17,806,509.64
November 30, 2021		0.00	17,806,509.64
December 31, 2021		1,862,218.38	15,944,291.26
January 31, 2022		22,200.00	15,922,091.26
February 28, 2022		22,200.00	15,899,891.26
March 31, 2022		23,200.00	15,876,691.26
April 30, 2022		73,333.00	15,803,358.26
May 31, 2022		160,823.46	15,642,534.80
June 30, 2022		22,700.00	15,619,834.80
July 31, 2022		43,997.00	15,575,837.80
August 31, 2022		205,700.00	15,370,137.80
September 30, 2022		(73,002.54)	15,443,140.34
October 31, 2022		106,956.00	15,336,184.34
November 30, 2022		3,666,082.65	11,670,101.69
December 31, 2022	494,508.79	3,684,296.69	8,480,313.79
January 31, 2023		1,530,252.76	6,950,061.03
February 28, 2023		153,962.00	6,796,099.03
March 31, 2023		67,170.07	6,728,928.96
April 30, 2023		55,446.58	6,673,482.38
May 31, 2023		21,432.48	6,652,049.90
June 30, 2023		70,673.36	6,581,376.54
July 31, 2023		89,411.88	6,491,964.66
August 31, 2023		392,686.75	6,099,277.91
September 30, 2023		155,248.38	5,944,029.53
September 30, 2023	33,417.90		5,977,447.43
October 31, 2023		280,983.25	5,696,464.18
November 30, 2023		47,721.12	5,648,743.06
December 31, 2023		248,843.61	5,399,899.45
January 31, 2024		-	5,399,899.45
February 29, 2024		-	5,399,899.45
March 31, 2024		3,507.00	5,396,392.45
April 30, 2024		2,338.00	5,394,054.45
May 31, 2024		12,590.00	5,381,464.45
June 30, 2024		2,898.00	5,378,566.45

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45
October 31, 2024		5,843.00	5,202,413.45
November 30, 2024		154,002.06	5,048,411.39
December 31, 2024		670,578.56	4,377,832.83
January 31, 2025		31,678.00	4,346,154.83

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98
July 31, 2024	618,243.00					17,951,028.98
July 31, 2024		5,241,594				12,709,434.98
July 31, 2024			0.14%	31	2,060.94	12,711,495.92
August 31, 2024	641,138.89					13,352,634.81
August 31, 2024		6,059,073				7,293,562.27
August 31, 2024			0.28%	31	3,022.90	7,296,585.17
September 30, 2024	656,678.21					7,953,263.38
September 30, 2024		676,398				7,276,865.38
September 30, 2024			0.27%	30	1,619.24	7,278,484.62
October 31, 2024	620,273.53					7,898,758.15
October 31, 2024		358,847				7,539,911.15
October 31, 2024			0.27%	31	1,669.07	7,541,580.21
November 30, 2024	717,422.28					8,259,002.49
November 30, 2024		166,437				8,092,565.03
November 30, 2024			0.27%	30	1,673.61	8,094,238.65
December 31, 2024	719,078.48					8,813,317.13
December 31, 2024		133,056.00				8,680,261.13
December 31, 2024			0.50%	31	3,437.28	8,683,698.41
January 31, 2025	814,334					9,498,032.41
January 31, 2025		87,479				9,410,553.41
January 31, 2025			0.10%	31	737.52	9,411,290.92

# 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

# 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>
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

# 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>
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



# 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>
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

# 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>
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43

# 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>
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40
October 31, 2023			0.16%	31	426.62	3,139,850.01
November 30, 2023			0.31%	30	800.02	3,140,650.03
December 31, 2023			0.35%	31	933.59	3,141,583.62
January 31, 2024			0.14%	31	373.55	3,141,957.17
February 29, 2024			0.28%	29	698.98	3,142,656.15
March 31, 2024			0.15%	31	400.37	3,143,056.51
April 30, 2024			0.12%	30	310.00	3,143,366.51
May 31, 2024			0.32%	31	854.31	3,144,220.82
June 30, 2024			0.14%	30	361.80	3,144,582.62
July 31, 2024			0.14%	31	373.90	3,144,956.52
August 31, 2024			0.28%	31	747.90	3,145,704.42

## Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2025 Through 1/31/2025

(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	87,400	87,400	0	0	0	(87,400)
5307 Postage & Freight	23	23	0	0	0	(23)
Total Expenditures	87,423	87,423	0	0	0	(87,423)
Revenues over (under) expenditures	(87,423)	(87,423)	0	0	0	(87,423)
Other (Income) & Expense						
7000 Dividend & Interest Income	(233,007)	(233,007)	(296,168)	0	0	233,007
7003 Other Income	0	0	(3,298)	0	0	0
7008 Unrealized Gains/(Losses)	(312,348)	(312,348)	(53,438)	0	0	312,348
8995 Tribal Support Expense	0	0	(154,534)	0	0	0
Total Other (Income) & Expense	(545,355)	(545,355)	(507,438)	0	0	545,355
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	0	(1,233,241)	0	0	0
Total Other Financing Sources (Uses)	0	0	(1,233,241)	0	0	0
Net Revenue over(under) Expenditures	457,932	457,932	1,740,679	0	0	457,932

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1000 - General Fund  
115 - Property Management (Tax)  
From 1/1/2025 Through 1/31/2025  
(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	679,000	679,000	(679,000)
	Total Revenue	0	0	0	679,000	679,000	(679,000)
	Expenditures						
5209	Insurance	30,616	30,616	27,291	275,000	275,000	244,384
5301	Property Repair & Maintance	0	0	0	34,000	34,000	34,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5701	Taxes	118,937	118,937	109,734	355,000	355,000	236,063
6000	Utilities	426	426	1,400	13,000	13,000	12,574
	Total Expenditures	149,979	149,979	138,425	679,000	679,000	529,021
	Revenues over (under) expenditures	(149,979)	(149,979)	(138,425)	0	0	(149,979)
	Net Revenue over(under) Expenditures	(149,979)	(149,979)	(138,425)	0	0	(149,979)

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

102 - Tribal Ogema

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,147,464	1,147,464	(1,147,464)
Total Revenue	0	0	0	1,147,464	1,147,464	(1,147,464)
<b>Expenditures</b>						
5000 Salaries & Wages	16,244	16,244	18,356	434,213	434,213	417,969
5100 Payroll Taxes	1,131	1,131	1,293	33,330	33,330	32,199
5110 Workmans Comp Premiums	73	73	76	1,478	1,478	1,405
5120 Retirement Plan	444	444	507	13,026	13,026	12,582
5130 Employee Insurance	9,140	9,140	6,737	162,867	162,867	153,727
5202 Tribal Activities	0	0	575	68,050	68,050	68,050
5205 Professional Fees	27,473	27,473	14,075	324,000	324,000	296,527
5299 Vehicles Oper/Maint	199	199	95	7,500	7,500	7,301
5302 Dues & Subscriptions	800	800	800	62,000	62,000	61,200
5306 Printing Costs	0	0	0	5,000	5,000	5,000
5307 Postage & Freight	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	582	582	239	7,000	7,000	6,419
5802 Travel / Training	349	349	0	12,000	12,000	11,651
5804 Meals & Entertainment	0	0	0	3,500	3,500	3,500
6003 Phones/Air Cards	0	0	138	3,500	3,500	3,500
Total Expenditures	56,435	56,435	42,891	1,147,464	1,147,464	1,091,029
Revenues over (under) expenditures	<u>(56,435)</u>	<u>(56,435)</u>	<u>(42,891)</u>	<u>0</u>	<u>0</u>	<u>(56,435)</u>
Net Revenue over(under) Expenditures	<u>(56,435)</u>	<u>(56,435)</u>	<u>(42,891)</u>	<u>0</u>	<u>0</u>	<u>(56,435)</u>

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

106 - Election Board

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	255,270	255,270	(255,270)
Total Revenue	0	0	0	255,270	255,270	(255,270)
Expenditures						
5100 Payroll Taxes	384	384	365	8,060	8,060	7,676
5110 Workmans Comp Premiums	14	14	13	310	310	296
5120 Retirement Plan	36	36	(5)	6,000	6,000	5,964
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	10,537	10,537	481	100,000	100,000	89,463
5206 Stipends	5,025	5,025	4,770	100,000	100,000	94,975
5303 License Fees & Permits	0	0	0	800	800	800
5306 Printing Costs	0	0	0	15,000	15,000	15,000
5307 Postage & Freight	0	0	0	7,000	7,000	7,000
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	3,836	7,500	7,500	7,500
6003 Phones/Air Cards	0	0	0	2,400	2,400	2,400
Total Expenditures	15,997	15,997	9,460	255,270	255,270	239,273
Revenues over (under) expenditures	<u>(15,997)</u>	<u>(15,997)</u>	<u>(9,460)</u>	<u>0</u>	<u>0</u>	<u>(15,997)</u>
Net Revenue over(under) Expenditures	<u>(15,997)</u>	<u>(15,997)</u>	<u>(9,460)</u>	<u>0</u>	<u>0</u>	<u>(15,997)</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 1/1/2025 Through 1/31/2025

(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	130,204	130,204	(130,204)
4004	Program Revenues	0	0	87	0	0	0
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	0	0	87	213,373	213,373	(213,373)
	Expenditures						
5000	Salaries & Wages	6,187	6,187	4,204	124,530	124,530	118,343
5100	Payroll Taxes	469	469	314	9,559	9,559	9,090
5110	Workmans Comp Premiums	17	17	12	349	349	332
5120	Retirement Plan	1	1	126	3,736	3,736	3,735
5130	Employee Insurance	2,815	2,815	2,345	37,200	37,200	34,385
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	16,500	16,500	16,500
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	549	549	0	5,000	5,000	4,451
5602	Supplies	249	249	0	3,000	3,000	2,751
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	10,286	10,286	7,001	213,374	213,374	203,088
	Revenues over (under) expenditures	<u>(10,286)</u>	<u>(10,286)</u>	<u>(6,914)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,285)</u>
	Net Revenue over(under) Expenditures	<u>(10,286)</u>	<u>(10,286)</u>	<u>(6,914)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,285)</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 1/1/2025 Through 1/31/2025

(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	111,095	111,095	(111,095)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,648</u>	<u>168,648</u>	<u>(168,648)</u>
	Total Revenue	0	0	0	279,743	279,743	(279,743)
	Expenditures						
5000	Salaries & Wages	1,084	1,084	8,149	155,667	155,667	154,583
5100	Payroll Taxes	83	83	623	12,363	12,363	12,280
5110	Workmans Comp Premiums	3	3	23	436	436	433
5120	Retirement Plan	33	33	244	4,670	4,670	4,637
5130	Employee Insurance	0	0	2,428	36,646	36,646	36,646
5202	Tribal Activities	1,600	1,600	3,568	45,000	38,500	36,900
5205	Professional Fees	660	660	0	20,000	20,000	19,340
5302	Dues & Subscriptions	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,500	1,500	1,500
5602	Supplies	0	0	0	160	6,660	6,660
5802	Travel / Training	0	0	0	1,500	1,500	1,500
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	Total Expenditures	3,463	3,463	15,035	279,742	279,742	276,279
	Revenues over (under) expenditures	<u>(3,463)</u>	<u>(3,463)</u>	<u>(15,035)</u>	<u>1</u>	<u>1</u>	<u>(3,464)</u>
	Net Revenue over(under) Expenditures	<u>(3,463)</u>	<u>(3,463)</u>	<u>(15,035)</u>	<u>1</u>	<u>1</u>	<u>(3,464)</u>

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

162 - Executive Legal Department

From 1/1/2025 Through 1/31/2025

(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	488,635	488,635	(488,635)
	Total Revenue	0	0	0	488,635	488,635	(488,635)
	Expenditures						
5000	Salaries & Wages	5,871	5,871	6,577	119,662	119,662	113,791
5100	Payroll Taxes	400	400	456	9,185	9,185	8,785
5110	Workmans Comp Premiums	14	14	16	287	287	273
5120	Retirement Plan	176	176	197	3,590	3,590	3,414
5130	Employee Insurance	2,989	2,989	2,162	35,089	35,089	32,100
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	3,028	3,028	4,164	250,000	250,000	246,972
5302	Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	0	100	100	100
5604	Books & Reference Material	2,152	2,152	2,110	42,921	42,921	40,769
5802	Travel / Training	0	0	141	15,000	15,000	15,000
6003	Phones/Air Cards	0	0	0	2,800	2,800	2,800
	Total Expenditures	14,631	14,631	15,822	488,634	488,634	474,003
	Revenues over (under) expenditures	<u>(14,631)</u>	<u>(14,631)</u>	<u>(15,822)</u>	<u>1</u>	<u>1</u>	<u>(14,632)</u>
	Net Revenue over(under) Expenditures	<u>(14,631)</u>	<u>(14,631)</u>	<u>(15,822)</u>	<u>1</u>	<u>1</u>	<u>(14,632)</u>

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004      Program Revenues	0	0	206,190	1,589,443	1,589,443	(1,589,443)
Total Revenue	0	0	206,190	1,589,443	1,589,443	(1,589,443)
<b>Expenditures</b>						
5000      Salaries & Wages	21,969	21,969	7,268	439,379	439,379	417,410
5100      Payroll Taxes	1,681	1,681	556	33,727	33,727	32,046
5110      Workmans Comp Premiums	110	110	36	2,197	2,197	2,087
5120      Retirement Plan	510	510	218	13,181	13,181	12,671
5130      Employee Insurance	8,647	8,647	3,728	99,857	99,857	91,210
5202      Tribal Activities	0	0	0	1,200	0	0
5205      Professional Fees	622	622	1,033	58,752	58,752	58,130
5302      Dues & Subscriptions	0	0	0	950	950	950
5303      License Fees & Permits	0	0	267	1,776	1,776	1,776
5305      Advertising	0	0	0	600	0	0
5306      Printing Costs	0	0	0	120	120	120
5307      Postage & Freight	291	291	217	2,100	2,100	1,809
5600      Equipment Repair/Maintenance	0	0	0	240	240	240
5601      Small Equipment & Furniture	0	0	0	3,408	3,408	3,408
5602      Supplies	89,882	89,882	66,643	928,967	928,967	839,085
5702      Service Fees	0	0	0	1,500	1,500	1,500
5802      Travel / Training	0	0	0	600	3,000	3,000
6003      Phones/Air Cards	0	0	0	888	288	288
Total Expenditures	123,711	123,711	79,967	1,589,442	1,589,442	1,465,731
Revenues over (under) expenditures	<u>(123,711)</u>	<u>(123,711)</u>	<u>126,223</u>	<u>1</u>	<u>1</u>	<u>(123,712)</u>
Net Revenue over(under) Expenditures	<u>(123,711)</u>	<u>(123,711)</u>	<u>126,223</u>	<u>1</u>	<u>1</u>	<u>(123,712)</u>

# **Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

176 - Muskegon Pharmacy

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004      Program Revenues	0	0	102,134	862,653	862,653	(862,653)
Total Revenue	0	0	102,134	862,653	862,653	(862,653)
<b>Expenditures</b>						
5000      Salaries & Wages	15,425	15,425	19,840	308,506	308,506	293,081
5100      Payroll Taxes	1,180	1,180	1,518	23,681	23,681	22,501
5110      Workmans Comp Premiums	77	77	99	1,543	1,543	1,466
5120      Retirement Plan	463	463	298	9,255	9,255	8,792
5130      Employee Insurance	7,018	7,018	4,570	82,467	82,467	75,449
5202      Tribal Activities	0	0	0	1,200	0	0
5205      Professional Fees	1,406	1,406	822	25,248	25,248	23,842
5302      Dues & Subscriptions	0	0	0	950	950	950
5303      License Fees & Permits	0	0	0	1,776	1,776	1,776
5305      Advertising	0	0	0	600	0	0
5306      Printing Costs	0	0	0	120	120	120
5600      Equipment Repair/Maintenance	0	0	0	240	240	240
5601      Small Equipment & Furniture	0	0	0	11,028	11,028	11,028
5602      Supplies	27,963	27,963	26,804	393,052	393,052	365,090
5702      Service Fees	0	0	0	1,500	1,500	1,500
5802      Travel / Training	0	0	0	600	3,288	3,288
6003      Phones/Air Cards	0	0	0	888	0	0
Total Expenditures	53,532	53,532	53,951	862,654	862,654	809,122
Revenues over (under) expenditures	<u>(53,532)</u>	<u>(53,532)</u>	<u>48,183</u>	<u>(1)</u>	<u>(1)</u>	<u>(53,531)</u>
Net Revenue over(under) Expenditures	<u>(53,532)</u>	<u>(53,532)</u>	<u>48,183</u>	<u>(1)</u>	<u>(1)</u>	<u>(53,531)</u>

