VII.C

Little River Band of Ottawa Indians

September 21, 1994

FINANCIAL REPORT

(Un-audited)

February 2025

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Little River Band
Of Ottawa Indians
Financial Report

February 2025

Little River Band of Ottawa Indians
Financial Highlights
February 2025

During the month of February, the Tribe received a distribution of $457,192 from the Casino for January activity, which is $522,564 less than the $979,756 budgeted. For February 2024, the Tribe received $1,223,469 in distribution for activity from January 2024.

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

	February 2025	YTD February 2025	YTD February 2024	Difference
Rental Income	34,993	71,549	72,029	(480)
Grant Revenue	638,744	1,610,266	656,295	953,971
Program Revenue	183,281	431,846	787,131	(355,286)
Tax Revenue	263,487	264,487	169,117	95,370
Online Gaming Tax Reimbursement	714,078	1,528,412	1,028,502	499,909
Third Party Billing Revenue	8,374	14,845	22,888	(8,043)
Dividend & Interest Income	260,798	493,805	593,474	(99,669)
Total	**2,103,755**	**4,415,209**	**3,329,437**	**1,085,772**

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

	February 2025	YTD February 2025	YTD February 2024	Difference
Salaries & Wages	848,563	1,409,053	1,364,910	44,144
Payroll Taxes	61,957	101,161	99,039	2,122
Employee Insurance	359,211	716,289	512,249	204,040
Per Capita Payments	-	-	-	-
Capital Outlay	11,152	313,101	184,434	128,667
Professional Fees	161,973	339,562	193,774	145,788
Client Services	353,082	753,949	420,496	333,453
Total	**1,795,937**	**3,633,115**	**2,774,901**	**858,214**

As of February 28, 2025, total cash was $81,404,087 compared to total cash balance as of December 31 2024, of $78,616,286 for an increase of $2,787,801 in cash position. Of the available cash balance, $51,844,467 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of February 28, 2025, total liabilities, not including Deferred Revenue, were $631,065. All liabilities due within thirty days were settled during the month of March 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 2/28/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,166,925)	83,291,725	1,279,287	81,404,087
Investments	-	-	-	-
Grant & Contracts Receivable	-	348,961	-	348,961
Trade Accounts and Other Receivables	(10,038)	786,525	706,428	1,482,915
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,405,771	62,649,182	-	68,054,953
Prepaid Expenses	-	695,879	-	695,879
Due From Enterprises	-	(131,306)	-	(131,306)
Other Assets	-	943,956	-	943,956
Total Assets	2,318,308	151,266,973	1,985,715	155,570,996
Liabilities				
Accounts Payable	8,896	360,283	-	369,179
Other Accounts Payable	4,776	130,481	-	135,257
Accured Payroll	-	943	-	943
Payroll Taxes Payable	-	17,880	-	17,880
Other Payables	-	(243,050)	-	(243,050)
Deferred Revenue	-	19,881,516	502,954	20,384,470
Notes Payable	-	350,856	-	350,856
Total Liabilities	13,672	20,498,909	502,954	21,015,535
Fund Balance				
Fund Balance	2,304,636	130,768,064	1,482,761	134,555,461
Total Fund Balance	2,304,636	130,768,064	1,482,761	134,555,461
Total Liabilities & Fund Balance	2,318,308	151,266,973	1,985,715	155,570,996

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
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
February 28, 2025			0.33%	28	344.49	1,361,166.80

Little River Band of Ottawa Indians

Elders 10 Complex

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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
February 28, 2025			0.33%	28	33.96	134,183.10

Little River Band of Ottawa Indians

ARPA funds

Date	Deposit	Withdrawal	Balance
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

Date	Deposit	Withdrawal	Balance
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
February 28, 2025		49,882.52	4,296,272.31

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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Housing Stock Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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Housing Stock Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

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Housing Stock Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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
February 28, 2025			0.33%	28	145.59	575,260.54

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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	618,243.08					17,951,029.06
July 31, 2024		5,241,594				12,709,435.06
July 31, 2024			0.14%	31	2,060.94	12,711,496.00
August 31, 2024	641,138.89					13,352,634.89
August 31, 2024		6,059,073				7,293,562.35
August 31, 2024			0.28%	31	3,022.90	7,296,585.25
September 30, 2024	656,678.21					7,953,263.46
September 30, 2024		676,398				7,276,865.46
September 30, 2024			0.27%	30	1,619.24	7,278,484.70
October 31, 2024	620,273.53					7,898,758.23
October 31, 2024		358,847				7,539,911.23
October 31, 2024			0.27%	31	1,669.07	7,541,580.29
November 30, 2024	717,422.28					8,259,002.57
November 30, 2024		166,437				8,092,565.11
November 30, 2024			0.27%	30	1,673.61	8,094,238.73
December 31, 2024	719,078.48					8,813,317.21
December 31, 2024		133,056.00				8,680,261.21
December 31, 2024			0.50%	31	3,437.28	8,683,698.49
January 31, 2025	814,333.55					9,498,032.04
January 31, 2025		87,479				9,410,553.04
January 31, 2025			0.10%	31	737.52	9,411,290.56
February 28, 2025	714,078.08					10,125,368.64
February 28, 2025		49,353				10,076,015.64
February 28, 2025			0.33%	28	2,382.47	10,078,398.11

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4012	Online Gaming Fee	714,078	714,078	449,406	0	0	714,078
	Total Revenue	714,078	714,078	449,406	0	0	714,078
	Expenditures						
5204	Client Services	49,400	136,800	0	0	0	(136,800)
5299	Vehicles Oper/Maint	130	130	0	0	0	(130)
5307	Postage & Freight	10	33	0	0	0	(33)
	Total Expenditures	49,540	136,963	0	0	0	(136,963)
	Revenues over (under) expenditures	664,539	577,115	449,406	0	0	577,115
	Other (Income) & Expense						
7000	Dividend & Interest Income	(260,798)	(493,805)	(593,474)	0	0	493,805
7003	Other Income	0	0	(3,298)	0	0	0
7008	Unrealized Gains/(Losses)	101,520	(210,828)	(319,272)	0	0	210,828
8995	Tribal Support Expense	0	0	(154,534)	0	0	0
	Total Other (Income) & Expense	(159,277)	(704,633)	(1,070,578)	0	0	704,633
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(326,684)	(326,684)	(1,262,631)	0	0	326,684
	Total Other Financing Sources (Uses)	(326,684)	(326,684)	(1,262,631)	0	0	326,684
	Net Revenue over(under) Expenditures	1,150,500	1,608,432	2,782,615	0	0	1,608,432

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 2/1/2025 Through 2/28/2025
(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	61,232	54,582	275,000	275,000	213,768
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	0	118,937	109,734	355,000	355,000	236,063
6000	Utilities	1,524	1,950	2,633	13,000	13,000	11,050
	Total Expenditures	32,139	182,119	166,949	679,000	679,000	496,881
	Revenues over (under) expenditures	(32,139)	(182,119)	(166,949)	0	0	(182,119)
	Net Revenue over(under) Expenditures	(32,139)	(182,119)	(166,949)	0	0	(182,119)

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 2/1/2025 Through 2/28/2025
(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	1,147,464	1,147,464	(1,147,464)
	Total Revenue	0	0	0	1,147,464	1,147,464	(1,147,464)
	Expenditures						
5000	Salaries & Wages	29,243	45,487	43,734	434,213	434,213	388,726
5100	Payroll Taxes	2,098	3,229	3,123	33,330	33,330	30,101
5110	Workmans Comp Premiums	120	192	181	1,478	1,478	1,286
5120	Retirement Plan	750	1,194	1,225	13,026	13,026	11,832
5130	Employee Insurance	9,140	18,280	13,567	162,867	162,867	144,587
5202	Tribal Activities	5,268	5,268	650	68,050	68,050	62,782
5205	Professional Fees	27,494	54,967	29,081	324,000	324,000	269,033
5299	Vehicles Oper/Maint	173	372	198	7,500	7,500	7,128
5302	Dues & Subscriptions	0	800	15,800	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	229	810	641	7,000	7,000	6,190
5802	Travel / Training	0	349	210	12,000	12,000	11,651
5804	Meals & Entertainment	25	25	413	3,500	3,500	3,475
6003	Phones/Air Cards	198	198	394	3,500	3,500	3,302
	Total Expenditures	74,737	131,172	109,216	1,147,464	1,147,464	1,016,292
	Revenues over (under) expenditures	(74,737)	(131,172)	(109,216)	0	0	(131,172)
	Other (Income) & Expense						
7003	Other Income	0	0	(24)	0	0	0
	Total Other (Income) & Expense	0	0	(24)	0	0	0
	Net Revenue over(under) Expenditures	(74,737)	(131,172)	(109,192)	0	0	(131,172)

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 2/1/2025 Through 2/28/2025
(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	633	1,018	936	8,060	8,060	7,042
5110	Workmans Comp Premiums	23	37	34	310	310	273
5120	Retirement Plan	54	90	41	6,000	6,000	5,910
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5205	Professional Fees	0	10,537	1,240	100,000	100,000	89,463
5206	Stipends	8,280	13,305	12,240	100,000	100,000	86,695
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	5,332	7,500	7,500	7,500
6003	Phones/Air Cards	180	180	180	2,400	2,400	2,220
	Total Expenditures	9,171	25,167	20,003	255,270	255,270	230,103
	Revenues over (under) expenditures	(9,171)	(25,167)	(20,003)	0	0	(25,167)
	Net Revenue over(under) Expenditures	(9,171)	(25,167)	(20,003)	0	0	(25,167)

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 2/1/2025 Through 2/28/2025
(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	147	0	0	0
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	0	0	147	213,373	213,373	(213,373)
	Expenditures						
5000	Salaries & Wages	9,740	15,927	7,806	124,530	124,530	108,603
5100	Payroll Taxes	741	1,210	582	9,559	9,559	8,349
5110	Workmans Comp Premiums	27	45	22	349	349	304
5120	Retirement Plan	206	206	234	3,736	3,736	3,530
5130	Employee Insurance	2,850	5,665	3,086	37,200	37,200	31,535
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	398	947	0	5,000	5,000	4,053
5602	Supplies	(123)	126	0	3,000	3,000	2,874
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	13,839	24,125	11,730	213,374	213,374	189,249
	Revenues over (under) expenditures	(13,839)	(24,125)	(11,583)	(1)	(1)	(24,124)
	Net Revenue over(under) Expenditures	(13,839)	(24,125)	(11,583)	(1)	(1)	(24,124)

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 2/1/2025 Through 2/28/2025
(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	0	0	0	168,648	168,648	(168,648)
	Total Revenue	0	0	0	279,743	279,743	(279,743)
	Expenditures						
5000	Salaries & Wages	0	1,084	19,609	155,667	155,667	154,583
5100	Payroll Taxes	0	83	1,500	12,363	12,363	12,280
5110	Workmans Comp Premiums	0	3	55	436	436	433
5120	Retirement Plan	0	33	588	4,670	4,670	4,637
5130	Employee Insurance	0	0	4,911	36,646	36,646	36,646
5202	Tribal Activities	0	1,600	5,418	45,000	38,500	36,900
5205	Professional Fees	0	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	4,116	1,500	1,500	1,500
6003	Phones/Air Cards	0	0	36	1,600	1,600	1,600
	Total Expenditures	0	3,463	36,232	279,742	279,742	276,279
	Revenues over (under) expenditures	0	(3,463)	(36,232)	1	1	(3,464)
	Net Revenue over(under) Expenditures	0	(3,463)	(36,232)	1	1	(3,464)

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 2/1/2025 Through 2/28/2025
(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	9,032	14,903	15,806	119,662	119,662	104,759
5100	Payroll Taxes	642	1,042	1,114	9,185	9,185	8,143
5110	Workmans Comp Premiums	22	36	38	287	287	251
5120	Retirement Plan	271	447	474	3,590	3,590	3,143
5130	Employee Insurance	2,989	5,979	4,360	35,089	35,089	29,110
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	2,339	5,368	5,795	250,000	250,000	244,632
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	4,305	6,415	42,921	42,921	38,616
5802	Travel / Training	725	725	567	15,000	15,000	14,275
6003	Phones/Air Cards	124	124	124	2,800	2,800	2,676
	Total Expenditures	18,296	32,927	34,692	488,634	488,634	455,707
	Revenues over (under) expenditures	(18,296)	(32,927)	(34,692)	1	1	(32,928)
	Net Revenue over(under) Expenditures	(18,296)	(32,927)	(34,692)	1	1	(32,928)

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 2/1/2025 Through 2/28/2025
(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	145,485	288,662	490,423	1,589,443	1,589,443	(1,300,781)
	Total Revenue	145,485	288,662	490,423	1,589,443	1,589,443	(1,300,781)
	Expenditures						
5000	Salaries & Wages	33,798	55,767	26,249	439,379	439,379	383,612
5100	Payroll Taxes	2,586	4,266	2,008	33,727	33,727	29,461
5110	Workmans Comp Premiums	169	279	131	2,197	2,197	1,918
5120	Retirement Plan	1,014	1,524	787	13,181	13,181	11,657
5130	Employee Insurance	8,647	17,294	9,291	99,857	99,857	82,563
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	1,409	2,030	11,155	58,752	58,752	56,722
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	176	467	470	2,100	2,100	1,633
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	0	0	0	3,408	3,408	3,408
5602	Supplies	88,665	178,547	105,409	928,967	928,967	750,420
5702	Service Fees	0	0	85	1,500	1,500	1,500
5802	Travel / Training	0	0	0	600	3,000	3,000
6003	Phones/Air Cards	36	36	36	888	288	252
	Total Expenditures	136,500	260,211	156,069	1,589,442	1,589,442	1,329,231
	Revenues over (under) expenditures	8,985	28,451	334,354	1	1	28,450
	Net Revenue over(under) Expenditures	8,985	28,451	334,354	1	1	28,450

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 2/1/2025 Through 2/28/2025
(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	32,573	60,235	227,161	862,653	862,653	(802,418)
	Total Revenue	32,573	60,235	227,161	862,653	862,653	(802,418)
	Expenditures						
5000	Salaries & Wages	23,731	39,156	33,872	308,506	308,506	269,350
5100	Payroll Taxes	1,815	2,996	2,591	23,681	23,681	20,686
5110	Workmans Comp Premiums	119	196	169	1,543	1,543	1,347
5120	Retirement Plan	712	1,175	719	9,255	9,255	8,080
5130	Employee Insurance	7,018	14,035	7,524	82,467	82,467	68,432
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	867	2,273	2,695	25,248	25,248	22,975
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	23,755	51,718	44,495	393,052	393,052	341,334
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	58,017	111,549	92,066	862,654	862,654	751,105
	Revenues over (under) expenditures	(25,443)	(51,313)	135,095	(1)	(1)	(51,312)
	Net Revenue over(under) Expenditures	(25,443)	(51,313)	135,095	(1)	(1)	(51,312)