## Little River Band Of Ottawa Indians

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

1010 - Executive Branch

181 - Elders Meals Supplement

From 1/1/2025 Through 1/31/2025

(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	13,885	13,885	(13,885)
Total Revenue	0	0	0	13,885	13,885	(13,885)
Expenditures						
5000 Salaries & Wages	0	0	0	780	780	780
5100 Payroll Taxes	0	0	0	60	60	60
5110 Workmans Comp Premiums	0	0	0	20	20	20
5120 Retirement Plan	0	0	0	25	25	25
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5204 Client Services	0	0	0	12,000	12,000	12,000
Total Expenditures	0	0	0	13,885	13,885	13,885
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 1/1/2025 Through 1/31/2025  
(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	270,604	270,604	(270,604)
Total Revenue	0	0	0	270,604	270,604	(270,604)
Expenditures						
5000 Salaries & Wages	2,564	2,564	8,575	149,614	149,614	147,050
5100 Payroll Taxes	196	196	656	11,484	11,484	11,288
5110 Workmans Comp Premiums	6	6	22	359	359	353
5120 Retirement Plan	77	77	257	4,488	4,488	4,411
5130 Employee Insurance	2,888	2,888	4,219	68,458	68,458	65,570
5205 Professional Fees	3,875	3,875	0	7,500	7,500	3,625
5299 Vehicles Oper/Maint	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	(335)	13,000	13,000	13,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	0	0	0	1,800	1,800	1,800
Total Expenditures	9,605	9,605	13,394	270,603	270,603	260,998
Revenues over (under) expenditures	<u>(9,605)</u>	<u>(9,605)</u>	<u>(13,394)</u>	<u>1</u>	<u>1</u>	<u>(9,606)</u>
Net Revenue over(under) Expenditures	<u>(9,605)</u>	<u>(9,605)</u>	<u>(13,394)</u>	<u>1</u>	<u>1</u>	<u>(9,606)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1015 - Judicial Branch  
150 - Tribal Court  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	693,126	693,126	(693,126)
4004 Program Revenues	<u>15</u>	<u>15</u>	<u>654</u>	<u>20,000</u>	<u>20,000</u>	<u>(19,985)</u>
Total Revenue	15	15	654	713,126	713,126	(713,111)
<b>Expenditures</b>						
5000 Salaries & Wages	14,435	14,435	20,670	379,350	379,350	364,915
5100 Payroll Taxes	1,104	1,104	1,581	29,119	29,119	28,015
5110 Workmans Comp Premiums	37	37	57	1,062	1,062	1,025
5120 Retirement Plan	433	433	620	11,381	11,381	10,948
5130 Employee Insurance	12,115	12,115	11,807	184,864	184,864	172,749
5202 Tribal Activities	113	113	0	9,500	9,500	9,387
5205 Professional Fees	1,944	1,944	0	40,000	40,000	38,056
5206 Stipends	0	0	0	7,000	7,000	7,000
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	0	0	0	16,500	16,500	16,500
5305 Advertising	0	0	0	750	750	750
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	8,500	8,500	8,500
5602 Supplies	151	151	8	7,500	7,500	7,349
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	237	237	0	12,000	12,000	11,763
5803 Uniforms	0	0	0	550	550	550
5804 Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003 Phones/Air Cards	0	0	0	1,800	1,800	1,800
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>14,072</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	30,569	30,569	48,814	713,126	713,126	682,557
Revenues over (under) expenditures	<u>(30,554)</u>	<u>(30,554)</u>	<u>(48,160)</u>	<u>0</u>	<u>0</u>	<u>(30,554)</u>
Net Revenue over(under) Expenditures	<u>(30,554)</u>	<u>(30,554)</u>	<u>(48,160)</u>	<u>0</u>	<u>0</u>	<u>(30,554)</u>

# **Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2025 Through 1/31/2025

(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	1,303,175	1,303,175	(1,303,175)
Total Revenue	0	0	0	1,303,175	1,303,175	(1,303,175)
Expenditures						
5000 Salaries & Wages	40,709	40,709	42,634	762,258	762,258	721,549
5100 Payroll Taxes	(349)	(349)	664	13,370	13,370	13,719
5110 Workmans Comp Premiums	189	189	201	3,546	3,546	3,357
5120 Retirement Plan	1,221	1,221	1,279	22,868	22,868	21,647
5130 Employee Insurance	27,984	27,984	20,169	337,784	337,784	309,800
5202 Tribal Activities	1,500	1,500	0	92,000	92,000	90,500
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	58	58	0	1,000	1,000	942
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	386	386	625	5,400	5,400	5,014
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	450	450	0	40,550	40,550	40,100
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Air Cards	0	0	0	7,200	7,200	7,200
Total Expenditures	72,148	72,148	65,572	1,303,176	1,303,176	1,231,028
Revenues over (under) expenditures	<u>(72,148)</u>	<u>(72,148)</u>	<u>(65,572)</u>	<u>(1)</u>	<u>(1)</u>	<u>(72,147)</u>
Net Revenue over(under) Expenditures	<u>(72,148)</u>	<u>(72,148)</u>	<u>(65,572)</u>	<u>(1)</u>	<u>(1)</u>	<u>(72,147)</u>



# **Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

101 - Commissions

From 1/1/2025 Through 1/31/2025

(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	115,325	115,325	(115,325)
	Total Revenue	0	0	0	115,325	115,325	(115,325)
	Expenditures						
5100	Payroll Taxes	(70)	(70)	(347)	2,600	2,600	2,670
5110	Workmans Comp Premiums	(8)	(8)	(1)	300	300	308
5120	Retirement Plan	6	6	(181)	1,000	1,000	994
5202	Tribal Activities	0	0	1,957	32,250	32,250	32,250
5206	Stipends	(900)	(900)	(4,530)	61,125	61,125	62,025
5302	Dues & Subscriptions	0	0	0	250	250	250
5306	Printing Costs	0	0	0	500	500	500
5307	Postage & Freight	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,800	1,800	1,800
5802	Travel / Training	2,425	2,425	0	12,500	12,500	10,075
	Total Expenditures	1,452	1,452	(3,102)	115,325	115,325	113,873
	Revenues over (under) expenditures	<u>(1,452)</u>	<u>(1,452)</u>	<u>3,102</u>	<u>0</u>	<u>0</u>	<u>(1,452)</u>
	Net Revenue over(under) Expenditures	<u>(1,452)</u>	<u>(1,452)</u>	<u>3,102</u>	<u>0</u>	<u>0</u>	<u>(1,452)</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 1/1/2025 Through 1/31/2025

(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	492,181	492,181	(492,181)
	Total Revenue	0	0	0	492,181	492,181	(492,181)
	Expenditures						
5000	Salaries & Wages	4,615	4,615	6,347	130,312	130,312	125,697
5100	Payroll Taxes	353	353	486	10,003	10,003	9,650
5110	Workmans Comp Premiums	11	11	18	313	313	302
5120	Retirement Plan	0	0	190	3,909	3,909	3,909
5130	Employee Insurance	0	0	2,088	32,244	32,244	32,244
5205	Professional Fees	5,850	5,850	38,400	300,000	300,000	294,150
5302	Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303	License Fees & Permits	0	0	0	2,500	2,500	2,500
5602	Supplies	0	0	0	900	900	900
5802	Travel / Training	467	467	0	9,000	9,000	8,533
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	11,296	11,296	47,529	492,181	492,181	480,885
	Revenues over (under) expenditures	(11,296)	(11,296)	(47,529)	0	0	(11,296)
	Net Revenue over(under) Expenditures	(11,296)	(11,296)	(47,529)	0	0	(11,296)

# **Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 1/1/2025 Through 1/31/2025

(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	135,854	135,854	(135,854)
	Total Revenue	0	0	0	135,854	135,854	(135,854)
	Expenditures						
5000	Salaries & Wages	4,010	4,010	4,493	80,205	80,205	76,195
5100	Payroll Taxes	307	307	344	6,157	6,157	5,850
5110	Workmans Comp Premiums	11	11	13	225	225	214
5120	Retirement Plan	120	120	135	2,406	2,406	2,286
5130	Employee Insurance	2,944	2,944	2,122	34,462	34,462	31,518
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	58	300	300	300
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Air Cards	0	0	58	1,200	1,200	1,200
	Total Expenditures	7,392	7,392	7,222	135,855	135,855	128,463
	Revenues over (under) expenditures	<u>(7,392)</u>	<u>(7,392)</u>	<u>(7,222)</u>	<u>(1)</u>	<u>(1)</u>	<u>(7,391)</u>
	Net Revenue over(under) Expenditures	<u>(7,392)</u>	<u>(7,392)</u>	<u>(7,222)</u>	<u>(1)</u>	<u>(1)</u>	<u>(7,391)</u>

# **Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

117 - Communications Dept

From 1/1/2025 Through 1/31/2025

(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	197,108	197,108	(197,108)
Total Revenue	0	0	0	197,108	197,108	(197,108)
Expenditures						
5000 Salaries & Wages	2,719	2,719	0	110,677	110,677	107,958
5100 Payroll Taxes	208	208	0	8,496	8,496	8,288
5110 Workmans Comp Premiums	8	8	0	310	310	302
5120 Retirement Plan	82	82	0	3,320	3,320	3,238
5130 Employee Insurance	2,061	2,061	0	23,405	23,405	21,344
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	10,000	10,000	10,000
5601 Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602 Supplies	0	0	0	6,000	6,000	6,000
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	5,078	5,078	0	197,108	197,108	192,030
Revenues over (under) expenditures	<u>(5,078)</u>	<u>(5,078)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,078)</u>
Net Revenue over(under) Expenditures	<u>(5,078)</u>	<u>(5,078)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,078)</u>

# **Little River Band Of Ottawa Indians**

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

1030 - Little River Gaming Commission

120 - Surveillance

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
Total Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
Expenditures						
5000 Salaries & Wages	57,924	57,924	52,780	1,127,402	1,127,402	1,069,478
5100 Payroll Taxes	4,404	4,404	4,022	86,539	86,539	82,135
5110 Workmans Comp Premiums	158	158	148	3,157	3,157	2,999
5120 Retirement Plan	1,660	1,660	1,392	33,822	33,822	32,162
5130 Employee Insurance	37,426	37,426	24,178	383,992	383,992	346,566
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	136	136	22	24,000	24,000	23,864
5601 Small Equipment & Furniture	0	0	0	50,000	50,000	50,000
5602 Supplies	264	264	307	4,800	4,800	4,536
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	44,100	44,100	44,100
6003 Phones/Air Cards	0	0	0	2,400	2,400	2,400
Total Expenditures	101,972	101,972	82,848	1,822,612	1,822,612	1,720,640
Revenues over (under) expenditures	<u>(101,972)</u>	<u>(101,972)</u>	<u>(82,848)</u>	<u>0</u>	<u>0</u>	<u>(101,972)</u>
Net Revenue over(under) Expenditures	<u>(101,972)</u>	<u>(101,972)</u>	<u>(82,848)</u>	<u>0</u>	<u>0</u>	<u>(101,972)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1030 - Little River Gaming Commission  
121 - Gaming Commission  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	0	0	7,500	65,000	65,000	(65,000)
4005 Tax Revenue	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,140,719</u>	<u>1,140,719</u>	<u>(1,139,719)</u>
Total Revenue	1,000	1,000	7,500	1,205,719	1,205,719	(1,204,719)
<b>Expenditures</b>						
5000 Salaries & Wages	31,058	31,058	28,585	622,024	622,024	590,966
5100 Payroll Taxes	2,347	2,347	2,290	47,747	47,747	45,400
5110 Workmans Comp Premiums	86	86	84	1,742	1,742	1,656
5120 Retirement Plan	739	739	880	18,661	18,661	17,922
5130 Employee Insurance	18,719	18,719	12,635	202,566	202,566	183,847
5205 Professional Fees	3,056	3,056	17,420	180,000	180,000	176,944
5206 Stipends	0	0	1,500	42,000	42,000	42,000
5302 Dues & Subscriptions	0	0	390	2,400	2,400	2,400
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	0	0	59	1,800	1,800	1,800
5600 Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601 Small Equipment & Furniture	100	100	(213)	6,600	6,600	6,500
5602 Supplies	141	141	647	7,800	7,800	7,659
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	54,700	54,700	54,700
6003 Phones/Air Cards	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>
Total Expenditures	56,246	56,246	64,305	1,205,720	1,205,720	1,149,474
Revenues over (under) expenditures	<u>(55,246)</u>	<u>(55,246)</u>	<u>(56,805)</u>	<u>(1)</u>	<u>(1)</u>	<u>(55,245)</u>
Net Revenue over(under) Expenditures	<u>(55,246)</u>	<u>(55,246)</u>	<u>(56,805)</u>	<u>(1)</u>	<u>(1)</u>	<u>(55,245)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
1035 - Tribal Housing  
124 - Housing Administration  
From 1/1/2025 Through 1/31/2025  
(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	16,325	16,325	20,414	207,500	207,500	(191,175)
4001	Rental Income - Income Based	17,995	17,995	18,399	0	0	17,995
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	6,336	6,336	3,541	0	0	6,336
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	40,656	40,656	42,354	568,940	568,940	(528,284)
Expenditures							
5000	Salaries & Wages	10,544	10,544	13,319	241,779	241,779	231,235
5100	Payroll Taxes	802	802	1,014	18,559	18,559	17,757
5110	Workmans Comp Premiums	121	121	271	677	677	556
5120	Retirement Plan	316	316	400	7,253	7,253	6,937
5130	Employee Insurance	8,507	8,507	6,113	99,401	99,401	90,894
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	0	0	0	100,000	100,000	100,000
5205	Professional Fees	0	0	301	2,900	2,900	2,900
5299	Vehicles Oper/Maint	910	910	95	3,500	3,500	2,590
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	307	307	6,154	25,000	25,000	24,693
5302	Dues & Subscriptions	0	0	100	1,100	1,100	1,100
5303	License Fees & Permits	0	0	0	4,200	4,200	4,200
5307	Postage & Freight	0	0	0	470	470	470
5600	Equipment Repair/Maintenance	0	0	0	6,000	6,000	6,000
5601	Small Equipment & Furniture	587	587	560	3,000	3,000	2,413
5602	Supplies	0	0	0	800	800	800
5802	Travel / Training	0	0	984	10,000	10,000	10,000
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	3,080	3,080	1,631	36,000	36,000	32,920
6003	Phones/Air Cards	0	0	0	3,600	3,600	3,600
	Total Expenditures	25,175	25,175	30,942	568,939	568,939	543,764
	Revenues over (under) expenditures	15,480	15,480	11,412	1	1	15,479
	Net Revenue over(under) Expenditures	15,480	15,480	11,412	1	1	15,479

# **Little River Band Of Ottawa Indians**

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2025 Through 1/31/2025

(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	2,236	2,236	(1,428)	28,368	28,368	(26,132)
4001	Rental Income - Income Based	0	0	264	0	0	0
4004	Program Revenues	0	0	35	0	0	0
	Total Revenue	2,236	2,236	(1,129)	28,368	28,368	(26,132)
	Expenditures						
5301	Property Repair & Maintance	17	17	134	8,082	8,082	8,065
5600	Equipment Repair/Maintenance	0	0	0	550	550	550
5601	Small Equipment & Furniture	0	0	(102)	200	200	200
5602	Supplies	0	0	98	1,200	1,200	1,200
6000	Utilities	3,163	3,163	1,605	16,800	16,800	13,637
6003	Phones/Air Cards	160	160	0	1,536	1,536	1,376
	Total Expenditures	3,341	3,341	1,735	28,368	28,368	25,027
	Revenues over (under) expenditures	(1,105)	(1,105)	(2,864)	0	0	(1,105)
	Net Revenue over(under) Expenditures	(1,105)	(1,105)	(2,864)	0	0	(1,105)



# **Little River Band Of Ottawa Indians**

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

1040 - LRBOI Department of Taxation

000 - Default

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4005	Tax Revenue	0	0	(37,147)	143,703	143,703	(143,703)
	Total Revenue	0	0	(37,147)	143,703	143,703	(143,703)
	Expenditures						
5000	Salaries & Wages	4,303	4,303	4,201	99,237	99,237	94,934
5100	Payroll Taxes	329	329	321	7,617	7,617	7,288
5110	Workmans Comp Premiums	12	12	12	278	278	266
5120	Retirement Plan	129	129	80	2,977	2,977	2,848
5130	Employee Insurance	2,188	2,188	1,743	25,414	25,414	23,226
5202	Tribal Activities	0	0	0	800	800	800
5302	Dues & Subscriptions	0	0	0	240	240	240
5303	License Fees & Permits	0	0	0	3,900	3,900	3,900
5307	Postage & Freight	176	176	161	190	190	14
5601	Small Equipment & Furniture	707	707	0	1,200	1,200	493
5602	Supplies	473	473	0	1,400	1,400	927
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	58	0	0	0
	Total Expenditures	8,317	8,317	6,576	143,703	143,703	135,386
	Revenues over (under) expenditures	(8,317)	(8,317)	(43,723)	0	0	(8,317)
	Net Revenue over(under) Expenditures	(8,317)	(8,317)	(43,723)	0	0	(8,317)