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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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	3,944	6,508	20,201	149,614	149,614	143,106
5100	Payroll Taxes	302	498	1,545	11,484	11,484	10,986
5110	Workmans Comp Premiums	9	15	51	359	359	344
5120	Retirement Plan	118	195	606	4,488	4,488	4,293
5130	Employee Insurance	2,888	5,776	8,493	68,458	68,458	62,682
5205	Professional Fees	1,938	5,813	0	7,500	7,500	1,688
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	36	36	108	1,800	1,800	1,764
	Total Expenditures	9,235	18,840	30,670	270,603	270,603	251,763
	Revenues over (under) expenditures	(9,235)	(18,840)	(30,670)	1	1	(18,841)
	Net Revenue over(under) Expenditures	(9,235)	(18,840)	(30,670)	1	1	(18,841)

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 2/1/2025 Through 2/28/2025
(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	693,126	693,126	(693,126)
4004	Program Revenues	730	745	979	20,000	20,000	(19,255)
	Total Revenue	730	745	979	713,126	713,126	(712,381)
	Expenditures						
5000	Salaries & Wages	22,208	36,643	50,170	379,350	379,350	342,707
5100	Payroll Taxes	1,699	2,803	3,838	29,119	29,119	26,316
5110	Workmans Comp Premiums	62	99	137	1,062	1,062	963
5120	Retirement Plan	666	1,099	1,505	11,381	11,381	10,282
5130	Employee Insurance	12,115	24,229	23,711	184,864	184,864	160,635
5202	Tribal Activities	0	113	3,008	9,500	9,500	9,387
5205	Professional Fees	2,285	4,229	3,053	40,000	40,000	35,771
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	270	270	1,843	8,500	8,500	8,230
5602	Supplies	0	151	88	7,500	7,500	7,349
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	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	108	108	354	1,800	1,800	1,692
7004	Indirect Cost Expense	0	0	28,641	0	0	0
	Total Expenditures	39,413	69,982	116,349	713,126	713,126	643,144
	Revenues over (under) expenditures	(38,683)	(69,237)	(115,371)	0	0	(69,237)
	Net Revenue over(under) Expenditures	(38,683)	(69,237)	(115,371)	0	0	(69,237)

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 2/1/2025 Through 2/28/2025
(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	58,669	99,378	103,977	762,258	762,258	662,880
5100	Payroll Taxes	1,025	676	1,894	13,370	13,370	12,694
5110	Workmans Comp Premiums	273	462	481	3,546	3,546	3,084
5120	Retirement Plan	1,760	2,981	3,002	22,868	22,868	19,887
5130	Employee Insurance	27,964	55,948	40,468	337,784	337,784	281,836
5202	Tribal Activities	725	2,225	0	92,000	92,000	89,775
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	0	58	0	1,000	1,000	942
5601	Small Equipment & Furniture	3,918	3,918	0	10,000	10,000	6,082
5602	Supplies	39	425	745	5,400	5,400	4,975
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	5,781	6,231	2,559	40,550	40,550	34,319
5804	Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003	Phones/Air Cards	478	478	545	7,200	7,200	6,722
	Total Expenditures	100,631	172,779	153,672	1,303,176	1,303,176	1,130,397
	Revenues over (under) expenditures	(100,631)	(172,779)	(153,672)	(1)	(1)	(172,778)
	Net Revenue over(under) Expenditures	(100,631)	(172,779)	(153,672)	(1)	(1)	(172,778)

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 2/1/2025 Through 2/28/2025
(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	275	205	30	2,600	2,600	2,395
5110	Workmans Comp Premiums	32	24	30	300	300	276
5120	Retirement Plan	57	63	(99)	1,000	1,000	937
5130	Employee Insurance	189	189	0	0	0	(189)
5202	Tribal Activities	0	0	10,128	32,250	32,250	32,250
5206	Stipends	3,600	2,700	395	61,125	61,125	58,425
5302	Dues & Subscriptions	20	20	20	250	250	230
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	2,863	5,288	4,013	12,500	12,500	7,212
	Total Expenditures	7,035	8,488	14,516	115,325	115,325	106,837
	Revenues over (under) expenditures	(7,035)	(8,488)	(14,516)	0	0	(8,488)
	Net Revenue over(under) Expenditures	(7,035)	(8,488)	(14,516)	0	0	(8,488)

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 2/1/2025 Through 2/28/2025
(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	9,231	13,846	14,809	130,312	130,312	116,466
5100	Payroll Taxes	702	1,055	1,133	10,003	10,003	8,948
5110	Workmans Comp Premiums	22	33	41	313	313	280
5120	Retirement Plan	0	0	444	3,909	3,909	3,909
5130	Employee Insurance	926	926	4,191	32,244	32,244	31,318
5205	Professional Fees	17,685	23,535	62,895	300,000	300,000	276,465
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	0	467	0	9,000	9,000	8,533
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	28,566	39,863	83,514	492,181	492,181	452,318
	Revenues over (under) expenditures	(28,566)	(39,863)	(83,514)	0	0	(39,863)
	Net Revenue over(under) Expenditures	(28,566)	(39,863)	(83,514)	0	0	(39,863)

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 2/1/2025 Through 2/28/2025
(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	6,170	10,180	10,797	80,205	80,205	70,025
5100	Payroll Taxes	472	779	826	6,157	6,157	5,378
5110	Workmans Comp Premiums	17	29	30	225	225	196
5120	Retirement Plan	185	305	324	2,406	2,406	2,101
5130	Employee Insurance	2,944	5,888	4,276	34,462	34,462	28,574
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	58	58	116	1,200	1,200	1,142
	Total Expenditures	9,846	17,238	16,427	135,855	135,855	118,617
	Revenues over (under) expenditures	(9,846)	(17,238)	(16,427)	(1)	(1)	(17,237)
	Net Revenue over(under) Expenditures	(9,846)	(17,238)	(16,427)	(1)	(1)	(17,237)

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 2/1/2025 Through 2/28/2025
(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	8,514	11,233	0	110,677	110,677	99,444
5100	Payroll Taxes	651	859	0	8,496	8,496	7,637
5110	Workmans Comp Premiums	24	31	0	310	310	279
5120	Retirement Plan	255	337	0	3,320	3,320	2,983
5130	Employee Insurance	2,061	4,123	0	23,405	23,405	19,282
5202	Tribal Activities	492	492	0	1,000	1,000	508
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	2,375	2,375	0	10,000	10,000	7,625
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	135	135	0	5,000	5,000	4,865
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	14,507	19,585	0	197,108	197,108	177,523
	Revenues over (under) expenditures	(14,507)	(19,585)	0	0	0	(19,585)
	Net Revenue over(under) Expenditures	(14,507)	(19,585)	0	0	0	(19,585)

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 2/1/2025 Through 2/28/2025
(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	84,872	142,797	127,636	1,127,402	1,127,402	984,605
5100	Payroll Taxes	6,465	10,869	9,733	86,539	86,539	75,670
5110	Workmans Comp Premiums	238	395	357	3,157	3,157	2,762
5120	Retirement Plan	2,546	4,207	3,462	33,822	33,822	29,615
5130	Employee Insurance	37,426	74,852	48,732	383,992	383,992	309,140
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	0	136	22	24,000	24,000	23,864
5601	Small Equipment & Furniture	572	572	0	50,000	50,000	49,428
5602	Supplies	351	614	795	4,800	4,800	4,186
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	2,406	44,100	44,100	44,100
6003	Phones/Air Cards	156	156	119	2,400	2,400	2,244
	Total Expenditures	132,626	234,598	193,262	1,822,612	1,822,612	1,588,014
	Revenues over (under) expenditures	(132,626)	(234,598)	(193,262)	0	0	(234,598)
	Net Revenue over(under) Expenditures	(132,626)	(234,598)	(193,262)	0	0	(234,598)

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 2/1/2025 Through 2/28/2025
(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	10,850	65,000	65,000	(65,000)
4005	Tax Revenue	197,323	198,323	175,025	1,140,719	1,140,719	(942,396)
	Total Revenue	197,323	198,323	185,875	1,205,719	1,205,719	(1,007,396)
	Expenditures						
5000	Salaries & Wages	47,642	78,700	68,681	622,024	622,024	543,324
5100	Payroll Taxes	3,762	6,109	5,518	47,747	47,747	41,638
5110	Workmans Comp Premiums	140	226	203	1,742	1,742	1,516
5120	Retirement Plan	1,341	2,080	2,114	18,661	18,661	16,581
5130	Employee Insurance	20,919	39,637	25,448	202,566	202,566	162,929
5205	Professional Fees	30,949	34,005	31,969	180,000	180,000	145,995
5206	Stipends	2,250	2,250	3,750	42,000	42,000	39,750
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	32	32	32	780	780	748
5307	Postage & Freight	0	0	89	1,800	1,800	1,800
5600	Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601	Small Equipment & Furniture	240	340	(213)	6,600	6,600	6,260
5602	Supplies	85	226	647	7,800	7,800	7,574
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	2,904	54,700	54,700	54,700
6003	Phones/Air Cards	254	254	398	10,800	10,800	10,546
	Total Expenditures	107,614	163,859	141,958	1,205,720	1,205,720	1,041,861
	Revenues over (under) expenditures	89,709	34,464	43,917	(1)	(1)	34,465
	Net Revenue over(under) Expenditures	89,709	34,464	43,917	(1)	(1)	34,465

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 2/1/2025 Through 2/28/2025
(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	32,650	35,739	207,500	207,500	(174,850)
4001	Rental Income - Income Based	16,424	34,419	34,980	0	0	34,419
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	3,722	10,057	3,741	0	0	10,057
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
Total Revenue		36,471	77,126	74,460	568,940	568,940	(491,814)
Expenditures							
5000	Salaries & Wages	17,994	28,538	31,641	241,779	241,779	213,241
5100	Payroll Taxes	1,372	2,174	2,411	18,559	18,559	16,385
5110	Workmans Comp Premiums	288	409	565	677	677	268
5120	Retirement Plan	540	856	949	7,253	7,253	6,397
5130	Employee Insurance	8,507	17,015	12,308	99,401	99,401	82,386
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	8,233	8,233	304	100,000	100,000	91,767
5205	Professional Fees	400	400	491	2,900	2,900	2,500
5299	Vehicles Oper/Maint	836	1,746	293	3,500	3,500	1,754
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	275	582	6,848	25,000	25,000	24,418
5302	Dues & Subscriptions	0	0	165	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	177	764	560	3,000	3,000	2,236
5602	Supplies	0	0	0	800	800	800
5802	Travel / Training	0	0	2,789	10,000	10,000	10,000
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	2,890	5,971	5,226	36,000	36,000	30,029
6003	Phones/Air Cards	264	264	315	3,600	3,600	3,337
Total Expenditures		41,776	66,951	64,863	568,939	568,939	501,988
Revenues over (under) expenditures		(5,305)	10,175	9,597	1	1	10,174
Net Revenue over(under) Expenditures		(5,305)	10,175	9,597	1	1	10,174

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 2/1/2025 Through 2/28/2025

(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	2,244	4,480	884	28,368	28,368	(23,888)
4001	Rental Income - Income Based	0	0	425	0	0	0
4004	Program Revenues	0	0	35	0	0	0
	Total Revenue	2,244	4,480	1,345	28,368	28,368	(23,888)
Expenditures							
5301	Property Repair & Maintance	986	1,004	1,179	8,082	8,082	7,078
5600	Equipment Repair/Maintenance	0	0	0	550	550	550
5601	Small Equipment & Furniture	0	0	(102)	200	200	200
5602	Supplies	111	111	270	1,200	1,200	1,089
6000	Utilities	2,127	5,290	3,303	16,800	16,800	11,510
6003	Phones/Air Cards	160	321	0	1,536	1,536	1,215
	Total Expenditures	3,384	6,725	4,651	28,368	28,368	21,643
Revenues over (under) expenditures		(1,140)	(2,245)	(3,306)	0	0	(2,245)
Net Revenue over(under) Expenditures		(1,140)	(2,245)	(3,306)	0	0	(2,245)

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 2/1/2025 Through 2/28/2025
(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	66,164	66,164	(5,908)	143,703	143,703	(77,539)
	Total Revenue	66,164	66,164	(5,908)	143,703	143,703	(77,539)
	Expenditures						
5000	Salaries & Wages	6,579	10,882	10,096	99,237	99,237	88,355
5100	Payroll Taxes	503	832	772	7,617	7,617	6,785
5110	Workmans Comp Premiums	18	30	28	278	278	248
5120	Retirement Plan	197	326	208	2,977	2,977	2,651
5130	Employee Insurance	2,208	4,396	3,508	25,414	25,414	21,018
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	0	176	161	190	190	14
5601	Small Equipment & Furniture	0	707	0	1,200	1,200	493
5602	Supplies	0	473	280	1,400	1,400	927
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	116	0	0	0
	Total Expenditures	9,506	17,822	15,170	143,703	143,703	125,881
	Revenues over (under) expenditures	56,659	48,342	(21,077)	0	0	48,342
	Other (Income) & Expense						
7003	Other Income	33,300	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	33,300	33,300	0	0	0	(33,300)
	Net Revenue over(under) Expenditures	23,359	15,042	(21,077)	0	0	15,042

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 2/1/2025 Through 2/28/2025
(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	0	152	152	3,500	3,500	3,348
5601	Small Equipment & Furniture	2,157	2,290	5,759	9,000	9,000	6,710
5602	Supplies	0	0	0	10,000	10,000	10,000
5802	Travel / Training	0	0	597	2,500	2,500	2,500
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	52	106	99	1,500	1,500	1,394
	Total Expenditures	2,209	2,548	6,606	29,500	29,500	26,952
	Revenues over (under) expenditures	(2,209)	(2,548)	(6,606)	0	0	(2,548)
	Net Revenue over(under) Expenditures	(2,209)	(2,548)	(6,606)	0	0	(2,548)

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 2/1/2025 Through 2/28/2025
(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	13,956	24,071	25,480	190,986	190,986	166,915
5100	Payroll Taxes	1,051	1,808	1,915	14,660	14,660	12,852
5110	Workmans Comp Premiums	366	631	668	5,004	5,004	4,373
5120	Retirement Plan	419	722	764	5,730	5,730	5,008
5130	Employee Insurance	8,132	16,263	11,770	94,992	94,992	78,729
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	620	992	9,650	25,000	25,000	24,008
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	315	315	31	3,000	3,000	2,685
5802	Travel / Training	0	0	2,085	12,000	12,000	12,000
5803	Uniforms	170	170	0	5,000	5,000	4,830
6003	Phones/Air Cards	0	0	0	2,400	2,400	2,400
	Total Expenditures	25,028	44,971	52,364	378,772	378,772	333,801
	Revenues over (under) expenditures	(25,028)	(44,971)	(52,364)	(1)	(1)	(44,970)
	Net Revenue over(under) Expenditures	(25,028)	(44,971)	(52,364)	(1)	(1)	(44,970)