# **Little River Band Of Ottawa Indians**

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	152	152	152	3,500	3,500	3,348
5601 Small Equipment & Furniture	133	133	0	9,000	9,000	8,867
5602 Supplies	0	0	0	10,000	10,000	10,000
5802 Travel / Training	0	0	0	2,500	2,500	2,500
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	54	54	49	1,500	1,500	1,446
Total Expenditures	339	339	201	29,500	29,500	29,161
Revenues over (under) expenditures	(339)	(339)	(201)	0	0	(339)
Net Revenue over(under) Expenditures	(339)	(339)	(201)	0	0	(339)

# **Little River Band Of Ottawa Indians**

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2025 Through 1/31/2025

(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	378,771	378,771	(378,771)
Total Revenue	0	0	0	378,771	378,771	(378,771)
Expenditures						
5000 Salaries & Wages	10,115	10,115	11,254	190,986	190,986	180,871
5100 Payroll Taxes	757	757	844	14,660	14,660	13,903
5110 Workmans Comp Premiums	265	265	295	5,004	5,004	4,739
5120 Retirement Plan	303	303	338	5,730	5,730	5,427
5130 Employee Insurance	8,132	8,132	5,849	94,992	94,992	86,860
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles Oper/Maint	372	372	8,282	25,000	25,000	24,628
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	2,085	12,000	12,000	12,000
5803 Uniforms	0	0	0	5,000	5,000	5,000
6003 Phones/Air Cards	0	0	0	2,400	2,400	2,400
Total Expenditures	19,943	19,943	28,946	378,772	378,772	358,829
Revenues over (under) expenditures	<u>(19,943)</u>	<u>(19,943)</u>	<u>(28,946)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,942)</u>
Net Revenue over(under) Expenditures	<u>(19,943)</u>	<u>(19,943)</u>	<u>(28,946)</u>	<u>(1)</u>	<u>(1)</u>	<u>(19,942)</u>

# **Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

147 - Planning

From 1/1/2025 Through 1/31/2025

(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	113,965	113,965	(113,965)
	Total Revenue	0	0	0	113,965	113,965	(113,965)
	Expenditures						
5000	Salaries & Wages	3,716	3,716	4,163	74,318	74,318	70,602
5100	Payroll Taxes	284	284	318	5,705	5,705	5,421
5110	Workmans Comp Premiums	10	10	12	208	208	198
5120	Retirement Plan	111	111	125	2,230	2,230	2,119
5130	Employee Insurance	2,320	2,320	1,664	27,124	27,124	24,804
5205	Professional Fees	0	0	0	1,200	1,200	1,200
5302	Dues & Subscriptions	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	0	120	120	120
5602	Supplies	0	0	0	60	60	60
5802	Travel / Training	0	0	0	900	900	900
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	6,442	6,442	6,281	113,965	113,965	107,523
	Revenues over (under) expenditures	<u>(6,442)</u>	<u>(6,442)</u>	<u>(6,281)</u>	<u>0</u>	<u>0</u>	<u>(6,442)</u>
	Net Revenue over(under) Expenditures	<u>(6,442)</u>	<u>(6,442)</u>	<u>(6,281)</u>	<u>0</u>	<u>0</u>	<u>(6,442)</u>

# **Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

164 - Commerce Department

From 1/1/2025 Through 1/31/2025

(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	470,453	470,453	(470,453)
Total Revenue	0	0	0	470,453	470,453	(470,453)
Expenditures						
5000 Salaries & Wages	0	0	506	154,523	154,523	154,523
5100 Payroll Taxes	0	0	39	11,861	11,861	11,861
5110 Workmans Comp Premiums	0	0	25	433	433	433
5120 Retirement Plan	0	0	0	4,636	4,636	4,636
5130 Employee Insurance	0	0	0	96,600	96,600	96,600
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	200	150,000	150,000	150,000
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5305 Advertising	0	0	0	1,200	1,200	1,200
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	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5802 Travel / Training	0	0	0	2,100	2,100	2,100
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	0	0	0	2,100	2,100	2,100
Total Expenditures	0	0	770	470,453	470,453	470,453
Revenues over (under) expenditures	0	0	(770)	0	0	0
Net Revenue over(under) Expenditures	0	0	(770)	0	0	0

# **Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2025 Through 1/31/2025

(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	1,573,958	1,618,958	(1,618,958)
4005	Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,255</u>	<u>175,255</u>	<u>(175,255)</u>
	Total Revenue	0	0	0	1,749,213	1,794,213	(1,794,213)
	Expenditures						
5000	Salaries & Wages	4,766	4,766	5,033	95,222	95,222	90,456
5100	Payroll Taxes	365	365	385	7,309	7,309	6,944
5110	Workmans Comp Premiums	18	18	20	267	267	249
5120	Retirement Plan	143	143	41	2,857	2,857	2,714
5130	Employee Insurance	5,172	5,172	4,040	67,158	67,158	61,986
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5204	Client Services	98,533	98,533	38,018	655,000	700,000	601,467
5209	Insurance	81,812	81,812	67,476	884,400	884,400	802,588
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	6,500	6,500	6,500
5601	Small Equipment & Furniture	0	0	0	7,500	7,500	7,500
5602	Supplies	297	297	0	5,500	5,500	5,203
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	Total Expenditures	191,107	191,107	115,012	1,749,213	1,794,213	1,603,106
	Revenues over (under) expenditures	<u>(191,107)</u>	<u>(191,107)</u>	<u>(115,012)</u>	<u>0</u>	<u>0</u>	<u>(191,107)</u>
	Net Revenue over(under) Expenditures	<u>(191,107)</u>	<u>(191,107)</u>	<u>(115,012)</u>	<u>0</u>	<u>0</u>	<u>(191,107)</u>

# **Little River Band Of Ottawa Indians**

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

1080 - Tribal Support Services

144 - Elders

From 1/1/2025 Through 1/31/2025

(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	287,225	287,225	(287,225)
Total Revenue	0	0	0	287,225	287,225	(287,225)
Expenditures						
5202 Tribal Activities	0	0	0	200,000	200,000	200,000
5206 Stipends	0	0	0	28,125	28,125	28,125
5300 Rental & Leasing	0	0	0	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5307 Postage & Freight	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	0	0	3,600	3,600	3,600
5802 Travel / Training	0	0	0	24,000	24,000	24,000
5804 Meals & Entertainment	0	0	0	18,000	18,000	18,000
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	0	0	0	287,225	287,225	287,225
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 1/1/2025 Through 1/31/2025

(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	166,725	166,725	(166,725)
	Total Revenue	0	0	0	166,725	166,725	(166,725)
	Expenditures						
5000	Salaries & Wages	5,700	5,700	6,521	115,003	115,003	109,303
5100	Payroll Taxes	436	436	499	8,828	8,828	8,392
5110	Workmans Comp Premiums	14	14	16	276	276	262
5120	Retirement Plan	171	171	196	3,450	3,450	3,279
5130	Employee Insurance	2,276	2,276	1,817	26,618	26,618	24,342
5204	Client Services	0	0	0	400	400	400
5302	Dues & Subscriptions	0	0	0	1,300	900	900
5601	Small Equipment & Furniture	127	127	46	1,800	1,800	1,673
5602	Supplies	0	0	142	1,200	1,200	1,200
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	440	440	0	3,550	3,550	3,110
6003	Phones/Air Cards	0	0	91	1,300	1,700	1,700
	Total Expenditures	9,165	9,165	9,326	166,725	166,725	157,560
	Revenues over (under) expenditures	<u>(9,165)</u>	<u>(9,165)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>(9,165)</u>
	Net Revenue over(under) Expenditures	<u>(9,165)</u>	<u>(9,165)</u>	<u>(9,326)</u>	<u>0</u>	<u>0</u>	<u>(9,165)</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 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	754,275	754,275	(754,275)
4004	Program Revenues	0	0	1,717	0	0	0
4005	Tax Revenue	0	0	0	36,401	36,401	(36,401)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,717</b>	<b>790,676</b>	<b>790,676</b>	<b>(790,676)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	17,979	17,979	20,828	427,542	427,542	409,563
5100	Payroll Taxes	1,367	1,367	1,584	32,818	32,818	31,451
5110	Workmans Comp Premiums	779	779	942	18,750	18,750	17,971
5120	Retirement Plan	539	539	552	12,826	12,826	12,287
5130	Employee Insurance	16,918	16,918	9,096	225,369	225,369	208,451
5299	Vehicles Oper/Maint	1,105	1,105	378	32,000	32,000	30,895
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	0	0	8,300	8,300	8,300
5303	License Fees & Permits	0	0	0	50	50	50
5600	Equipment Repair/Maintenance	310	310	10	3,600	3,600	3,290
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	48	48	102	9,500	9,500	9,452
5802	Travel / Training	0	0	0	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	264	264	120	3,900	3,900	3,636
	<b>Total Expenditures</b>	<b>39,309</b>	<b>39,309</b>	<b>33,612</b>	<b>790,675</b>	<b>790,675</b>	<b>751,366</b>
	<b>Revenues over (under) expenditures</b>	<b>(39,309)</b>	<b>(39,309)</b>	<b>(31,895)</b>	<b>1</b>	<b>1</b>	<b>(39,310)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(39,309)</b>	<b>(39,309)</b>	<b>(31,895)</b>	<b>1</b>	<b>1</b>	<b>(39,310)</b>

# **Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2025 Through 1/31/2025

(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	386,326	386,326	(386,326)
Total Revenue	0	0	0	386,326	386,326	(386,326)
Expenditures						
5000 Salaries & Wages	8,116	8,116	7,307	144,726	144,726	136,610
5100 Payroll Taxes	615	615	525	11,110	11,110	10,495
5110 Workmans Comp Premiums	23	23	20	405	405	382
5120 Retirement Plan	209	209	128	4,342	4,342	4,133
5130 Employee Insurance	5,929	5,929	6,144	69,408	69,408	63,479
5202 Tribal Activities	0	0	0	2,700	1,200	1,200
5205 Professional Fees	1,626	1,626	331	108,600	108,600	106,974
5302 Dues & Subscriptions	0	0	699	30,100	30,100	30,100
5305 Advertising	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	45	45	842	3,500	3,000	2,955
5802 Travel / Training	3,146	3,146	3,819	6,000	9,500	6,354
5804 Meals & Entertainment	0	0	0	2,500	1,000	1,000
6003 Phones/Air Cards	0	0	0	435	435	435
Total Expenditures	19,708	19,708	19,815	386,326	386,326	366,618
Revenues over (under) expenditures	<u>(19,708)</u>	<u>(19,708)</u>	<u>(19,815)</u>	<u>0</u>	<u>0</u>	<u>(19,708)</u>
Net Revenue over(under) Expenditures	<u>(19,708)</u>	<u>(19,708)</u>	<u>(19,815)</u>	<u>0</u>	<u>0</u>	<u>(19,708)</u>

# **Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	1,049,618	1,049,618	(1,049,618)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>523,199</u>	<u>523,199</u>	<u>(523,199)</u>
	Total Revenue	0	0	0	1,572,817	1,572,817	(1,572,817)
<b>Expenditures</b>							
5000	Salaries & Wages	30,851	30,851	44,404	823,597	755,909	725,058
5100	Payroll Taxes	2,288	2,288	3,323	63,219	58,155	55,867
5110	Workmans Comp Premiums	86	86	124	2,306	2,120	2,034
5120	Retirement Plan	692	692	1,332	24,708	22,723	22,031
5130	Employee Insurance	19,777	19,777	19,860	363,675	320,188	300,411
5205	Professional Fees	0	0	0	75,000	205,600	205,600
5299	Vehicles Oper/Maint	66	66	27	0	1,500	1,434
5302	Dues & Subscriptions	188	188	159	10,500	5,950	5,763
5303	License Fees & Permits	0	0	0	0	550	550
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	9,595	9,595	2,059	62,051	58,801	49,206
5601	Small Equipment & Furniture	35	35	0	5,000	5,000	4,965
5602	Supplies	913	913	141	10,000	10,000	9,087
5604	Books & Reference Material	0	0	0	0	199	199
5702	Service Fees	11,465	11,465	11,522	105,000	102,000	90,535
5802	Travel / Training	0	0	12,619	25,000	21,361	21,361
6003	Phones/Air Cards	<u>0</u>	<u>0</u>	<u>58</u>	<u>2,161</u>	<u>2,161</u>	<u>2,161</u>
	Total Expenditures	75,958	75,958	95,629	1,572,817	1,572,817	1,496,859
	Revenues over (under) expenditures	<u>(75,958)</u>	<u>(75,958)</u>	<u>(95,629)</u>	<u>0</u>	<u>0</u>	<u>(75,958)</u>
	Net Revenue over(under) Expenditures	<u>(75,958)</u>	<u>(75,958)</u>	<u>(95,629)</u>	<u>0</u>	<u>0</u>	<u>(75,958)</u>

# **Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,667,504	1,667,504	(1,667,504)
4004	Program Revenues	0	0	13	0	0	0
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>13</u>	<u>1,767,504</u>	<u>1,767,504</u>	<u>(1,767,504)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	14,760	14,760	15,047	525,700	525,700	510,940
5100	Payroll Taxes	1,129	1,129	1,151	40,353	40,353	39,224
5110	Workmans Comp Premiums	41	41	42	1,472	1,472	1,431
5120	Retirement Plan	171	171	370	15,771	15,771	15,601
5130	Employee Insurance	6,072	6,072	4,544	178,112	178,112	172,040
5205	Professional Fees	27,341	27,341	52,969	584,936	584,936	557,595
5299	Vehicles Oper/Maint	16	16	0	6,000	6,000	5,984
5302	Dues & Subscriptions	14,784	14,784	11,956	22,250	22,250	7,466
5303	License Fees & Permits	6,657	6,657	6,637	268,110	268,110	261,453
5600	Equipment Repair/Maintenance	0	0	12	15,000	15,000	15,000
5601	Small Equipment & Furniture	886	886	246	60,000	60,000	59,114
5602	Supplies	0	0	274	8,400	7,900	7,900
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Air Cards	181	181	91	14,400	14,400	14,219
6100	Capital Outlay	0	0	5,362	15,000	15,000	15,000
	<b>Total Expenditures</b>	<u>72,038</u>	<u>72,038</u>	<u>98,701</u>	<u>1,767,504</u>	<u>1,767,504</u>	<u>1,695,466</u>
	<b>Revenues over (under) expenditures</b>	<u><u>(72,038)</u></u>	<u><u>(72,038)</u></u>	<u><u>(98,688)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(72,038)</u></u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(72,038)</u>	<u>(72,038)</u>	<u>(98,688)</u>	<u>0</u>	<u>0</u>	<u>(72,038)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
405 - Grants  
From 1/1/2025 Through 1/31/2025  
(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	100,313	100,313	(100,313)
Total Revenue	0	0	0	100,313	100,313	(100,313)
Expenditures						
5000 Salaries & Wages	0	0	1,107	56,160	56,160	56,160
5100 Payroll Taxes	0	0	85	4,311	4,311	4,311
5110 Workmans Comp Premiums	0	0	3	157	157	157
5120 Retirement Plan	0	0	33	1,685	1,685	1,685
5130 Employee Insurance	0	0	0	32,200	32,200	32,200
5302 Dues & Subscriptions	0	0	0	800	535	535
5303 License Fees & Permits	0	0	0	0	265	265
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	3,500	3,500	3,500
Total Expenditures	0	0	1,228	100,313	100,313	100,313
Revenues over (under) expenditures	0	0	(1,228)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,228)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool  
457 - Muskegon Office  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	0	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintance	112	112	108	10,000	10,000	9,888
6000 Utilities	16	16	149	6,000	6,000	5,984
6003 Phones/Air Cards	1,291	1,291	1,254	17,000	17,000	15,709
Total Expenditures	1,419	1,419	1,511	33,000	33,000	31,581
Revenues over (under) expenditures	<u>(1,419)</u>	<u>(1,419)</u>	<u>(1,511)</u>	<u>0</u>	<u>0</u>	<u>(1,419)</u>
Net Revenue over(under) Expenditures	<u>(1,419)</u>	<u>(1,419)</u>	<u>(1,511)</u>	<u>0</u>	<u>0</u>	<u>(1,419)</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 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	489,271	489,271	(489,271)
4003	Tribal Support Revenues	0	0	0	216,693	216,693	(216,693)
4004	Program Revenues	<u>3,254</u>	<u>3,254</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,254</u>
	Total Revenue	3,254	3,254	0	705,964	705,964	(702,710)
<b>Expenditures</b>							
5205	Professional Fees	0	0	3,710	0	0	0
5300	Rental & Leasing	0	0	0	2,400	2,400	2,400
5301	Property Repair & Maintance	8,448	8,448	1,581	130,000	127,000	118,552
5302	Dues & Subscriptions	0	0	0	250	250	250
5306	Printing Costs	518	518	64	14,000	14,000	13,482
5307	Postage & Freight	2,670	2,670	6,195	40,000	38,000	35,330
5600	Equipment Repair/Maintenance	393	393	0	1,600	9,600	9,207
5602	Supplies	2,796	2,796	2,313	63,714	60,714	57,918
5701	Taxes	9,483	9,483	8,575	40,000	40,000	30,517
6000	Utilities	11,105	11,105	26,675	255,000	255,000	243,895
6003	Phones/Air Cards	<u>11,388</u>	<u>11,388</u>	<u>13,072</u>	<u>159,000</u>	<u>159,000</u>	<u>147,612</u>
	Total Expenditures	46,801	46,801	62,184	705,964	705,964	659,163
	Revenues over (under) expenditures	<u>(43,548)</u>	<u>(43,548)</u>	<u>(62,184)</u>	<u>0</u>	<u>0</u>	<u>(43,548)</u>
	Net Revenue over(under) Expenditures	<u>(43,548)</u>	<u>(43,548)</u>	<u>(62,184)</u>	<u>0</u>	<u>0</u>	<u>(43,548)</u>