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 2/1/2025 Through 2/28/2025
(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	5,717	9,433	10,004	74,318	74,318	64,885
5100	Payroll Taxes	437	722	765	5,705	5,705	4,983
5110	Workmans Comp Premiums	16	26	28	208	208	182
5120	Retirement Plan	172	283	300	2,230	2,230	1,947
5130	Employee Insurance	2,320	4,640	3,354	27,124	27,124	22,484
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	27	27	0	60	60	33
5802	Travel / Training	0	0	0	900	900	900
6003	Phones/Air Cards	109	109	93	1,200	1,200	1,091
	Total Expenditures	8,798	15,240	14,545	113,965	113,965	98,725
	Revenues over (under) expenditures	(8,798)	(15,240)	(14,545)	0	0	(15,240)
	Net Revenue over(under) Expenditures	(8,798)	(15,240)	(14,545)	0	0	(15,240)

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 2/1/2025 Through 2/28/2025
(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	200	200	1,000	150,000	150,000	149,800
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	200	200	1,570	470,453	470,453	470,253
	Revenues over (under) expenditures	(200)	(200)	(1,570)	0	0	(200)
	Net Revenue over(under) Expenditures	(200)	(200)	(1,570)	0	0	(200)

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 2/1/2025 Through 2/28/2025
(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	0	0	0	175,255	175,255	(175,255)
	Total Revenue	0	0	0	1,749,213	1,794,213	(1,794,213)
	Expenditures						
5000	Salaries & Wages	7,335	12,101	12,299	95,222	95,222	83,121
5100	Payroll Taxes	561	926	941	7,309	7,309	6,383
5110	Workmans Comp Premiums	28	47	47	267	267	220
5120	Retirement Plan	220	363	135	2,857	2,857	2,494
5130	Employee Insurance	5,172	10,345	8,168	67,158	67,158	56,813
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5204	Client Services	75,983	174,516	107,569	655,000	700,000	525,484
5209	Insurance	0	81,812	135,449	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	125	7,500	7,500	7,500
5602	Supplies	0	297	350	5,500	5,500	5,203
5802	Travel / Training	0	0	0	7,500	7,500	7,500
	Total Expenditures	89,300	280,407	265,082	1,749,213	1,794,213	1,513,806
	Revenues over (under) expenditures	(89,300)	(280,407)	(265,082)	0	0	(280,407)
	Net Revenue over(under) Expenditures	(89,300)	(280,407)	(265,082)	0	0	(280,407)

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 2/1/2025 Through 2/28/2025
(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	8,770	14,470	15,215	115,003	115,003	100,533
5100	Payroll Taxes	671	1,107	1,164	8,828	8,828	7,721
5110	Workmans Comp Premiums	21	35	37	276	276	241
5120	Retirement Plan	263	434	456	3,450	3,450	3,016
5130	Employee Insurance	2,242	4,518	3,672	26,618	26,618	22,100
5204	Client Services	0	0	0	400	400	400
5302	Dues & Subscriptions	0	0	0	1,300	900	900
5601	Small Equipment & Furniture	0	127	67	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	0	440	169	3,550	3,550	3,110
6003	Phones/Air Cards	127	127	218	1,300	1,700	1,573
	Total Expenditures	12,093	21,258	21,139	166,725	166,725	145,467
	Revenues over (under) expenditures	(12,093)	(21,258)	(21,139)	0	0	(21,258)
	Net Revenue over(under) Expenditures	(12,093)	(21,258)	(21,139)	0	0	(21,258)

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 2/1/2025 Through 2/28/2025
(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	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)
	Total Revenue	0	0	1,717	790,676	790,676	(790,676)
	Expenditures						
5000	Salaries & Wages	26,350	44,330	50,632	427,542	427,542	383,212
5100	Payroll Taxes	2,007	3,374	3,856	32,818	32,818	29,444
5110	Workmans Comp Premiums	1,123	1,902	2,225	18,750	18,750	16,848
5120	Retirement Plan	791	1,330	1,321	12,826	12,826	11,496
5130	Employee Insurance	16,854	33,771	20,348	225,369	225,369	191,598
5299	Vehicles Oper/Maint	1,856	2,962	1,100	32,000	32,000	29,038
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	146	456	10	3,600	3,600	3,144
5601	Small Equipment & Furniture	377	377	249	7,000	7,000	6,623
5602	Supplies	111	159	224	9,500	9,500	9,341
5802	Travel / Training	0	0	0	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	144	408	450	3,900	3,900	3,492
	Total Expenditures	49,758	89,068	80,415	790,675	790,675	701,607
	Revenues over (under) expenditures	(49,758)	(89,068)	(78,698)	1	1	(89,069)
	Net Revenue over(under) Expenditures	(49,758)	(89,068)	(78,698)	1	1	(89,069)

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 2/1/2025 Through 2/28/2025
(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	9,949	18,065	19,292	144,726	144,726	126,661
5100	Payroll Taxes	755	1,370	1,408	11,110	11,110	9,740
5110	Workmans Comp Premiums	28	51	54	405	405	354
5120	Retirement Plan	298	507	392	4,342	4,342	3,835
5130	Employee Insurance	5,740	11,668	12,550	69,408	69,408	57,740
5202	Tribal Activities	0	0	0	2,700	1,200	1,200
5205	Professional Fees	449	2,075	1,891	108,600	108,600	106,525
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	0	45	897	3,500	3,000	2,955
5802	Travel / Training	0	3,146	4,214	6,000	9,500	6,354
5804	Meals & Entertainment	0	0	0	2,500	1,000	1,000
6003	Phones/Air Cards	36	36	0	435	435	399
	Total Expenditures	17,255	36,962	41,397	386,326	386,326	349,364
	Revenues over (under) expenditures	(17,255)	(36,962)	(41,397)	0	0	(36,962)
	Net Revenue over(under) Expenditures	(17,255)	(36,962)	(41,397)	0	0	(36,962)

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 2/1/2025 Through 2/28/2025
(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	1,049,618	1,049,618	(1,049,618)
4003	Tribal Support Revenues	0	0	0	523,199	523,199	(523,199)
4004	Program Revenues	0	0	35	0	0	0
	Total Revenue	0	0	35	1,572,817	1,572,817	(1,572,817)
	Expenditures						
5000	Salaries & Wages	48,019	78,870	105,451	823,597	755,909	677,039
5100	Payroll Taxes	3,602	5,890	7,918	63,219	58,155	52,265
5110	Workmans Comp Premiums	134	221	295	2,306	2,120	1,899
5120	Retirement Plan	1,208	1,900	3,164	24,708	22,723	20,823
5130	Employee Insurance	19,866	39,644	38,340	363,675	320,188	280,544
5205	Professional Fees	0	0	0	75,000	205,600	205,600
5299	Vehicles Oper/Maint	115	181	79	0	1,500	1,319
5302	Dues & Subscriptions	423	610	706	10,500	5,950	5,340
5303	License Fees & Permits	0	0	0	0	550	550
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,225	11,820	37,883	62,051	58,801	46,981
5601	Small Equipment & Furniture	60	95	0	5,000	5,000	4,905
5602	Supplies	2,751	3,664	593	10,000	10,000	6,336
5604	Books & Reference Material	0	0	0	0	199	199
5702	Service Fees	11,726	24,381	22,551	105,000	102,000	77,619
5802	Travel / Training	0	0	12,634	25,000	21,361	21,361
6003	Phones/Air Cards	62	62	332	2,161	2,161	2,099
	Total Expenditures	90,190	167,338	229,946	1,572,817	1,572,817	1,405,479
	Revenues over (under) expenditures	(90,190)	(167,338)	(229,911)	0	0	(167,338)
	Net Revenue over(under) Expenditures	(90,190)	(167,338)	(229,911)	0	0	(167,338)