# **Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

465 - Muskegon Clinic Building

From 1/1/2025 Through 1/31/2025

(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	247,000	247,000	(247,000)
Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5301 Property Repair & Maintance	1,290	1,290	519	40,000	40,000	38,710
5306 Printing Costs	60	60	0	1,000	1,000	940
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5602 Supplies	169	169	114	30,000	30,000	29,831
5701 Taxes	16,226	16,226	16,631	60,000	60,000	43,774
6000 Utilities	3,001	3,001	2,944	75,000	75,000	71,999
6003 Phones/Air Cards	1,966	1,966	2,013	25,000	25,000	23,034
Total Expenditures	22,711	22,711	22,221	247,000	247,000	224,289
Revenues over (under) expenditures	(22,711)	(22,711)	(22,221)	0	0	(22,711)
Net Revenue over(under) Expenditures	(22,711)	(22,711)	(22,221)	0	0	(22,711)



# **Little River Band Of Ottawa Indians**

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

4017 - Great Lakes Enforcement

From 1/1/2025 Through 1/31/2025

(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	246,640	3,874,251	3,628,491	2,776,546	4,200,989	(326,738)
4003	Tribal Support Revenues	0	4,309	14,433	705,932	479,477	(475,167)
7020	Other Fin Source-GASB 96 Subsc	0	96,300	96,300	0	0	96,300
	Total Revenue	246,640	3,974,860	3,739,224	3,482,478	4,680,466	(705,606)
	Expenditures						
5000	Salaries & Wages	7,489	1,556,688	1,537,197	1,669,917	1,773,308	216,620
5100	Payroll Taxes	561	120,066	119,475	134,768	142,775	22,709
5110	Workmans Comp Premiums	196	34,873	33,075	36,512	38,242	3,369
5120	Retirement Plan	225	46,525	45,923	49,495	53,181	6,655
5130	Employee Insurance	5,821	671,698	647,642	652,059	736,993	65,295
5140	Other Employee Benefits	0	797	797	0	0	(797)
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	10,166	2,487	26,022	32,671	22,505
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	804	249,549	235,755	387,766	410,234	160,685
5302	Dues & Subscriptions	0	(23)	(23)	4,813	5,100	5,123
5303	License Fees & Permits	0	50,775	59,264	101,890	106,560	55,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	13,622	14,100	13,275
5601	Small Equipment & Furniture	0	41,718	40,367	75,066	81,000	39,282
5602	Supplies	42	42,126	36,557	56,066	62,064	19,938
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	428	0	0	(428)
5802	Travel / Training	(2,205)	111,891	115,605	173,128	184,086	72,195
5803	Uniforms	0	22,267	21,448	46,866	53,700	31,433
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	0	9,550	10,236	21,526	22,800	13,250
6100	Capital Outlay	233,706	729,982	496,276	28,500	954,596	224,614
6110	Debt Service	0	96,300	96,300	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	246,640	3,974,931	3,739,605	3,482,477	4,680,465	705,534
	Revenues over (under) expenditures	0	(71)	(381)	1	1	(72)
	Other (Income) & Expense						
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	0	(71)	(71)	0	0	71
	Net Revenue over(under) Expenditures	0	0	(310)	1	1	(1)

# **Little River Band Of Ottawa Indians**

## Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report 4018 - Great Lakes Fisheries Assessmt From 1/1/2025 Through 1/31/2025 (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	14,744	4,291,213	4,282,535	4,872,584	5,829,884	(1,538,671)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	14,744	4,301,736	4,334,124	5,397,609	6,333,185	(2,031,449)
	Expenditures						
5000	Salaries & Wages	6,240	1,411,267	1,436,585	1,691,982	1,894,916	483,649
5100	Payroll Taxes	477	58,806	56,498	113,794	127,418	68,612
5110	Workmans Comp Premiums	256	46,573	42,141	60,071	69,401	22,828
5120	Retirement Plan	187	19,517	18,567	43,237	49,617	30,100
5130	Employee Insurance	5,477	550,093	539,265	732,190	850,756	300,663
5140	Other Employee Benefits	0	481	481	0	0	(481)
5202	Tribal Activities	0	0	0	0	10,000	10,000
5205	Professional Fees	0	1,516,869	1,571,020	1,721,112	1,743,415	226,546
5299	Vehicles Oper/Maint	0	28,852	31,305	107,110	109,900	81,048
5300	Rental & Leasing	0	44,565	44,565	78,080	92,080	47,515
5302	Dues & Subscriptions	125	5,061	5,706	24,433	23,204	18,143
5306	Printing Costs	0	2,206	2,206	15,061	21,050	18,844
5600	Equipment Repair/Maintenance	0	42,920	37,921	60,450	92,542	49,622
5601	Small Equipment & Furniture	0	128,365	101,419	123,677	342,644	214,279
5602	Supplies	74	78,925	80,551	135,106	246,398	167,473
5604	Books & Reference Material	0	3,641	3,641	16,561	16,426	12,785
5802	Travel / Training	1,907	107,489	98,838	151,239	189,962	82,473
5803	Uniforms	0	25,603	24,851	45,029	59,848	34,245
6003	Phones/Air Cards	0	7,123	8,123	23,477	26,108	18,985
6100	Capital Outlay	0	83,610	26,743	255,000	367,500	283,890
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	14,744	4,301,736	4,334,262	5,397,609	6,333,185	2,031,449
	Revenues over (under) expenditures	0	0	(139)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(139)	0	0	0

# **Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 1/1/2025 Through 1/31/2025

(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	27,976	27,976	0	249,142	249,142	(221,166)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	27,976	27,976	0	484,014	484,014	(456,038)
	Expenditures						
5000	Salaries & Wages	9,832	9,832	6,018	257,515	257,515	247,683
5100	Payroll Taxes	744	744	460	19,767	19,767	19,023
5110	Workmans Comp Premiums	46	46	31	721	721	675
5120	Retirement Plan	182	182	181	7,726	7,726	7,544
5130	Employee Insurance	9,000	9,000	2,878	132,385	132,385	123,385
5202	Tribal Activities	0	0	1,675	3,500	3,500	3,500
5204	Client Services	237	237	1,724	20,000	20,000	19,763
5300	Rental & Leasing	1,720	1,720	1,717	20,000	20,000	18,280
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	0	563	563
5601	Small Equipment & Furniture	0	0	0	1,200	637	637
5602	Supplies	176	176	50	1,500	1,500	1,324
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	6,038	6,038	3,358	15,000	15,000	8,962
6003	Phones/Air Cards	0	0	0	3,600	3,600	3,600
7004	Indirect Cost Expense	0	0	4,615	0	0	0
	Total Expenditures	27,976	27,976	22,706	484,014	484,014	456,038
	Revenues over (under) expenditures	0	0	(22,706)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(22,706)	0	0	0

# **Little River Band Of Ottawa Indians**

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

4026 - Education

000 - Default

From 1/1/2025 Through 1/31/2025

(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	94,186	94,186	0	119,280	119,280	(25,094)
4003	Tribal Support Revenues	0	0	0	509,432	509,432	(509,432)
4005	Tax Revenue	0	0	0	90,369	90,369	(90,369)
	Total Revenue	94,186	94,186	0	719,081	719,081	(624,895)
	Expenditures						
5000	Salaries & Wages	5,312	5,312	5,951	106,246	106,246	100,934
5100	Payroll Taxes	406	406	455	8,155	8,155	7,749
5110	Workmans Comp Premiums	15	15	17	297	297	282
5120	Retirement Plan	159	159	179	3,187	3,187	3,028
5130	Employee Insurance	3,318	3,318	2,383	38,844	38,844	35,526
5202	Tribal Activities	0	0	0	17,400	17,400	17,400
5204	Client Services	84,975	84,975	100,095	540,750	540,750	455,775
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	3,000	3,000	3,000
7004	Indirect Cost Expense	0	0	2,790	0	0	0
	Total Expenditures	94,186	94,186	111,869	719,079	719,079	624,893
	Revenues over (under) expenditures	0	0	(111,869)	2	2	(2)
	Net Revenue over(under) Expenditures	0	0	(111,869)	2	2	(2)

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 1/1/2025 Through 1/31/2025  
(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	49,339	49,339	0	961,030	961,030	(911,691)
Total Revenue	49,339	49,339	0	961,030	961,030	(911,691)
Expenditures						
5000 Salaries & Wages	24,824	24,824	26,331	625,022	625,022	600,198
5100 Payroll Taxes	1,847	1,847	1,968	48,454	48,454	46,607
5110 Workmans Comp Premiums	1,018	1,018	1,080	25,626	25,626	24,608
5120 Retirement Plan	745	745	661	18,751	18,751	18,006
5130 Employee Insurance	15,498	15,498	10,094	210,170	210,170	194,672
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5299 Vehicles Oper/Maint	46	46	97	6,000	6,000	5,954
5302 Dues & Subscriptions	209	209	953	1,207	1,207	998
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	675	675	425	2,400	2,400	1,725
5602 Supplies	133	133	387	2,400	2,400	2,267
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	3,455	3,455	548	6,000	6,000	2,545
5803 Uniforms	889	889	148	1,200	1,200	311
6003 Phones/Air Cards	0	0	0	8,000	8,000	8,000
7004 Indirect Cost Expense	0	0	13,451	0	0	0
Total Expenditures	49,339	49,339	56,143	961,030	961,030	911,691
Revenues over (under) expenditures	0	0	(56,143)	0	0	0
Net Revenue over(under) Expenditures	0	0	(56,143)	0	0	0

# **Little River Band Of Ottawa Indians**

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

4036 - Public Safety

From 1/1/2025 Through 1/31/2025

(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	67,321	67,321	0	1,427,972	1,427,972	(1,360,651)
4004	Program Revenues	0	0	30	0	0	0
	Total Revenue	67,321	67,321	30	1,427,972	1,427,972	(1,360,651)
Expenditures							
5000	Salaries & Wages	39,026	39,026	42,744	840,502	840,502	801,476
5100	Payroll Taxes	2,941	2,941	3,248	64,517	64,517	61,576
5110	Workmans Comp Premiums	1,023	1,023	1,102	22,021	22,021	20,999
5120	Retirement Plan	1,130	1,130	1,282	25,215	25,215	24,085
5130	Employee Insurance	23,651	23,651	17,008	335,916	335,916	312,265
5205	Professional Fees	0	0	(226)	3,000	3,000	3,000
5299	Vehicles Oper/Maint	3,632	3,632	1,497	35,000	35,000	31,368
5302	Dues & Subscriptions	975	975	500	6,000	6,000	5,025
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	425	425	3,330	15,000	15,000	14,575
5602	Supplies	127	127	35	10,000	10,000	9,873
5802	Travel / Training	(5,609)	(5,609)	6,770	20,000	20,000	25,609
5803	Uniforms	0	0	125	8,000	8,000	8,000
6003	Phones/Air Cards	0	0	0	4,800	4,800	4,800
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	0	0	26,249	0	0	0
	Total Expenditures	67,321	67,321	103,664	1,427,971	1,427,971	1,360,650
	Revenues over (under) expenditures	0	0	(103,634)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(103,634)	1	1	(1)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report  
4068 - BIA Inland Natural Resource  
From 1/1/2025 Through 1/31/2025  
(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	1,744,403	1,605,734	266,600	2,732,090	(987,687)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	0	1,744,403	1,605,734	266,600	2,744,905	(1,000,502)
Expenditures							
5000	Salaries & Wages	0	500,139	485,368	24,000	785,285	285,146
5100	Payroll Taxes	0	37,851	36,721	2,184	153,497	115,646
5110	Workmans Comp Premiums	0	18,294	17,689	1,016	28,992	10,697
5120	Retirement Plan	0	13,218	13,218	0	19,616	6,398
5130	Employee Insurance	0	148,868	148,868	0	240,687	91,819
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	12,637	7,909	6,500	30,795	18,158
5205	Professional Fees	0	315,168	280,624	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	55,611	52,162	20,550	94,805	39,194
5300	Rental & Leasing	0	105,099	62,572	0	198,498	93,399
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	0	3,777	0	0	17,920	14,143
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	0	143,491	134,213	37,900	160,294	16,803
5602	Supplies	0	73,466	66,145	17,350	126,797	53,331
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	0	90,495	80,969	25,800	108,563	18,068
5803	Uniforms	0	22,066	17,726	2,800	40,716	18,650
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	0	1,744,403	1,608,156	266,600	2,744,905	1,000,502
	Revenues over (under) expenditures	0	0	(2,422)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,422)	0	0	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report  
4069 - BIA Inland Enforcement  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	57,800	722,280	(722,280)
Total Revenue	0	0	0	57,800	722,280	(722,280)
Expenditures						
5299 Vehicles Oper/Maint	0	0	0	2,000	92,900	92,900
5601 Small Equipment & Furniture	0	0	0	8,000	94,786	94,786
5602 Supplies	0	0	0	0	309	309
5802 Travel / Training	0	0	0	0	2,947	2,947
6100 Capital Outlay	0	0	0	47,800	802,626	802,626
Total Expenditures	0	0	0	57,800	993,568	993,568
Revenues over (under) expenditures	0	0	0	0	(271,288)	271,288
Net Revenue over(under) Expenditures	0	0	0	0	(271,288)	271,288



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report  
4072 - NRCS Restoration Project  
From 1/1/2025 Through 1/31/2025  
(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	73,047	73,047	4,808	143,805	(70,758)
	Total Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	0	31,450	31,450	0	53,283	21,833
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	35,789	35,789	0	45,213	9,425
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	0	73,047	73,047	4,808	143,805	70,758
	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 - 4095--Budget Report - Unposted Transactions Included In Report  
4095 - Rts Protection Climate Change  
From 1/1/2025 Through 1/31/2025  
(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	210,028	210,028	74,424	341,780	(131,752)
	Total Revenue	0	210,028	210,028	74,424	341,780	(131,752)
Expenditures							
5000	Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100	Payroll Taxes	0	705	705	0	3,827	3,122
5110	Workmans Comp Premiums	0	306	306	0	1,733	1,427
5120	Retirement Plan	0	0	0	0	1,475	1,475
5130	Employee Insurance	0	0	0	0	10,170	10,170
5202	Tribal Activities	0	300	300	10,000	29,000	28,700
5205	Professional Fees	0	108,012	108,012	24,000	120,000	11,988
5600	Equipment Repair/Maintenance	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	27,161	27,161	11,000	28,724	1,563
5602	Supplies	0	25,243	25,243	1,000	31,771	6,528
5802	Travel / Training	0	21,553	21,553	14,424	47,424	25,871
6100	Capital Outlay	0	17,530	17,530	14,000	18,000	470
	Total Expenditures	0	210,028	210,028	74,424	341,780	131,752
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report  
4098 - BIA Self Governance Roads Main  
From 1/1/2025 Through 1/31/2025  
(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	2,587	(2,587)
Total Revenue	0	0	0	390	2,587	(2,587)
Expenditures						
5602 Supplies	0	0	0	390	2,587	2,587
Total Expenditures	0	0	0	390	2,587	2,587
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 1/1/2025 Through 1/31/2025  
 (In Whole Numbers)

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

# **Little River Band Of Ottawa Indians**

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

4103 - Contract Health

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	108,835	108,835	106,242	869,087	869,087	(760,252)
4003	Tribal Support Revenues	0	0	(154,534)	0	0	0
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>735,500</u>	<u>735,500</u>	<u>(735,500)</u>
	Total Revenue	108,835	108,835	(48,292)	1,604,587	1,604,587	(1,495,752)
<b>Expenditures</b>							
5000	Salaries & Wages	11,787	11,787	12,119	247,898	247,898	236,111
5100	Payroll Taxes	886	886	911	19,029	19,029	18,143
5110	Workmans Comp Premiums	55	55	56	1,239	1,239	1,184
5120	Retirement Plan	354	354	364	7,437	7,437	7,083
5130	Employee Insurance	11,087	11,087	8,766	162,485	162,485	151,398
5190	Contract Services - EHAP	42,764	42,764	(44,951)	500,000	500,000	457,236
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	40,975	40,975	(14,443)	600,000	600,000	559,025
5205	Professional Fees	48	48	0	10,000	10,000	9,952
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	379	379	162	8,000	8,000	7,621
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	500	500	686	10,000	10,000	9,500
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
5803	Uniforms	0	0	0	4,000	4,000	4,000
6003	Phones/Air Cards	0	0	0	1,500	1,500	1,500
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>17,760</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	108,835	108,835	(18,571)	1,604,588	1,604,588	1,495,753
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(29,721)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1</u></u>
 <b>Net Revenue over(under) Expenditures</b>							
		<u>0</u>	<u>0</u>	<u>(29,721)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