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 2/1/2025 Through 2/28/2025
(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	1,667,504	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)
	Total Revenue	0	0	13	1,767,504	1,767,504	(1,767,504)
	Expenditures						
5000	Salaries & Wages	22,732	37,492	32,270	525,700	525,700	488,208
5100	Payroll Taxes	1,739	2,868	2,469	40,353	40,353	37,485
5110	Workmans Comp Premiums	64	105	90	1,472	1,472	1,367
5120	Retirement Plan	581	752	801	15,771	15,771	15,019
5130	Employee Insurance	6,144	12,215	7,441	178,112	178,112	165,897
5205	Professional Fees	33,095	60,436	106,541	584,936	584,936	524,500
5299	Vehicles Oper/Maint	0	16	29	6,000	6,000	5,984
5302	Dues & Subscriptions	693	15,477	13,837	22,250	22,250	6,773
5303	License Fees & Permits	200	6,857	6,664	268,110	268,110	261,253
5600	Equipment Repair/Maintenance	0	0	118	15,000	15,000	15,000
5601	Small Equipment & Furniture	0	886	647	60,000	60,000	59,114
5602	Supplies	562	562	340	8,400	7,900	7,338
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	1,333	1,514	1,064	14,400	14,400	12,886
6100	Capital Outlay	0	0	5,362	15,000	15,000	15,000
	Total Expenditures	67,143	139,181	177,673	1,767,504	1,767,504	1,628,323
	Revenues over (under) expenditures	(67,143)	(139,181)	(177,660)	0	0	(139,181)
	Net Revenue over(under) Expenditures	(67,143)	(139,181)	(177,660)	0	0	(139,181)

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 2/1/2025 Through 2/28/2025
(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	4,624	56,160	56,160	56,160
5100	Payroll Taxes	0	0	354	4,311	4,311	4,311
5110	Workmans Comp Premiums	0	0	13	157	157	157
5120	Retirement Plan	0	0	139	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
6100	Capital Outlay	0	0	726	0	0	0
	Total Expenditures	0	0	5,856	100,313	100,313	100,313
	Revenues over (under) expenditures	0	0	(5,856)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,856)	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 2/1/2025 Through 2/28/2025
(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	0	112	108	10,000	10,000	9,888
6000	Utilities	510	526	596	6,000	6,000	5,474
6003	Phones/Air Cards	1,318	2,609	2,534	17,000	17,000	14,391
	Total Expenditures	1,828	3,247	3,238	33,000	33,000	29,753
	Revenues over (under) expenditures	(1,828)	(3,247)	(3,238)	0	0	(3,247)
	Net Revenue over(under) Expenditures	(1,828)	(3,247)	(3,238)	0	0	(3,247)

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 2/1/2025 Through 2/28/2025
(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	489,271	489,271	(489,271)
4003	Tribal Support Revenues	0	0	0	216,693	216,693	(216,693)
4004	Program Revenues	216	3,470	0	0	0	3,470
	Total Revenue	216	3,470	0	705,964	705,964	(702,494)
	Expenditures						
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	5,653	14,101	6,338	130,000	127,000	112,899
5302	Dues & Subscriptions	0	0	0	250	250	250
5306	Printing Costs	374	891	427	14,000	14,000	13,109
5307	Postage & Freight	154	2,824	6,138	40,000	38,000	35,176
5600	Equipment Repair/Maintenance	152	546	0	1,600	9,600	9,054
5602	Supplies	4,115	6,911	6,720	63,714	60,714	53,803
5701	Taxes	0	9,483	8,575	40,000	40,000	30,517
6000	Utilities	33,152	44,256	50,275	255,000	255,000	210,744
6003	Phones/Air Cards	18,367	29,756	30,852	159,000	159,000	129,244
	Total Expenditures	61,966	108,768	113,035	705,964	705,964	597,196
	Revenues over (under) expenditures	(61,750)	(105,298)	(113,035)	0	0	(105,298)
	Net Revenue over(under) Expenditures	(61,750)	(105,298)	(113,035)	0	0	(105,298)

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 2/1/2025 Through 2/28/2025
(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	3,650	15,000	15,000	15,000
5301	Property Repair & Maintance	0	1,290	519	40,000	40,000	38,710
5306	Printing Costs	4	64	47	1,000	1,000	936
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5602	Supplies	123	292	791	30,000	30,000	29,708
5701	Taxes	1,000	17,226	16,631	60,000	60,000	42,774
6000	Utilities	3,407	6,408	5,729	75,000	75,000	68,592
6003	Phones/Air Cards	1,966	3,931	3,958	25,000	25,000	21,069
	Total Expenditures	6,499	29,210	31,325	247,000	247,000	217,790
	Revenues over (under) expenditures	(6,499)	(29,210)	(31,325)	0	0	(29,210)
	Net Revenue over(under) Expenditures	(6,499)	(29,210)	(31,325)	0	0	(29,210)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
600 - Indirect Cost Pool
From 2/1/2025 Through 2/28/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
7002	Indirect Cost Recovery	0	0	246,808	0	0	0
	Total Revenue	0	0	246,808	0	0	0
	Revenues over (under) expenditures	0	0	246,808	0	0	0
	Net Revenue over(under) Expenditures	0	0	246,808	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 2/1/2025 Through 2/28/2025
(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	23,846	3,898,097	3,645,949	2,776,546	4,200,989	(302,892)
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	23,846	3,998,706	3,756,682	3,482,478	4,680,466	(681,760)
	Expenditures						
5000	Salaries & Wages	10,555	1,567,243	1,547,364	1,669,917	1,773,308	206,065
5100	Payroll Taxes	796	120,862	120,241	134,768	142,775	21,913
5110	Workmans Comp Premiums	277	35,149	33,341	36,512	38,242	3,093
5120	Retirement Plan	317	46,842	46,228	49,495	53,181	6,338
5130	Employee Insurance	5,821	677,519	651,882	652,059	736,993	59,474
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	2,730	26,022	32,671	22,505
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	1,106	250,655	236,703	387,766	410,234	159,579
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	3,500	45,218	40,652	75,066	81,000	35,782
5602	Supplies	9	42,134	36,557	56,066	62,064	19,930
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	428	0	0	(428)
5802	Travel / Training	1,388	113,279	116,797	173,128	184,086	70,807
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	79	9,629	10,309	21,526	22,800	13,171
6100	Capital Outlay	0	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	23,846	3,998,777	3,758,090	3,482,477	4,680,465	681,688
	Revenues over (under) expenditures	0	(71)	(1,407)	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	(1,336)	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 2/1/2025 Through 2/28/2025