# **Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	90,747	90,747	70,751	1,069,321	1,069,321	(978,574)
4004	Program Revenues	0	0	0	1,738,462	1,738,462	(1,738,462)
4009	Third Party Billing Revenue	6,471	6,471	9,719	250,000	250,000	(243,529)
	<b>Total Revenue</b>	<b>97,218</b>	<b>97,218</b>	<b>80,470</b>	<b>3,057,783</b>	<b>3,057,783</b>	<b>(2,960,565)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	50,870	50,870	42,109	1,835,258	1,835,258	1,784,388
5100	Payroll Taxes	3,863	3,863	3,221	140,874	140,874	137,011
5110	Workmans Comp Premiums	354	354	315	9,176	9,176	8,822
5120	Retirement Plan	836	836	1,110	55,058	55,058	54,222
5130	Employee Insurance	24,166	24,166	13,927	645,416	645,416	621,250
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5205	Professional Fees	1,432	1,432	12,843	125,000	125,000	123,568
5299	Vehicles Oper/Maint	512	512	294	5,000	5,000	4,488
5300	Rental & Leasing	0	0	342	0	0	0
5302	Dues & Subscriptions	563	563	0	10,000	10,000	9,438
5303	License Fees & Permits	0	0	0	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	75	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	65,000	65,000	65,000
5602	Supplies	13,241	13,241	4,317	85,000	85,000	71,759
5604	Books & Reference Material	0	0	0	5,000	5,000	5,000
5802	Travel / Training	1,382	1,382	3,548	25,000	25,000	23,618
5803	Uniforms	0	0	287	6,000	6,000	6,000
6003	Phones/Air Cards	0	0	0	5,000	5,000	5,000
7004	Indirect Cost Expense	0	0	30,982	0	0	0
	<b>Total Expenditures</b>	<b>97,218</b>	<b>97,218</b>	<b>113,369</b>	<b>3,057,782</b>	<b>3,057,782</b>	<b>2,960,564</b>
	<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>0</b>	<b>(32,899)</b>	<b>1</b>	<b>1</b>	<b>(1)</b>
 <b>Net Revenue over(under) Expenditures</b>							
		<b>0</b>	<b>0</b>	<b>(32,899)</b>	<b>1</b>	<b>1</b>	<b>(1)</b>

# **Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

From 1/1/2025 Through 1/31/2025

(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	11,118	11,118	21,402	535,031	535,031	(523,913)
Total Revenue	11,118	11,118	21,402	535,031	535,031	(523,913)
Expenditures						
5000 Salaries & Wages	2,287	2,287	9,173	244,465	244,465	242,178
5100 Payroll Taxes	170	170	695	17,368	17,368	17,198
5110 Workmans Comp Premiums	12	12	48	1,222	1,222	1,210
5120 Retirement Plan	69	69	275	7,957	7,957	7,888
5130 Employee Insurance	1,755	1,755	3,876	139,018	139,018	137,263
5202 Tribal Activities	0	0	3,450	19,400	19,400	19,400
5204 Client Services	5,161	5,161	1,124	55,000	55,000	49,839
5205 Professional Fees	1,665	1,665	1,700	24,500	24,500	22,835
5302 Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5303 License Fees & Permits	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	6,500	6,500	6,500
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	1,088	12,500	12,500	12,500
6003 Phones/Air Cards	0	0	0	3,600	3,600	3,600
7004 Indirect Cost Expense	0	0	4,906	0	0	0
Total Expenditures	11,118	11,118	26,834	535,030	535,030	523,912
Revenues over (under) expenditures	0	0	(5,433)	1	1	(1)
Net Revenue over(under) Expenditures	0	0	(5,433)	1	1	(1)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
4118 - 2018-2021 OVW SDVCJ  
From 1/1/2025 Through 1/31/2025  
(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	43,444	41,535	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Expenditures						
5000	Salaries & Wages	0	11,611	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
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	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	43,444	41,535	380,000	380,000	336,556
	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 - 4130--Budget Report - Unposted Transactions Included In Report

4130 - BIA 2015 Tribal Youth Initiati

From 1/1/2025 Through 1/31/2025

(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	44,741	42,241	60,000	69,407	(24,666)
	Total Revenue	0	44,741	42,241	60,000	69,407	(24,666)
	Expenditures						
5202	Tribal Activities	0	5,100	5,100	5,000	11,100	6,000
5205	Professional Fees	0	28,440	25,940	37,070	46,140	17,700
5299	Vehicles Oper/Maint	0	0	0	500	0	0
5300	Rental & Leasing	0	590	590	1,000	1,190	600
5601	Small Equipment & Furniture	0	199	199	4,200	199	0
5602	Supplies	0	10,412	10,412	10,730	10,778	366
5802	Travel / Training	0	0	0	1,500	0	0
	Total Expenditures	0	44,741	42,241	60,000	69,407	24,666
	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 - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 1/1/2025 Through 1/31/2025

(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	158	1,125,702	975,866	195,000	1,569,634	(443,932)
	Total Revenue	158	1,125,702	975,866	195,000	1,569,634	(443,932)
	Expenditures						
5000	Salaries & Wages	0	163,604	110,959	31,677	324,334	160,730
5100	Payroll Taxes	0	12,516	8,488	2,430	16,204	3,688
5110	Workmans Comp Premiums	0	6,618	4,460	893	8,628	2,010
5202	Tribal Activities	0	18,693	18,693	4,000	22,604	3,911
5205	Professional Fees	0	517,296	448,434	31,000	632,960	115,663
5600	Equipment Repair/Maintenance	0	217	217	0	26,000	25,783
5601	Small Equipment & Furniture	0	103,533	103,533	8,500	103,702	169
5602	Supplies	158	114,144	108,883	33,000	138,284	24,140
5802	Travel / Training	0	107,850	90,969	18,500	201,214	93,363
5803	Uniforms	0	2,486	2,486	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	158	1,125,702	975,866	195,000	1,579,634	453,932
	Revenues over (under) expenditures	0	0	0	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	0	0	(10,000)	10,000

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
4143 - 2018 IHBG  
From 1/1/2025 Through 1/31/2025  
(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	235,717	235,717	0	0	235,717
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
	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	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	52,141	52,141	65,181	81,781	29,640
	Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
4149 - ICDBG Food Distribution Center  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	830,000	830,000	700,000	830,000	0
4003 Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
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 - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	231,362	231,362	323,446	323,446	(92,084)
	Total Revenue	0	231,362	231,362	323,446	323,446	(92,084)
	Expenditures						
5000	Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100	Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110	Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120	Retirement Plan	0	911	911	2,009	911	(0)
5130	Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	49	0	49	0
5301	Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600	Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601	Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	0	93,403	93,403	106,746	185,486	92,083
	Total Expenditures	0	231,362	231,362	323,446	323,446	92,084
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 1/1/2025 Through 1/31/2025

(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 - Unposted Transactions Included In Report 4363 - Long Term Assess Adult L Sturg From 1/1/2025 Through 1/31/2025 (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	202,339	197,191	202,580	202,580	(241)
Total Revenue	0	202,339	197,191	202,580	202,580	(241)
Expenditures						
5205 Professional Fees	0	23,994	18,846	7,000	24,102	108
6100 Capital Outlay	0	178,345	178,345	195,580	178,478	133
Total Expenditures	0	202,339	197,191	202,580	202,580	241
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 1/1/2025 Through 1/31/2025

(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	205,596	205,608	299,655	299,655	(94,059)
	Total Revenue	0	205,596	205,608	299,655	299,655	(94,059)
	Expenditures						
5000	Salaries & Wages	0	49,201	49,201	85,000	49,201	0
5100	Payroll Taxes	0	3,764	3,764	6,528	3,764	0
5110	Workmans Comp Premiums	0	2,381	2,381	1,677	2,381	0
5120	Retirement Plan	0	1,463	1,463	2,550	1,463	0
5130	Employee Insurance	0	33,249	33,249	84,756	33,249	0
5301	Property Repair & Maintance	0	59,961	59,937	60,000	59,937	(24)
5600	Equipment Repair/Maintenance	0	1,469	1,469	5,000	1,469	0
5601	Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100	Capital Outlay	0	51,144	51,144	51,144	145,191	94,047
	Total Expenditures	0	205,632	205,608	299,655	299,655	94,023
	Revenues over (under) expenditures	0	(37)	0	0	0	(37)
	Net Revenue over(under) Expenditures	0	(37)	0	0	0	(37)



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4380 - 2020 BIA Self Gov GLRI yr. 1  
 From 1/1/2025 Through 1/31/2025  
 (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	2,452	172,958	100,377	120,000	386,992	(214,034)
	Total Revenue	2,452	172,958	100,377	120,000	386,992	(214,034)
	Expenditures						
5000	Salaries & Wages	2,137	107,985	64,507	45,000	172,211	64,226
5100	Payroll Taxes	164	8,264	4,934	3,452	12,934	4,671
5110	Workmans Comp Premiums	88	4,424	2,641	1,620	6,626	2,202
5120	Retirement Plan	64	3,237	1,933	1,350	5,056	1,819
5130	Employee Insurance	1,013	22,769	12,515	25,528	59,546	36,777
5140	Other Employee Benefits	0	77	77	0	77	0
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	0	12,108	5,624	4,050	17,927	5,819
5802	Travel / Training	0	12,940	7,279	15,000	48,865	35,925
6003	Phones/Air Cards	0	2,168	867	0	4,250	2,082
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	3,466	173,971	100,377	120,000	386,992	213,021
	Revenues over (under) expenditures	(1,013)	(1,013)	0	0	0	(1,013)
	Net Revenue over(under) Expenditures	(1,013)	(1,013)	0	0	0	(1,013)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 1/1/2025 Through 1/31/2025  
 (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	4,000	4,000	4,680	4,680	(680)
	Total Revenue	0	4,000	4,000	4,680	4,680	(680)
	Expenditures						
5204	Client Services	0	2,000	2,000	2,000	2,000	0
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
5802	Travel / Training	0	2,000	2,000	2,000	2,000	0
	Total Expenditures	0	4,000	4,000	4,680	4,680	680
	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 - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report

4452 - 2020-2025 IHBG CARES grant

From 1/1/2025 Through 1/31/2025

(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	91,607	91,607	91,607	91,607	0
	Total Revenue	0	91,607	91,607	91,607	91,607	0
	Expenditures						
5000	Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100	Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	364	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	0	50,321	50,321	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	0	17,000	0	0
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	0	91,607	91,607	91,607	91,607	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 - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 1/1/2025 Through 1/31/2025

(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	256,379	180,664	299,815	299,815	(43,436)
4003	Tribal Support Revenues	0	7,356	0	0	0	7,356
	Total Revenue	0	263,735	180,664	299,815	299,815	(36,080)
	Expenditures						
5000	Salaries & Wages	0	122,205	79,019	95,052	123,992	1,787
5100	Payroll Taxes	0	9,361	6,057	7,604	9,276	(85)
5110	Workmans Comp Premiums	0	584	361	390	640	56
5120	Retirement Plan	0	3,655	2,364	2,852	3,722	67
5130	Employee Insurance	0	20,636	13,523	41,765	22,521	1,885
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	0	48,457	35,433	50,400	55,393	6,936
5205	Professional Fees	0	7,531	7,531	47,545	24,998	17,467
5299	Vehicles Oper/Maint	0	5,658	3,074	0	6,000	342
5302	Dues & Subscriptions	0	780	619	2,400	1,950	1,170
5306	Printing Costs	0	1,602	1,445	0	1,716	114
5601	Small Equipment & Furniture	0	4,761	2,977	5,073	5,073	312
5602	Supplies	0	4,130	3,211	6,234	4,734	604
5802	Travel / Training	0	33,148	25,776	36,000	38,480	5,332
6003	Phones/Air Cards	0	1,167	372	0	1,260	93
	Total Expenditures	0	263,735	181,820	299,815	299,815	36,080
	Revenues over (under) expenditures	0	0	(1,156)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,156)	0	0	0

# Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 1/1/2025 Through 1/31/2025

(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	216,248	203,742	291,767	291,767	(75,519)
	Total Revenue	0	216,248	203,742	291,767	291,767	(75,519)
	Expenditures						
5000	Salaries & Wages	0	0	0	33,599	0	0
5100	Payroll Taxes	0	0	0	2,772	0	0
5110	Workmans Comp Premiums	0	0	0	1,680	0	0
5120	Retirement Plan	0	0	0	1,008	0	0
5130	Employee Insurance	0	0	0	22,000	0	0
5301	Property Repair & Maintance	0	44,218	33,244	60,000	44,407	190
5302	Dues & Subscriptions	0	3,270	3,270	3,270	3,270	0
5600	Equipment Repair/Maintenance	0	9,197	9,122	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	20,880	20,000	21,841	0
5602	Supplies	0	1,704	1,415	3,000	1,704	0
5802	Travel / Training	0	10,000	10,000	10,000	10,000	0
6000	Utilities	0	16,580	16,580	15,000	16,580	0
6100	Capital Outlay	0	109,438	109,438	109,438	184,767	75,329
	Total Expenditures	0	216,248	203,949	291,767	291,767	75,519
	Revenues over (under) expenditures	0	0	(207)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(207)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplemen  
 From 1/1/2025 Through 1/31/2025  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	28,345	28,345	65,690	65,690	(37,345)
	Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Expenditures							
5000	Salaries & Wages	0	7,963	7,963	32,000	32,000	24,037
5100	Payroll Taxes	0	609	609	2,640	2,640	2,031
5110	Workmans Comp Premiums	0	42	42	150	150	108
5120	Retirement Plan	0	232	232	960	960	728
5130	Employee Insurance	0	15,142	15,142	29,418	25,061	9,919
5140	Other Employee Benefits	0	4,357	4,357	0	4,357	0
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

# **Little River Band Of Ottawa Indians**

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

4489 - 2021 FVPSA ARPA

From 1/1/2025 Through 1/31/2025

(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	55,794	40,270	31,732	107,124	(51,330)
	Total Revenue	0	55,794	40,270	31,732	107,124	(51,330)
	Expenditures						
5204	Client Services	0	14,107	13,315	0	20,965	6,858
5205	Professional Fees	0	3,622	3,622	31,732	37,752	34,130
5302	Dues & Subscriptions	0	16,085	11,979	0	18,000	1,915
5601	Small Equipment & Furniture	0	24,592	11,211	0	26,812	2,220
5602	Supplies	0	1,051	1,051	0	3,595	2,544
	Total Expenditures	0	59,457	41,177	31,732	107,124	47,667
	Revenues over (under) expenditures	0	(3,664)	(907)	0	0	(3,664)
	Net Revenue over(under) Expenditures	0	(3,664)	(907)	0	0	(3,664)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 1/1/2025 Through 1/31/2025  
 (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	216,806	147,521	227,324	240,078	(23,271)
	Total Revenue	0	216,806	147,521	227,324	240,078	(23,271)
	Expenditures						
5000	Salaries & Wages	0	6,000	0	6,000	6,000	0
5100	Payroll Taxes	0	456	0	456	456	0
5110	Workmans Comp Premiums	0	65	0	270	270	205
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	0	209,967	147,406	215,958	228,712	18,745
5602	Supplies	0	318	115	320	320	2
	Total Expenditures	0	216,806	147,521	227,324	240,078	23,271
	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 - 4506--2022 IHBG - Unposted Transactions Included In Report  
4506 - 2022 IHBG  
From 1/1/2025 Through 1/31/2025  
(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	196,691	121,667	401,582	401,582	(204,891)
	Total Revenue	0	196,691	121,667	401,582	401,582	(204,891)
	Expenditures						
5000	Salaries & Wages	0	65,440	36,523	71,600	71,600	6,160
5100	Payroll Taxes	0	4,983	2,771	5,442	5,442	459
5110	Workmans Comp Premiums	0	3,270	1,824	3,437	3,437	167
5120	Retirement Plan	0	1,962	1,095	2,148	2,148	186
5130	Employee Insurance	0	37,489	20,764	49,404	49,133	11,645
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	1,200	827	600	1,200	0
5205	Professional Fees	0	1,304	0	100,000	100,000	98,696
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	0	39,604	31,806	50,000	40,000	396
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	0	1,562	278	5,000	7,000	5,438
5601	Small Equipment & Furniture	1,045	12,816	7,145	2,000	11,800	(1,016)
5602	Supplies	0	525	413	3,000	600	75
5802	Travel / Training	0	8,637	9,175	10,000	10,197	1,559
5803	Uniforms	0	192	0	400	400	208
6000	Utilities	0	10,008	4,531	15,000	15,000	4,992
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	1,045	197,736	125,896	401,582	401,582	203,846
	Revenues over (under) expenditures	(1,045)	(1,045)	(4,229)	0	0	(1,045)
	Net Revenue over(under) Expenditures	(1,045)	(1,045)	(4,229)	0	0	(1,045)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report  
 4507 - IHS TM Well & Sep ProBE-22-M50  
 From 1/1/2025 Through 1/31/2025  
 (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>235,487</u>	<u>127,800</u>	<u>175,000</u>	<u>275,000</u>	<u>(39,513)</u>
	Total Revenue	<u>0</u>	<u>235,487</u>	<u>127,800</u>	<u>175,000</u>	<u>275,000</u>	<u>(39,513)</u>
	Expenditures						
5204	Client Services	<u>0</u>	<u>235,487</u>	<u>159,525</u>	<u>175,000</u>	<u>275,000</u>	<u>39,513</u>
	Total Expenditures	<u>0</u>	<u>235,487</u>	<u>159,525</u>	<u>175,000</u>	<u>275,000</u>	<u>39,513</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(31,726)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(31,726)</u>	<u>0</u>	<u>0</u>	<u>0</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 1/1/2025 Through 1/31/2025  
 (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	16,860	7,039	27,500	27,500	(10,640)
	Total Revenue	0	16,860	7,039	27,500	27,500	(10,640)
	Expenditures						
5601	Small Equipment & Furniture	0	4,778	200	7,500	7,500	2,722
5602	Supplies	0	7,731	6,617	20,000	15,650	7,919
5802	Travel / Training	0	4,350	1,722	0	4,350	0
	Total Expenditures	0	16,860	8,539	27,500	27,500	10,640
	Revenues over (under) expenditures	0	0	(1,500)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,500)	0	0	0