(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	22,530	4,313,743	4,295,077	4,872,584	5,829,884	(1,516,141)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	22,530	4,324,266	4,346,665	5,397,609	6,333,185	(2,008,919)
	Expenditures						
5000	Salaries & Wages	9,600	1,420,867	1,443,412	1,691,982	1,894,916	474,049
5100	Payroll Taxes	734	59,541	57,020	113,794	127,418	67,877
5110	Workmans Comp Premiums	394	46,967	42,420	60,071	69,401	22,434
5120	Retirement Plan	288	19,805	18,772	43,237	49,617	29,812
5130	Employee Insurance	5,516	555,608	542,572	732,190	850,756	295,148
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	1,601,645	1,721,112	1,743,415	226,546
5299	Vehicles Oper/Maint	35	28,887	31,305	107,110	109,900	81,013
5300	Rental & Leasing	0	44,565	44,565	78,080	92,080	47,515
5302	Dues & Subscriptions	0	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	4,975	133,340	118,955	123,677	342,644	209,304
5602	Supplies	174	79,098	80,869	135,106	246,398	167,299
5604	Books & Reference Material	0	3,641	3,641	16,561	16,426	12,785
5802	Travel / Training	0	107,489	99,598	151,239	189,962	82,473
5803	Uniforms	815	26,418	24,991	45,029	59,848	33,430
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	22,530	4,324,266	4,394,781	5,397,609	6,333,185	2,008,919
	Revenues over (under) expenditures	0	0	(48,116)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(48,116)	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 2/1/2025 Through 2/28/2025
(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	27,679	55,655	0	249,142	249,142	(193,487)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	27,679	55,655	0	484,014	484,014	(428,359)
	Expenditures						
5000	Salaries & Wages	15,099	24,931	14,461	257,515	257,515	232,584
5100	Payroll Taxes	1,147	1,891	1,106	19,767	19,767	17,876
5110	Workmans Comp Premiums	71	117	75	721	721	604
5120	Retirement Plan	340	523	434	7,726	7,726	7,203
5130	Employee Insurance	9,000	18,000	5,814	132,385	132,385	114,385
5202	Tribal Activities	221	221	2,112	3,500	3,500	3,279
5204	Client Services	436	673	1,887	20,000	20,000	19,327
5300	Rental & Leasing	0	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	102	102	0	1,200	637	535
5602	Supplies	61	237	120	1,500	1,500	1,263
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	858	6,895	4,618	15,000	15,000	8,105
6003	Phones/Air Cards	345	345	385	3,600	3,600	3,255
7004	Indirect Cost Expense	0	0	8,976	0	0	0
	Total Expenditures	27,679	55,655	41,705	484,014	484,014	428,359
	Revenues over (under) expenditures	0	0	(41,705)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(41,705)	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 2/1/2025 Through 2/28/2025
(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	64,789	158,975	0	119,280	119,280	39,695
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	64,789	158,975	0	719,081	719,081	(560,106)
	Expenditures						
5000	Salaries & Wages	8,173	13,485	14,302	106,246	106,246	92,761
5100	Payroll Taxes	625	1,032	1,094	8,155	8,155	7,123
5110	Workmans Comp Premiums	23	38	40	297	297	259
5120	Retirement Plan	245	405	429	3,187	3,187	2,782
5130	Employee Insurance	3,318	6,636	4,806	38,844	38,844	32,208
5202	Tribal Activities	0	0	1,341	17,400	17,400	17,400
5204	Client Services	81,320	166,295	135,005	540,750	540,750	374,456
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	6,420	0	0	0
	Total Expenditures	93,703	187,889	163,439	719,079	719,079	531,190
	Revenues over (under) expenditures	(28,914)	(28,914)	(163,439)	2	2	(28,916)
	Net Revenue over(under) Expenditures	(28,914)	(28,914)	(163,439)	2	2	(28,916)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report

4031 - Natural Resources Department

From 2/1/2025 Through 2/28/2025

(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	61,472	110,811	0	961,030	961,030	(850,219)
	Total Revenue	61,472	110,811	0	961,030	961,030	(850,219)
	Expenditures						
5000	Salaries & Wages	38,182	63,006	63,914	625,022	625,022	562,016
5100	Payroll Taxes	2,869	4,717	4,796	48,454	48,454	43,737
5110	Workmans Comp Premiums	1,565	2,583	2,621	25,626	25,626	23,043
5120	Retirement Plan	1,145	1,890	1,653	18,751	18,751	16,861
5130	Employee Insurance	15,498	30,996	21,484	210,170	210,170	179,174
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5299	Vehicles Oper/Maint	46	92	97	6,000	6,000	5,908
5302	Dues & Subscriptions	299	508	1,083	1,207	1,207	699
5600	Equipment Repair/Maintenance	0	0	60	3,000	3,000	3,000
5601	Small Equipment & Furniture	0	675	425	2,400	2,400	1,725
5602	Supplies	171	304	706	2,400	2,400	2,096
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	1,126	4,581	1,014	6,000	6,000	1,419
5803	Uniforms	74	963	140	1,200	1,200	237
6003	Phones/Air Cards	495	495	615	8,000	8,000	7,505
7004	Indirect Cost Expense	0	0	30,819	0	0	0
	Total Expenditures	61,472	110,811	129,426	961,030	961,030	850,219
	Revenues over (under) expenditures	0	0	(129,426)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(129,426)	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 2/1/2025 Through 2/28/2025

(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	92,142	159,463	0	1,427,972	1,427,972	(1,268,509)
4004	Program Revenues	0	0	30	0	0	0
	Total Revenue	92,142	159,463	30	1,427,972	1,427,972	(1,268,509)
	Expenditures						
5000	Salaries & Wages	54,724	93,750	98,321	840,502	840,502	746,752
5100	Payroll Taxes	4,142	7,083	7,478	64,517	64,517	57,434
5110	Workmans Comp Premiums	1,434	2,456	2,549	22,021	22,021	19,565
5120	Retirement Plan	1,600	2,731	2,950	25,215	25,215	22,484
5130	Employee Insurance	23,651	47,303	34,273	335,916	335,916	288,613
5205	Professional Fees	126	126	(223)	3,000	3,000	2,874
5299	Vehicles Oper/Maint	3,281	6,914	3,218	35,000	35,000	28,086
5302	Dues & Subscriptions	500	1,475	1,150	6,000	6,000	4,525
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	48	3,000	3,000	3,000
5601	Small Equipment & Furniture	543	967	3,615	15,000	15,000	14,033
5602	Supplies	2	129	1,237	10,000	10,000	9,871
5802	Travel / Training	1,767	(3,843)	7,944	20,000	20,000	23,843
5803	Uniforms	120	120	125	8,000	8,000	7,880
6003	Phones/Air Cards	252	252	289	4,800	4,800	4,548
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	0	0	52,736	0	0	0
	Total Expenditures	92,142	159,463	215,711	1,427,971	1,427,971	1,268,508
	Revenues over (under) expenditures	0	0	(215,681)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(215,681)	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 2/1/2025 Through 2/28/2025
(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	6,417	1,750,820	1,605,936	266,600	2,732,090	(981,269)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	6,417	1,750,820	1,605,936	266,600	2,744,905	(994,085)
	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	280,749	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	55,611	52,162	20,550	94,805	39,194
5300	Rental & Leasing	2,877	107,975	65,396	0	198,498	90,523
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	3,386	146,877	134,213	37,900	160,294	13,417
5602	Supplies	154	73,620	66,246	17,350	126,797	53,177
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	6,417	1,750,820	1,611,206	266,600	2,744,905	994,085
	Revenues over (under) expenditures	0	0	(5,270)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,270)	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 2/1/2025 Through 2/28/2025

(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	9,057	9,057	0	57,800	722,280	(713,223)
	Total Revenue	9,057	9,057	0	57,800	722,280	(713,223)
	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	9,057	9,057	0	47,800	802,626	793,569
	Total Expenditures	9,057	9,057	0	57,800	993,568	984,511
	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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025