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 1/1/2025 Through 1/31/2025

(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	173,065	45,721	369,786	369,786	(196,721)
Total Revenue	0	173,065	45,721	369,786	369,786	(196,721)
Expenditures						
5000 Salaries & Wages	0	50,770	17,696	44,000	50,770	(0)
5100 Payroll Taxes	0	3,930	1,400	3,300	3,930	0
5110 Workmans Comp Premiums	0	2,536	882	2,250	2,536	(0)
5120 Retirement Plan	0	1,522	529	1,400	1,522	0
5130 Employee Insurance	0	31,562	10,429	27,000	31,562	(0)
5202 Tribal Activities	0	1,585	0	1,586	1,586	1
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	299	39,242	0	60,000	69,000	29,758
5302 Dues & Subscriptions	0	6,127	1,693	7,200	7,200	1,073
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	24,903	11,135	25,000	40,000	15,097
5602 Supplies	0	112	0	1,550	1,550	1,438
5802 Travel / Training	0	10,715	7,405	12,000	12,000	1,285
5803 Uniforms	0	360	0	400	400	40
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	136,230	136,230
Total Expenditures	299	173,364	51,169	369,786	369,786	196,422
Revenues over (under) expenditures	(299)	(299)	(5,448)	0	0	(299)
Net Revenue over(under) Expenditures	(299)	(299)	(5,448)	0	0	(299)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
4523 - Elders ARP  
From 1/1/2025 Through 1/31/2025  
(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	63,181	53,238	63,430	63,430	(249)
	Total Revenue	0	63,181	53,238	63,430	63,430	(249)
	Expenditures						
5202	Tribal Activities	0	7,270	2,398	7,000	7,270	0
5204	Client Services	0	7,881	7,439	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	0	3,976	3,582	2,000	3,976	0
5601	Small Equipment & Furniture	0	14,584	10,726	15,000	14,584	0
5602	Supplies	0	849	820	500	1,020	171
5802	Travel / Training	0	1,481	1,481	2,000	1,481	0
5804	Meals & Entertainment	0	0	0	1,000	0	0
6100	Capital Outlay	0	27,168	27,168	30,000	27,168	0
	Total Expenditures	0	63,210	53,616	63,430	63,430	220
	Revenues over (under) expenditures	0	(29)	(377)	0	0	(29)
	Net Revenue over(under) Expenditures	0	(29)	(377)	0	0	(29)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4532 - OANT Nutrition Services - Unposted Transactions Included In Report

4532 - FY2023 OANT NOA(05-10-23)MI09

From 1/1/2025 Through 1/31/2025

(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	10,335	5,105	10,335	10,335	0
	Total Revenue	0	10,335	5,105	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	7,657	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	7,657	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(2,553)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,553)	0	0	0

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report

4537 - Potable Water

From 1/1/2025 Through 1/31/2025

(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	34,271	34,271	(34,271)
Total Revenue	0	0	0	34,271	34,271	(34,271)
Expenditures						
5204 Client Services	0	0	0	34,271	34,271	34,271
Total Expenditures	0	0	0	34,271	34,271	34,271
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 - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report

4538 - EPA CERCLA 128(a)

From 1/1/2025 Through 1/31/2025

(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	50,138	0	216,275	216,275	(166,137)
	Total Revenue	0	50,138	0	216,275	216,275	(166,137)
	Expenditures						
5205	Professional Fees	18,000	18,000	0	156,015	156,015	138,015
5601	Small Equipment & Furniture	0	4,248	0	51,574	5,574	1,326
5602	Supplies	0	0	0	8,686	8,686	8,686
6100	Capital Outlay	0	45,890	0	0	46,000	110
	Total Expenditures	18,000	68,138	0	216,275	216,275	148,137
	Revenues over (under) expenditures	(18,000)	(18,000)	0	0	0	(18,000)
	Net Revenue over(under) Expenditures	(18,000)	(18,000)	0	0	0	(18,000)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report  
 4543 - Protecting Wild Rice Maple Riv  
 From 1/1/2025 Through 1/31/2025  
 (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	484	16,910	0	66,500	66,500	(49,590)
	Total Revenue	484	16,910	0	66,500	66,500	(49,590)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	3,529	3,529
5100	Payroll Taxes	0	0	0	0	307	307
5110	Workmans Comp Premiums	0	0	0	0	164	164
5202	Tribal Activities	0	0	0	1,000	1,000	1,000
5205	Professional Fees	484	16,910	0	65,000	61,000	44,090
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	484	16,910	0	66,500	66,500	49,590
	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 - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report  
4544 - Managing Invasives throu Partn  
From 1/1/2025 Through 1/31/2025  
(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	78,500	78,500	(78,500)
Total Revenue	0	0	0	78,500	78,500	(78,500)
Expenditures						
5205 Professional Fees	0	0	0	78,000	78,000	78,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	78,500	78,500	78,500
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 - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 1/1/2025 Through 1/31/2025

(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	189,526	36,158	63,296	190,487	(961)
Total Revenue	0	189,526	36,158	63,296	190,487	(961)
Expenditures						
5204 Client Services	0	189,526	36,158	63,296	190,487	961
Total Expenditures	0	189,526	36,158	63,296	190,487	961
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 - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report  
4549 - 2024 LIHEAP Infrastructure  
From 1/1/2025 Through 1/31/2025  
(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	4,069	2,869	5,087	5,087	(1,018)
Total Revenue	0	4,069	2,869	5,087	5,087	(1,018)
Expenditures						
5204 Client Services	0	4,069	2,869	5,087	5,087	1,018
Total Expenditures	0	4,069	2,869	5,087	5,087	1,018
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 - 4550 - Water Resources Program - Unposted Transactions Included In Report  
4550 - Water Resources Program  
From 1/1/2025 Through 1/31/2025  
(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	25,000	25,000	(25,000)
Total Revenue	0	0	0	25,000	25,000	(25,000)
Expenditures						
5205 Professional Fees	0	0	0	25,000	25,000	25,000
Total Expenditures	0	0	0	25,000	25,000	25,000
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 - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report  
 4552 - 2024 FDRPI Food Distribution  
 From 1/1/2025 Through 1/31/2025  
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	310,771	21,600	459,473	539,473	(228,702)
	Total Revenue	0	310,771	21,600	459,473	539,473	(228,702)
<b>Expenditures</b>							
5000	Salaries & Wages	0	136,432	20,085	136,566	136,566	134
5100	Payroll Taxes	10	9,472	1,515	9,472	9,472	0
5110	Workmans Comp Premiums	3	1,696	0	5,336	5,336	3,640
5120	Retirement Plan	4	3,110	0	3,712	3,712	602
5130	Employee Insurance	0	45,665	0	112,296	112,296	66,631
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles Oper/Maint	262	1,595	0	0	10,000	8,405
5301	Property Repair & Maintance	0	2,296	0	0	8,500	6,204
5302	Dues & Subscriptions	350	1,300	300	0	1,600	300
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	4,914	150	32,900	6,000	1,086
5602	Supplies	0	2,790	5	36,300	11,900	9,110
5802	Travel / Training	0	5,007	0	14,000	11,000	5,993
5803	Uniforms	0	652	0	0	1,500	848
6000	Utilities	0	693	0	0	21,200	20,507
6003	Phones/Air Cards	0	1,032	0	0	2,000	968
6100	Capital Outlay	0	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	48	108,891	108,891	90,675
	Total Expenditures	629	311,400	22,104	459,473	539,473	228,074
	Revenues over (under) expenditures	(629)	(629)	(504)	0	0	(629)
	Net Revenue over(under) Expenditures	(629)	(629)	(504)	0	0	(629)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report  
4553 - Coronavirus Capital Projects  
From 1/1/2025 Through 1/31/2025  
(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	61,103	122,206	0	189,324	189,324	(67,119)
Total Revenue	61,103	122,206	0	189,324	189,324	(67,119)
Expenditures						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5601 Small Equipment & Furniture	0	0	0	29,000	29,000	29,000
6100 Capital Outlay	61,103	122,206	0	0	140,000	17,794
Total Expenditures	61,103	122,206	0	189,324	189,324	67,119
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 - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report  
 4554 - FDPIR Nutrition Ed 2024  
 From 1/1/2025 Through 1/31/2025  
 (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	79,000	79,000	(79,000)
	Total Revenue	0	0	0	79,000	79,000	(79,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	45,200	45,200
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5301	Property Repair & Maintance	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
5802	Travel / Training	0	81	0	0	3,900	3,819
	Total Expenditures	0	81	0	79,000	79,000	78,919
	Revenues over (under) expenditures	0	(81)	0	0	0	(81)
	Net Revenue over(under) Expenditures	0	(81)	0	0	0	(81)



# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report  
 4560 - CPRG Climate Pollution Reducti  
 From 1/1/2025 Through 1/31/2025  
 (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	10,000	10,000	(10,000)
Total Revenue	0	0	0	10,000	10,000	(10,000)
Expenditures						
5205 Professional Fees	0	0	0	10,000	10,000	10,000
Total Expenditures	0	0	0	10,000	10,000	10,000
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 - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 1/1/2025 Through 1/31/2025

(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	53,278	0	80,000	200,000	(146,722)
	Total Revenue	0	53,278	0	80,000	200,000	(146,722)
	Expenditures						
5204	Client Services	5,500	58,778	0	80,000	200,000	141,222
	Total Expenditures	5,500	58,778	0	80,000	200,000	141,222
	Revenues over (under) expenditures	(5,500)	(5,500)	0	0	0	(5,500)
	Net Revenue over(under) Expenditures	(5,500)	(5,500)	0	0	0	(5,500)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 1/1/2025 Through 1/31/2025

(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	36,067	0	510,559	510,559	(474,492)
Total Revenue	0	36,067	0	510,559	510,559	(474,492)
Expenditures						
5000 Salaries & Wages	5,726	23,720	0	42,000	42,000	18,280
5100 Payroll Taxes	438	1,861	0	2,764	2,764	903
5110 Workmans Comp Premiums	286	1,183	0	3,000	3,000	1,817
5120 Retirement Plan	172	710	0	1,200	1,200	490
5130 Employee Insurance	5,143	13,827	0	9,600	9,600	(4,227)
5202 Tribal Activities	0	763	0	2,000	2,000	1,237
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	475	475	0	7,000	7,000	6,525
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	5,768	0	10,000	10,000	4,232
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	321,095	321,095	321,095
Total Expenditures	12,241	48,308	0	510,559	510,559	462,251
Revenues over (under) expenditures	<u>(12,241)</u>	<u>(12,241)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,241)</u>
Net Revenue over(under) Expenditures	<u>(12,241)</u>	<u>(12,241)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,241)</u>

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report  
4563 - 24-25 ITC Health Start Initiat  
From 1/1/2025 Through 1/31/2025  
(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	27,148	0	60,000	60,000	(32,852)
	Total Revenue	0	27,148	0	60,000	60,000	(32,852)
	Expenditures						
5000	Salaries & Wages	2,489	18,438	0	36,335	31,335	12,897
5100	Payroll Taxes	219	1,410	0	2,789	2,789	1,379
5110	Workmans Comp Premiums	13	95	0	189	189	94
5120	Retirement Plan	75	546	0	1,092	1,092	546
5130	Employee Insurance	963	3,921	0	8,000	8,000	4,079
5202	Tribal Activities	990	1,590	0	595	1,595	5
5204	Client Services	2,559	3,312	0	0	5,000	1,689
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5802	Travel / Training	4,321	9,465	0	10,000	10,000	535
	Total Expenditures	11,629	38,777	0	60,000	60,000	21,223
	Revenues over (under) expenditures	(11,629)	(11,629)	0	0	0	(11,629)
	Net Revenue over(under) Expenditures	(11,629)	(11,629)	0	0	0	(11,629)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report  
 4564 - 23-26 OAA Nutr Serv 23MIOANT01  
 From 1/1/2025 Through 1/31/2025  
 (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	2,282	0	2,293	2,293	(11)
Total Revenue	0	2,282	0	2,293	2,293	(11)
Expenditures						
5204 Client Services	0	2,282	0	2,293	2,293	11
Total Expenditures	0	2,282	0	2,293	2,293	11
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 - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report

4565 - 2025 TRBVS VOCA

From 1/1/2025 Through 1/31/2025

(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	38,323	0	185,714	185,714	(147,391)
	Total Revenue	0	38,323	0	185,714	185,714	(147,391)
	Expenditures						
5000	Salaries & Wages	4,909	31,262	0	103,376	98,176	66,914
5100	Payroll Taxes	373	2,378	0	7,908	7,510	5,132
5110	Workmans Comp Premiums	26	161	0	465	442	281
5120	Retirement Plan	(39)	199	0	3,101	2,945	2,746
5130	Employee Insurance	3,764	11,256	0	53,756	44,179	32,923
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	0	0	0	0	3,160	3,160
5802	Travel / Training	0	2,073	0	7,054	13,076	11,003
6000	Utilities	0	0	0	6,000	6,540	6,540
7004	Indirect Cost Expense	0	0	0	4,054	8,261	8,261
	Total Expenditures	9,032	47,328	0	185,714	185,714	138,386
	Revenues over (under) expenditures	(9,032)	(9,005)	0	0	0	(9,005)
	Net Revenue over(under) Expenditures	(9,032)	(9,005)	0	0	0	(9,005)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report  
4566 - 2025 CVSF  
From 1/1/2025 Through 1/31/2025  
(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	10,731	0	50,179	50,179	(39,448)
	Total Revenue	0	10,731	0	50,179	50,179	(39,448)
Expenditures							
5000	Salaries & Wages	1,203	7,748	0	24,361	26,025	18,277
5100	Payroll Taxes	89	579	0	1,864	1,991	1,412
5110	Workmans Comp Premiums	6	39	0	110	117	78
5120	Retirement Plan	36	226	0	731	781	555
5130	Employee Insurance	1,014	3,506	0	10,972	12,492	8,986
5302	Dues & Subscriptions	0	750	0	5,073	5,073	4,323
5602	Supplies	220	451	0	2,040	613	162
6003	Phones/Air Cards	0	311	0	780	780	469
7004	Indirect Cost Expense	0	0	0	4,248	2,307	2,307
	Total Expenditures	2,568	13,610	0	50,179	50,179	36,569
	Revenues over (under) expenditures	(2,568)	(2,879)	0	0	0	(2,879)
	Net Revenue over(under) Expenditures	(2,568)	(2,879)	0	0	0	(2,879)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4569 - 2024-25 TBHI - Unposted Transactions Included In Report  
4569 - 2025 TBHI Behavioral Health  
From 1/1/2025 Through 1/31/2025  
(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	11,136	0	170,000	170,000	(158,864)
	Total Revenue	0	11,136	0	170,000	170,000	(158,864)
	Expenditures						
5000	Salaries & Wages	0	0	0	60,000	60,000	60,000
5100	Payroll Taxes	0	0	0	4,606	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	312	312	312
5120	Retirement Plan	0	0	0	1,800	1,800	1,800
5130	Employee Insurance	0	0	0	22,128	22,128	22,128
5204	Client Services	0	0	0	600	600	600
5205	Professional Fees	5,412	16,548	0	78,154	78,154	61,606
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	5,412	16,548	0	170,000	170,000	153,452
	Revenues over (under) expenditures	(5,412)	(5,412)	0	0	0	(5,412)
	Net Revenue over(under) Expenditures	(5,412)	(5,412)	0	0	0	(5,412)



# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4570 - 2024/25 FVP - Unposted Transactions Included In Report  
4570 - 2024 Family Violence Prev/Serv  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,013	11,819	0	59,589	58,251	(46,432)
	Total Revenue	5,013	11,819	0	59,589	58,251	(46,432)
	Expenditures						
5000	Salaries & Wages	521	3,472	0	10,436	10,436	6,964
5100	Payroll Taxes	39	262	0	798	798	536
5110	Workmans Comp Premiums	3	18	0	47	47	29
5120	Retirement Plan	16	102	0	313	313	211
5130	Employee Insurance	328	1,137	0	5,844	5,844	4,707
5204	Client Services	4,107	6,828	0	28,006	26,668	19,840
5802	Travel / Training	0	0	0	6,660	6,660	6,660
7004	Indirect Cost Expense	0	0	0	7,485	7,485	7,485
	Total Expenditures	5,013	11,819	0	59,589	58,251	46,432
	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 - 4571 - 2024-2026 PPG - Unposted Transactions Included In Report

4571 - 25/26 EPA PPG

From 1/1/2025 Through 1/31/2025

(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	19,745	78,281	0	363,000	363,000	(284,719)
	Total Revenue	19,745	78,281	0	363,000	363,000	(284,719)
Expenditures							
5000	Salaries & Wages	12,282	54,421	0	175,596	175,596	121,175
5100	Payroll Taxes	920	4,159	0	25,556	25,556	21,397
5110	Workmans Comp Premiums	504	2,219	0	19,161	19,161	16,942
5120	Retirement Plan	306	1,425	0	9,581	9,581	8,156
5130	Employee Insurance	5,916	15,214	0	9,580	37,080	21,866
5202	Tribal Activities	0	0	0	6,423	6,423	6,423
5205	Professional Fees	0	0	0	48,648	37,648	37,648
5299	Vehicles Oper/Maint	0	0	0	6,423	6,423	6,423
5302	Dues & Subscriptions	0	0	0	0	1,000	1,000
5600	Equipment Repair/Maintenance	0	212	0	2,141	2,141	1,929
5602	Supplies	0	0	0	19,342	11,842	11,842
5802	Travel / Training	3,899	3,899	0	24,381	14,381	10,482
6003	Phones/Air Cards	0	569	0	6,423	6,423	5,854
6100	Capital Outlay	0	0	0	9,745	9,745	9,745
	Total Expenditures	23,827	82,118	0	363,000	363,000	280,882
	Revenues over (under) expenditures	(4,082)	(3,837)	0	0	0	(3,837)
	Net Revenue over(under) Expenditures	(4,082)	(3,837)	0	0	0	(3,837)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4573 - 2024-2025 Home Visiting Expansion - Unposted Transactions Included In Report  
4573 - 24-25 ITC Home Visiting Expans  
From 1/1/2025 Through 1/31/2025  
(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	3,128	0	78,000	78,000	(74,872)
	Total Revenue	0	3,128	0	78,000	78,000	(74,872)
Expenditures							
5000	Salaries & Wages	(245)	0	0	10,000	10,000	10,000
5100	Payroll Taxes	(19)	0	0	800	800	800
5110	Workmans Comp Premiums	(1)	0	0	55	55	55
5120	Retirement Plan	(7)	0	0	300	300	300
5130	Employee Insurance	0	0	0	3,000	3,000	3,000
5202	Tribal Activities	603	603	0	12,845	11,545	10,942
5204	Client Services	0	2,276	0	20,000	20,000	17,724
5205	Professional Fees	0	50	0	7,000	7,000	6,950
5601	Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602	Supplies	44	435	0	5,000	5,000	4,565
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Air Cards	0	139	0	2,000	3,300	3,161
	Total Expenditures	375	3,503	0	78,000	78,000	74,497
	Revenues over (under) expenditures	(375)	(375)	0	0	0	(375)
	Net Revenue over(under) Expenditures	(375)	(375)	0	0	0	(375)

# **Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4575 - 2025 FDPIR - Unposted Transactions Included In Report  
4575 - 2025 FDRPI Food Distribution  
From 1/1/2025 Through 1/31/2025  
(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	18,979	66,758	0	661,930	661,930	(595,172)
	Total Revenue	18,979	66,758	0	661,930	661,930	(595,172)
	Expenditures						
5000	Salaries & Wages	8,204	44,011	0	164,542	164,542	120,531
5100	Payroll Taxes	617	4,416	0	12,630	12,630	8,214
5110	Workmans Comp Premiums	167	359	0	3,143	3,143	2,784
5120	Retirement Plan	242	564	0	4,936	4,936	4,372
5130	Employee Insurance	9,020	16,644	0	110,107	110,107	93,464
5204	Client Services	0	0	0	3,500	3,500	3,500
5205	Professional Fees	0	0	0	2,500	2,500	2,500
5299	Vehicles Oper/Maint	0	0	0	12,000	4,125	4,125
5301	Property Repair & Maintance	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	65	65	0	1,200	9,075	9,010
5303	License Fees & Permits	7,875	7,875	0	0	7,875	0
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	16,840	16,840	16,840
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	0	14,000	14,000	14,000
5803	Uniforms	0	0	0	1,500	1,500	1,500
6000	Utilities	0	0	0	24,160	24,160	24,160
6003	Phones/Air Cards	0	36	0	2,000	2,000	1,964
6100	Capital Outlay	0	0	0	121,000	113,125	113,125
7004	Indirect Cost Expense	0	0	0	156,872	156,872	156,872
	Total Expenditures	26,190	73,970	0	661,930	661,930	587,960
	Revenues over (under) expenditures	(7,211)	(7,211)	0	0	0	(7,211)
	Net Revenue over(under) Expenditures	(7,211)	(7,211)	0	0	0	(7,211)

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report  
 4577 - 2025 LIHEAP  
 From 1/1/2025 Through 1/31/2025  
 (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	59,802	117,277	0	226,111	245,934	(128,657)
Total Revenue	59,802	117,277	0	226,111	245,934	(128,657)
Expenditures						
5204 Client Services	67,278	124,753	0	226,111	245,934	121,181
Total Expenditures	67,278	124,753	0	226,111	245,934	121,181
Revenues over (under) expenditures	(7,476)	(7,476)	0	0	0	(7,476)
Net Revenue over(under) Expenditures	(7,476)	(7,476)	0	0	0	(7,476)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4579-2025 LIHEAP Infra - Unposted Transactions Included In Report  
4579 - 2025 LIHEAP Infrastructure  
From 1/1/2025 Through 1/31/2025  
(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	3,000	0	6,669	6,669	(3,669)
Total Revenue	0	3,000	0	6,669	6,669	(3,669)
Expenditures						
5204 Client Services	0	3,000	0	6,669	6,669	3,669
Total Expenditures	0	3,000	0	6,669	6,669	3,669
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 - 4580 - Autumn Olive Removal - Unposted Transactions Included In Report

4580 - Autumn Oil Removal

From 1/1/2025 Through 1/31/2025

(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	15,647	15,647	(15,647)
Total Revenue	0	0	0	15,647	15,647	(15,647)
Expenditures						
5000 Salaries & Wages	0	0	0	5,120	5,120	5,120
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	0	0	0	527	527	527
Total Expenditures	0	0	0	15,647	15,647	15,647
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 - 4581 - Monarch Habitat Establishment - Unposted Transactions Included In Report  
 4581 - Monarch Habitat Establishment  
 From 1/1/2025 Through 1/31/2025  
 (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	14,688	14,688	(14,688)
Total Revenue	0	0	0	14,688	14,688	(14,688)
Expenditures						
5000 Salaries & Wages	0	0	0	1,280	1,280	1,280
5602 Supplies	0	0	0	13,408	13,408	13,408
Total Expenditures	0	0	0	14,688	14,688	14,688
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 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	31,678	30,016,518	28,959,974	20,728,302	34,148,836	(4,132,317)
	Total Revenue	31,678	30,016,518	28,959,974	20,728,302	34,148,836	(4,132,317)
<b>Expenditures</b>							
5000	Salaries & Wages	0	5,418	5,418	0	5,418	0
5100	Payroll Taxes	0	414	414	0	414	0
5110	Workmans Comp Premiums	0	15	15	0	15	0
5204	Client Services	0	27,024,104	27,017,736	20,698,302	27,077,736	53,632
5205	Professional Fees	22,200	297,130	274,930	0	276,153	(20,977)
5301	Property Repair & Maintance	0	4,539	4,539	0	5,039	500
5302	Dues & Subscriptions	0	27,708	27,708	0	46,415	18,707
5303	License Fees & Permits	0	133,535	133,535	0	133,535	0
5305	Advertising	0	85	85	0	85	0
5306	Printing Costs	0	185	185	20,000	20,000	19,815
5307	Postage & Freight	0	14,330	14,330	10,000	14,339	9
5600	Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601	Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602	Supplies	0	6,499	6,499	0	6,499	0
6003	Phones/Air Cards	2,338	34,151	6,095	0	154,558	120,407
6100	Capital Outlay	7,140	2,310,113	1,376,735	0	6,292,252	3,982,138
	Total Expenditures	31,678	29,974,605	28,984,602	20,728,302	34,148,836	4,174,231
	Revenues over (under) expenditures	0	41,913	(24,629)	0	0	41,913
<b>Other Financing Sources (Uses)</b>							
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	72,662	11,258	0	0	(72,662)
	Total Other Financing Sources (Uses)	0	(421,847)	(483,251)	0	0	421,847
	Net Revenue over(under) Expenditures	0	463,760	458,622	0	0	463,760

# Little River Band Of Ottawa Indians

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

4997 - Title Track

From 1/1/2025 Through 1/31/2025

(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	2,296	2,296	1,500	2,500	(204)
	Total Revenue	0	2,296	2,296	1,500	2,500	(204)
	Expenditures						
5204	Client Services	0	2,296	2,296	1,500	2,500	204
	Total Expenditures	0	2,296	2,296	1,500	2,500	204
	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  
6070 - Tribal Opioid Settlement  
000 - Default  
From 1/1/2025 Through 1/31/2025  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Other (Income) & Expense						
7003 Other Income	0	0	(31,065)	0	0	0
Total Other (Income) & Expense	0	0	(31,065)	0	0	0
Net Revenue over(under) Expenditures	0	0	31,065	0	0	0

# Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 1/1/2025 Through 1/31/2025

(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>66,721</u>	<u>66,721</u>	<u>11,787</u>	<u>0</u>	<u>0</u>	<u>66,721</u>
Total Revenue	<u>66,721</u>	<u>66,721</u>	<u>11,787</u>	<u>0</u>	<u>0</u>	<u>66,721</u>
Expenditures						
5209      Insurance	<u>4,126</u>	<u>4,126</u>	<u>3,363</u>	<u>0</u>	<u>0</u>	<u>(4,126)</u>
Total Expenditures	<u>4,126</u>	<u>4,126</u>	<u>3,363</u>	<u>0</u>	<u>0</u>	<u>(4,126)</u>
Revenues over (under) expenditures	<u><u>62,595</u></u>	<u><u>62,595</u></u>	<u><u>8,425</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>62,595</u></u>
Net Revenue over(under) Expenditures	<u>62,595</u>	<u>62,595</u>	<u>8,425</u>	<u>0</u>	<u>0</u>	<u>62,595</u>

# **Little River Band Of Ottawa Indians**

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

7500 - Utility Department

701 - Water Operations

From 1/1/2025 Through 1/31/2025

(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	0	487,482	487,482	(487,482)
	Total Revenue	0	0	0	487,482	487,482	(487,482)
	Expenditures						
5000	Salaries & Wages	11,199	11,199	9,850	119,870	119,870	108,671
5100	Payroll Taxes	857	857	753	9,229	9,229	8,372
5110	Workmans Comp Premiums	504	504	443	5,394	5,394	4,890
5120	Retirement Plan	336	336	269	3,596	3,596	3,260
5130	Employee Insurance	5,593	5,593	4,458	38,601	38,601	33,008
5202	Tribal Activities	0	0	0	0	500	500
5205	Professional Fees	0	0	0	43,700	43,700	43,700
5299	Vehicles Oper/Maint	165	165	177	5,000	5,000	4,835
5301	Property Repair & Maintance	127	127	33	3,000	12,800	12,673
5302	Dues & Subscriptions	431	431	412	1,000	1,000	569
5303	License Fees & Permits	2,600	2,600	2,252	8,500	8,500	5,900
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	525	525	0	16,000	16,000	15,475
5601	Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602	Supplies	128	128	284	9,000	9,000	8,872
5802	Travel / Training	0	0	752	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,684	1,684	1,331	18,000	18,000	16,316
6003	Phones/Air Cards	0	0	0	3,500	3,500	3,500
6100	Capital Outlay	0	0	0	128,350	118,050	118,050
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	24,149	24,149	21,014	487,481	487,481	463,332
	Revenues over (under) expenditures	(24,149)	(24,149)	(21,014)	1	1	(24,150)
	Net Revenue over(under) Expenditures	(24,149)	(24,149)	(21,014)	1	1	(24,150)

# **Little River Band Of Ottawa Indians**

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

7500 - Utility Department

702 - Sewer Operations

From 1/1/2025 Through 1/31/2025

(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	150,879	150,879	(150,879)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>287,053</u>	<u>287,053</u>	<u>(287,053)</u>
	Total Revenue	0	0	0	437,932	437,932	(437,932)
	Expenditures						
5000	Salaries & Wages	11,199	11,199	9,850	119,870	119,870	108,671
5100	Payroll Taxes	857	857	752	9,201	9,201	8,344
5110	Workmans Comp Premiums	504	504	443	5,394	5,394	4,890
5120	Retirement Plan	336	336	269	3,596	3,596	3,260
5130	Employee Insurance	5,593	5,593	4,458	38,601	38,601	33,008
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5299	Vehicles Oper/Maint	107	107	238	5,000	5,000	4,893
5300	Rental & Leasing	0	0	0	500	3,500	3,500
5301	Property Repair & Maintance	314	314	16	2,000	11,800	11,486
5302	Dues & Subscriptions	400	400	475	3,000	3,000	2,600
5303	License Fees & Permits	1,043	1,043	1,043	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	0	0	300	300	300
5600	Equipment Repair/Maintenance	1,400	1,400	0	12,000	12,000	10,600
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	902	12,000	12,000	12,000
5802	Travel / Training	0	0	538	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	411	411	1,016	15,000	15,000	14,589
6003	Phones/Air Cards	0	0	0	2,000	2,000	2,000
6100	Capital Outlay	0	0	0	35,000	22,200	22,200
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,369</u>
	Total Expenditures	22,163	22,163	20,001	437,931	437,931	415,768
	Revenues over (under) expenditures	<u>(22,163)</u>	<u>(22,163)</u>	<u>(20,001)</u>	<u>1</u>	<u>1</u>	<u>(22,164)</u>
	Net Revenue over(under) Expenditures	<u>(22,163)</u>	<u>(22,163)</u>	<u>(20,001)</u>	<u>1</u>	<u>1</u>	<u>(22,164)</u>

# **Little River Band Of Ottawa Indians**

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

7500 - Utility Department

703 - Lagoon Project

From 1/1/2025 Through 1/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	373,868	373,868	(373,868)
	Total Revenue	0	0	0	373,868	373,868	(373,868)
<b>Expenditures</b>							
5000	Salaries & Wages	(3,328)	(3,328)	0	119,870	119,870	123,198
5100	Payroll Taxes	(255)	(255)	0	9,201	9,201	9,456
5110	Workmans Comp Premiums	(150)	(150)	0	5,394	5,394	5,544
5120	Retirement Plan	(100)	(100)	0	3,596	3,596	3,696
5130	Employee Insurance	0	0	0	38,601	38,601	38,601
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5299	Vehicles Oper/Maint	160	160	113	5,000	5,000	4,840
5301	Property Repair & Maintance	261	261	0	3,000	12,800	12,539
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	3,300	3,300	3,300
5306	Printing Costs	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	1,435	1,435	2,031	10,000	10,000	8,565
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	178	178	0	4,000	4,000	3,822
5604	Books & Reference Material	0	0	0	150	150	150
5802	Travel / Training	0	0	536	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,707	1,707	1,776	22,000	22,000	20,293
6003	Phones/Air Cards	0	0	0	2,000	2,000	2,000
6100	Capital Outlay	0	0	0	25,000	15,200	15,200
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	(92)	(92)	4,456	373,867	373,867	373,959
	Revenues over (under) expenditures	92	92	(4,456)	1	1	91
	Net Revenue over(under) Expenditures	92	92	(4,456)	1	1	91

# Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
8500 - Per Capita  
000 - Default  
From 1/1/2025 Through 1/31/2025  
(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	11,344,457	11,344,457	(11,344,457)
Total Revenue	0	0	0	11,344,457	11,344,457	(11,344,457)
Expenditures						
5191 Per Capita - 18 - 54	0	0	0	3,781,486	3,781,486	3,781,486
5195 Per Capita - 55+	0	0	0	7,562,971	7,562,971	7,562,971
Total Expenditures	0	0	0	11,344,457	11,344,457	11,344,457
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

8600 - Donations

000 - Default

From 1/1/2025 Through 1/31/2025

(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	22,689	22,689	(22,689)
Total Revenue	0	0	0	22,689	22,689	(22,689)
Expenditures						
5304 Sponsorships/Donations/Gr...	22,689	22,689	0	22,689	22,689	0
Total Expenditures	22,689	22,689	0	22,689	22,689	0
Revenues over (under) expenditures	<u>(22,689)</u>	<u>(22,689)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,689)</u>
Net Revenue over(under) Expenditures	<u>(22,689)</u>	<u>(22,689)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,689)</u>

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Executive Branch:</b>								
1010-115	Property Management	679,000						679,000
1010-102	Tribal Ogema	1,147,464						1,147,464
1010-106	Election Board	255,270						255,270
1010-149	Enrollment	213,373						213,373
1010-154	Tribal Historic Preservation	279,743						279,743
1010-162	Executive Legal	488,635						488,635
	Sub-total:	3,063,485	0			0	0	3,063,485

<b>Judicial Branch:</b>								
1015-112	Prosecutor	270,604						270,604
1015-150	Tribal Court	713,126						713,126
	Sub-total:	983,730	0			0	0	983,730

<b>Legislative Branch:</b>								
1020-100	Tribal Council	1,303,175						1,303,175
1020-109	Legislative Legal	492,181						492,181
1020-113	Government Business & Accounting	135,854						135,854
1020-117	Tribal Communications	197,108						197,108
1020-101	Commissions/Committees	115,325						115,325
1080-144	Elders	287,225						287,225
	Sub-total:	2,530,868	0			0	0	2,530,868

KEY: A+B=C

1/31/25 kjb

**Little River Band of Ottawa Indians**

Budget Variance Report - FY2025

Period Ending: January 31		<b>A</b>					<b>B</b>	<b>C</b>
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
1060-158	Inland Enforcement	378,771						378,771
4017	Great Lakes Enforcement	315,165						315,165
4036	Public Safety - Road Patrol	1,427,972						1,427,972
	Sub-total:	2,121,908	0			0	0	2,121,908

<b>Environ. &amp; Natural Resources</b>								
1050-151	Lake Sturgeon Rehabilitation	29,500						29,500
4031	Natural Resources	961,030						961,030
4018	Great Lakes Assessment	537,592						537,592
	Sub-total:	1,528,122	0			0	0	1,528,122

<b>Housing:</b>								
1035-124	Housing	468,940						468,940
1035-174	Elder Complex	28,368						28,368
4505	Homeowners Assistance			MB2025-01	25-0122-007	1	12,754	12,754
	Sub-total:	497,308	0			0	12,754	510,062

<b>Gaming:</b>								
1030-120	Surveillance	1,822,612						1,822,612
1030-121	Gaming Commission/Compliance	1,205,719						1,205,719
	Sub-total:	3,028,331	0			0	0	3,028,331

KEY: A+B=C

1/31/25 kjb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Indirect Cost Pool:</b>								
2000-400	Maintenance	790,676						790,676
2000-401	Human Resources	386,326						386,326
2000-402	Finance	1,572,817						1,572,817
2000-403	Information Technology	1,767,504						1,767,504
2000-405	Grants	100,313						100,313
2000-457	Muskegon Office	33,000						33,000
2000-459	Government Buildings	705,964						705,964
	Sub-total:	5,356,600	0			0	0	5,356,600
<b>Citizen Support Services:</b>								
1080-137	Members Assistance	1,749,213						1,749,213
4026	Education	719,081						719,081
4025	Family Services	484,014						484,014
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	166,725						166,725
	Sub-total:	3,466,033	0			0	0	3,466,033

KEY: A+B=C

1/31/25 kjb

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2025

<b>Period Ending:</b> January 31		<b>A</b>					<b>B</b>		<b>C</b>	
<b>Fund #</b>	<b>Fund Name</b>	<b>FY2025 Budget</b>	<b>Period Approp.</b>	<b>Appropriation Description</b>	<b>Resolution No.</b>	<b># YTD</b>	<b>YTD Approp.</b>		<b>YTD Budget</b>	
<b>Health Services:</b>										
4103	IHS PRC	1,604,587							1,604,587	
4104	Clinic Ops - Manistee/Muskegon	3,057,783							3,057,783	
1010-176	Pharmacy - Muskegon	862,653							862,653	
1010-172	Pharmacy - Manistee	1,589,443							1,589,443	
4105	Behavioral Health	535,031							535,031	
	Sub-total:	7,649,497	0			0	0		7,649,497	
1040	Tax Department	143,703							143,703	
	Sub-total:	143,703	0			0	0		143,703	
<b>Economic Development:</b>										
	Tribal Economic Development & Invest	456,370							456,370	
1070-164	Commerce Department	470,453							470,453	
1070-147	Planning	113,965							113,965	
7500-701	Utilities - Water	487,482							487,482	
7500-702	Utilities - Wastewater	437,932							437,932	
7500-703	Utilities - Lagoon US31	373,868							373,868	
	Sub-total:	2,340,070	0			0	0		2,340,070	
<b>Tribal Business Activities:</b>										
8600	Charity & Donations	22,689							22,689	
8500	Per Cap	11,344,457							11,344,457	
	Sub-total:	11,367,146	0			0	0		11,367,146	
<b>Total:</b>		44,076,801	0			0	12,754		44,089,555	

KEY: A+B=C

1/31/25 kjb

**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2025

2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4085	BIA Roads	823,341	1/9/25	MBOG2025-01	35,000	35,000	Dec. 4085-740 (Cap Out)/Inc. 4085-743 (CO)	1	4.25%	App. 01/09/25
			1/9/25	MBOG2025-02	17,500	52,500	Dec. 4085-740 (Pro Fee)/Inc. 4085-743 (PF)	2	6.38%	App. 01/09/25
1010-154	THPO	279,742	1/16/25	MBOG2025-03	5,000	5,000	Dec. Tribal Activities/Inc. Supplies	1	1.79%	App. 01/16/25
4529	ARPA LATCF	1,364,712	1/20/25	MBOG2025-04	6,000	6,000	Dec. Capital Outlay/Inc. Dues & Sub	1	0.44%	App. 01/20/25
7500-702	Utilities - Wastewater	437,931	1/20/25	MBOG2025-05	3,000	3,000	Dec. Capital Outlay/Inc. Rental & Lease	1	0.69%	App. 01/20/25
4523	Elders ARP	63,430	1/29/25	MBOG2025-06	271	271	Dec. Small Eq/Repair/Inc. Tribal Activities	1	0.43%	App. 01/29/25
4558	OATA Title IV	133,790	1/29/25	MBOG2025-07	4,460	4,460	Dec. Emp Ins./Inc. Client and Travel	1	3.33%	App. 01/29/25
4571	EPA PPG	363,000	1/30/25	MBOG2025-08	11,000	11,000	Dec. Prof Fees/Inc. Emp Ins & Dues	1	3.03%	App. 01/30/25
4552	2024 FDRPI - Food Dist	539,473	1/31/25	MBOG2025-09	500	500	Dec. Supplies/Inc. Dues & Sub	1	0.09%	App. 01/31/25

# Little River Band Of Ottawa Indians

## Statement of Cash Flows - Fund Groups

As of 1/31/2025

(In Whole Numbers)

	<u>Current Period</u>
<b>Cash flows from operating activities</b>	
Cash Received from grants activites	6,471
Cash received from other sources	285,895
Cash paid to employees	(978,542)
Cash paid to suppliers	(1,221,804)
<b>Total Cash flows from operating activities</b>	<u>(1,907,980)</u>
<b>Cash flows from investing activites</b>	
Interest	233,007
<b>Total Cash flows from investing activites</b>	<u>233,007</u>
<b>Net increase (decrease) in cash and cash equivalents</b>	(1,674,973)
<b>Reconciliation of operating income to net cash</b>	
Receivables	52,928
Prepaid expenses	1,842,169
Accounts payable	(219,496)
Accrued Liabilities	3,366,388
Due to (from) other Funds	-
<b>Total Reconciliation of operating income to net cash</b>	<u>5,041,989</u>
<b>Cash and cash equivalents, beginning of year</b>	78,616,287
<b>Cash and cash equivalents, end of year</b>	<u><u>\$ 81,983,303</u></u>

Little River Band of Ottawa Indians  
Schedule of Cash  
January 31 2025

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 198,964.46	\$ 200,154.21	\$ (1,189.75)
*PNC Special Revenue			
#4252090186	36,152,882.67	35,270,009.80	882,872.87
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	32,720.66	38,853.87	(6,133.21)
PNC Payroll Checking			
#4251551243	-	-	-
	<u>\$ 37,667,216.70</u>	<u>\$ 36,791,666.79</u>	<u>\$ 875,549.91</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(975,756.88)	(53,498.82)	(922,258.06)
PNC Funding Account			
#4251370952	3,023,315.42	1,564,267.37	1,459,048.05
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	27,990,008.10	26,379,480.66	1,610,527.44
WF Investment			
#73366300 - Restricted	13,107,125.70	12,803,155.24	303,970.46
	<u>\$ 43,144,692.34</u>	<u>\$ 40,693,404.45</u>	<u>\$ 2,451,287.89</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	804,725.22	785,260.38	19,464.84
*PNC LRB State of MI Unemployment			
#20-75-067-449225	366,068.77	345,354.97	20,713.80
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,171,393.99</u>	<u>\$ 1,131,215.35</u>	<u>\$ 40,178.64</u>
<b>Total Cash</b>	<b><u>\$ 81,983,303.03</u></b>	<b><u>\$ 78,616,286.59</u></b>	<b><u>\$ 3,367,016.44</u></b>

\* Restricted Accounts



## Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-25	2025 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/25-12/31/25	541,057.29	541,057.29	541,057.29	0.00
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	5,062,522.00	3,604,159.00		1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	11,209,289.78	11,209,289.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2025)	10/1/24-9/30/25	360,223.00	360,223.00	360,223.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2025 IHS Self Governance Compact	1/1/25-12/31/25	2,487,036.00	2,487,036.00	2,487,036.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00			510,559.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	68,183.46		301,602.54
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	104,984.62		296,597.38
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	29,372.07		262,394.93
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,159.77		82,495.23
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	43,444.03		336,555.97
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/24	202,580.00	197,191.00		5,389.00
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-12/31/24	299,815.00	262,528.43	6,149.45	37,286.57
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	59,457.06	3,663.53	47,666.94
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/24	34,148,835.66	34,148,835.66		-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	240,077.81	240,077.81	12,753.81	-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	55,413.99		119,586.01
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	16,859.56		10,640.44
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	63,209.83	28.65	220.17
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	70,338.36	8,474.33	9,661.64
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality 23-25	4/1/23-3/31/25	178,000.00	94,611.75	12,511.40	83,388.25

## Monthly Draw Down Report

4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	116,409.75	4,958.27	12,810.25
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICCDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00
4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	50,138.38	27,053.00	166,136.62
4543	n/a	BIA GLRI Protecting Wild Rice - Maple River		66,500.00	66,500.00		-
4544	n/a	BIA GLRI Managing Invasive Species		78,500.00	78,500.00		-
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	190,126.27		(2,935.27)
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	4,068.70		1,018.30
4550		Water Resources Program- BIA	11/22/23-12/31/24	50,000.00	50,000.00		-
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	309,979.76	2,836.00	149,493.24
4553		Coronavirus Capital Projects Fund - Dept. of Treasury		189,324.36	189,324.36		-
4554		USDA FDPIR Nutrition Education 2024	1/1/24-12/29/25	79,000.00	80.64	80.64	78,919.36
4556	24MIMICCDD	Child Care & Development	10/1/23-3/31/26	62,236.00			62,236.00
4557	24MIMICCDF	Child Care & Development	10/1/23-3/31/26	8,306.00			8,306.00
4558	2309MIOATA-01	2024 Older Americans Act Title VI	4/1/23-3/31/26	133,790.00	61,236.87	17,967.16	72,553.13
4560		Climate Pollution Reduction	5/1/24-12/31/29	10,000.00	10,000.00		-
4561	BD24N31	HIS TM Well & Septic	5/22/24-12/31/26	80,000.00			80,000.00
4563	145	2024-25 ITC Head Start	5/1/24-3/31/25	60,000.00	24,030.98		35,969.02
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00	2,181.82		111.18
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00	35,228.12	12,069.13	149,945.88
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	9,078.27	3,176.99	41,100.73
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	11,136.00	2,784.00	158,864.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	11,867.60	10,254.45	47,721.40
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	78,281.38	54,134.16	284,718.62
4573	E20254111-00/ITC 584	2024-2025 ITC Home Visiting	10/1/24-9/30/25	78,000.00	954.44		77,045.56
4575	202525Q520642	2025 FDRPI Food Distribution	10/1/24-9/30/26	661,930.00	66,758.41	66,758.41	595,171.59
4577	25PLMILIEA	2025 LIHEAP	10/1/24-9/30/26	226,111.00	117,282.28	100,257.28	108,828.72
4579	25PLMILIEI	2025 LIHEAP Infrastructure	10/1/24-9/30/26	6,669.00	3,000.00	3,000.00	3,669.00
4580	24GLRI04	BIA Autumn Olive Removal		15,646.65	15,646.65	15,646.65	-
4581	24GLRI04	BIA Monarch Habitat Establishment		14,688.35	14,688.35	14,688.35	-
			Total - January 2025			3,767,561.95	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
<b>January</b>														
25	001	Robert Medacco	Grand Rapids, MI	2/4/25	2/7/25	0	0	0		774.3	0	4036	2/21/25	
25	002	Jeffrey Pefley	Grand Rapids, MI	2/4/25	2/7/25	0	0	0		660.3	0	4036	2/21/25	
25	003	Tara Cook	Orlando, FL	4/1/25	4/5/25	0					0	4025	4/18/25	
25	004	Christina VanDoornik	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.91	0	4018	2/6/25	1/27/25
25	005	Archie Martell	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25	
25	006	Corey Jerome	Zion, IL	1/20/25	1/23/25	0	0	0	0	394.21	0	4031	2/6/25	1/29/25
25	007	Daryl Wever	Mt Pleasant, MI	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25	1/25/25
25	008	David Rodriguez	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/20/25
25	009	Matthew Umlauf	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	
25	010	Dottie Bathelder-Stre	Mt Pleasant, MI	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24	canceled
25	011	David Rodriguez	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	
25	012	Matthew Umlauf	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	
25	013	Matthew Umlauf	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	
25	014	David Rodriguez	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	
25	015	Matthew Umlauf	Mt Pleasant, MI	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25	
25	016	David Rodriguez	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	018	Archie Martell	Gaylord, MI	1/10/25	1/10/25	0	0	0	0	0	0	4031	1/14/25	
25	019	Melinda Smith	Atmore, AL	3/16/25	3/21/25	480.6	0	0	1650	974.43	480.6	2000-401	4/4/25	
25	020	David Heit	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	264.92	0	4031	2/7/25	1/29/25
25	021	Christina VanDoornik	Ontario, Canada	3/24/25	3/27/25	0	0	0	0	949.08	0	4018	4/11/25	
25	022	Tara Cook	Washington, DC	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25	
25	023	David Heit	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	024	Sean Hollowell	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	025	David Heit	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	
25	026	Holly Lindsey	Washington, DC	3/14/25	3/19/25	0	0	0	850	370.73	1611	4563	4/3/25	
25	027	Larry Romanelli	Lansing, MI	2/19/25	2/20/25	0	0	0	0	219.13	0	1010-102	3/6/25	
25	028	Sean Hollowell	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	
25	029	Larry Romanelli	Petoskey, MI	1/22/25	1/23/25	0	0	0	0	239.85	0	1010-102	2/6/25	canceled
25	030	Brooke May	Green Bay, WI	3/9/25	3/14/25	373	341.45	0	515	511.96	1023.35	4571	3/18/25	
25	031	Rachel Kops	Orlando, FL	3/29/25	4/3/25	507.5	0	0	675	1658.38	0	4025	4/17/25	
25	032	Chelsea Desnmore	Orlando, FL	3/30/25	4/2/25	596.97	0	0	600	1227.64	0	1020-101	4/16/25	

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25	033	Daryl Wever	Chicago, IL	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25	
25	034	Andrew Kaiser	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	1/28/25	
25	035	Sean Hollowell	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	1/28/25	
25	036	Allen Metzger	Washington, DC	2/9/25	2/14/25	0	450	0	450	1007.69	2394.38	1020-100	3/3/25	
25	037	Vicki Sam	Minneapolis, MN	3/9/25	3/14/25		0	0	0	684.56	833.97	4558	3/28/25	
25	038	Michael Brown	Marshall, MI	5/19/25	5/22/25	0	0	0	200	584.21	0	4017	6/6/25	
Totals						#####	\$791.45	\$0.00	#####	#####	#####			