(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	101,302	210,137	198,049	869,087	869,087	(658,950)
4003	Tribal Support Revenues	0	0	(154,534)	0	0	0
4004	Program Revenues	0	0	0	735,500	735,500	(735,500)
	Total Revenue	101,302	210,137	43,514	1,604,587	1,604,587	(1,394,450)
	Expenditures						
5000	Salaries & Wages	14,844	26,631	29,126	247,898	247,898	221,267
5100	Payroll Taxes	1,125	2,011	2,195	19,029	19,029	17,018
5110	Workmans Comp Premiums	68	123	135	1,239	1,239	1,116
5120	Retirement Plan	445	799	874	7,437	7,437	6,638
5130	Employee Insurance	8,228	19,316	17,619	162,485	162,485	143,170
5190	Contract Services - EHAP	31,275	74,040	(15,770)	500,000	500,000	425,960
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	44,968	85,943	20,085	600,000	600,000	514,057
5205	Professional Fees	61	109	149	10,000	10,000	9,891
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	91	470	283	8,000	8,000	7,530
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	124	624	686	10,000	10,000	9,376
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	72	72	144	1,500	1,500	1,428
7004	Indirect Cost Expense	0	0	35,483	0	0	0
	Total Expenditures	101,302	210,137	91,009	1,604,588	1,604,588	1,394,451
	Revenues over (under) expenditures	0	0	(47,494)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(47,494)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report
4104 - Clinic Operations
From 2/1/2025 Through 2/28/2025
(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	106,207	196,954	168,459	1,069,321	1,069,321	(872,367)
4004	Program Revenues	30	30	0	1,738,462	1,738,462	(1,738,432)
4009	Third Party Billing Revenue	8,374	14,845	22,888	250,000	250,000	(235,155)
	Total Revenue	114,611	211,829	191,347	3,057,783	3,057,783	(2,845,954)
	Expenditures						
5000	Salaries & Wages	76,022	126,892	100,276	1,835,258	1,835,258	1,708,366
5100	Payroll Taxes	5,782	9,645	7,670	140,874	140,874	131,229
5110	Workmans Comp Premiums	529	882	756	9,176	9,176	8,294
5120	Retirement Plan	1,831	2,667	2,693	55,058	55,058	52,391
5130	Employee Insurance	25,921	50,086	28,113	645,416	645,416	595,330
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5205	Professional Fees	171	1,603	34,019	125,000	125,000	123,397
5299	Vehicles Oper/Maint	232	744	1,692	5,000	5,000	4,256
5300	Rental & Leasing	0	0	781	0	0	0
5302	Dues & Subscriptions	0	563	704	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	2,706	15,947	14,600	85,000	85,000	69,053
5604	Books & Reference Material	0	0	0	5,000	5,000	5,000
5802	Travel / Training	1,195	2,577	3,548	25,000	25,000	22,423
5803	Uniforms	0	0	469	6,000	6,000	6,000
6003	Phones/Air Cards	223	223	438	5,000	5,000	4,777
7004	Indirect Cost Expense	0	0	59,644	0	0	0
	Total Expenditures	114,611	211,829	255,476	3,057,782	3,057,782	2,845,953
	Revenues over (under) expenditures	0	0	(64,129)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(64,129)	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 2/1/2025 Through 2/28/2025
(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	16,679	27,797	41,072	535,031	535,031	(507,234)
	Total Revenue	16,679	27,797	41,072	535,031	535,031	(507,234)
	Expenditures						
5000	Salaries & Wages	7,408	9,694	19,266	244,465	244,465	234,771
5100	Payroll Taxes	562	732	1,460	17,368	17,368	16,637
5110	Workmans Comp Premiums	39	50	100	1,222	1,222	1,172
5120	Retirement Plan	222	291	578	7,957	7,957	7,666
5130	Employee Insurance	5,089	6,844	7,802	139,018	139,018	132,174
5202	Tribal Activities	0	0	3,450	19,400	19,400	19,400
5204	Client Services	2,175	7,336	3,948	55,000	55,000	47,664
5205	Professional Fees	0	1,665	3,400	24,500	24,500	22,835
5302	Dues & Subscriptions	500	500	500	1,200	1,200	700
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	431	431	1,495	12,500	12,500	12,069
6003	Phones/Air Cards	253	253	247	3,600	3,600	3,347
7004	Indirect Cost Expense	0	0	9,812	0	0	0
	Total Expenditures	16,679	27,797	52,059	535,030	535,030	507,233
	Revenues over (under) expenditures	0	0	(10,987)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(10,987)	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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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	1,125,796	977,910	195,000	1,569,634	(443,838)
	Total Revenue	94	1,125,796	977,910	195,000	1,569,634	(443,838)
	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	457,066	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	94	114,239	108,983	33,000	138,284	24,046
5802	Travel / Training	0	107,850	92,912	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	94	1,125,796	986,542	195,000	1,579,634	453,838
	Revenues over (under) expenditures	0	0	(8,632)	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	(8,632)	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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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	5,944	178,901	105,843	120,000	386,992	(208,091)
	Total Revenue	5,944	178,901	105,843	120,000	386,992	(208,091)
	Expenditures						
5000	Salaries & Wages	3,288	111,273	67,867	45,000	172,211	60,938
5100	Payroll Taxes	252	8,515	5,191	3,452	12,934	4,419
5110	Workmans Comp Premiums	135	4,559	2,779	1,620	6,626	2,067
5120	Retirement Plan	99	3,336	2,033	1,350	5,056	1,721
5130	Employee Insurance	1,013	23,782	13,258	25,528	59,546	35,763
5140	Other Employee Benefits	0	77	77	0	77	0
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	0	12,108	6,383	4,050	17,927	5,819
5802	Travel / Training	36	12,976	7,279	15,000	48,865	35,889
6003	Phones/Air Cards	108	2,276	975	0	4,250	1,974
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	4,930	178,901	105,843	120,000	386,992	208,091
	Revenues over (under) expenditures	1,013	0	0	0	0	0
	Net Revenue over(under) Expenditures	1,013	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4450 - 2019-2025 Family First Prevent

From 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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	46	256,425	183,878	299,815	299,815	(43,390)
4003	Tribal Support Revenues	0	7,356	0	0	0	7,356
	Total Revenue	46	263,781	183,878	299,815	299,815	(36,034)
	Expenditures						
5000	Salaries & Wages	0	122,205	82,716	95,052	123,992	1,787
5100	Payroll Taxes	0	9,361	6,340	7,604	9,276	(85)
5110	Workmans Comp Premiums	0	584	380	390	640	56
5120	Retirement Plan	0	3,655	2,475	2,852	3,722	67
5130	Employee Insurance	0	20,636	14,171	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	3,117	0	6,000	342
5302	Dues & Subscriptions	0	780	619	2,400	1,950	1,170
5306	Printing Costs	46	1,648	1,445	0	1,716	68
5601	Small Equipment & Furniture	0	4,761	3,295	5,073	5,073	312
5602	Supplies	0	4,130	3,425	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	423	0	1,260	93
	Total Expenditures	46	263,781	187,205	299,815	299,815	36,034
	Revenues over (under) expenditures	0	0	(3,327)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(3,327)	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 2/1/2025 Through 2/28/2025
(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	37,058	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	207,763	291,767	291,767	75,519
	Revenues over (under) expenditures	0	0	(4,022)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(4,022)	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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025

(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	44	55,837	40,370	31,732	107,124	(51,287)
	Total Revenue	44	55,837	40,370	31,732	107,124	(51,287)
	Expenditures						
5204	Client Services	0	14,107	13,415	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	11,500	0	26,812	2,220
5602	Supplies	44	1,095	1,051	0	3,595	2,500
	Total Expenditures	44	59,501	41,566	31,732	107,124	47,623
	Revenues over (under) expenditures	0	(3,664)	(1,196)	0	0	(3,664)
	Net Revenue over(under) Expenditures	0	(3,664)	(1,196)	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 2/1/2025 Through 2/28/2025
(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	10,678	227,484	166,832	227,324	240,078	(12,593)
	Total Revenue	10,678	227,484	166,832	227,324	240,078	(12,593)
	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	10,678	220,645	166,717	215,958	228,712	8,067
5602	Supplies	0	318	115	320	320	2
	Total Expenditures	10,678	227,484	166,832	227,324	240,078	12,593
	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 2/1/2025 Through 2/28/2025
(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	39,286	71,600	71,600	6,160
5100	Payroll Taxes	0	4,983	2,983	5,442	5,442	459
5110	Workmans Comp Premiums	0	3,270	1,963	3,437	3,437	167
5120	Retirement Plan	0	1,962	1,177	2,148	2,148	186
5130	Employee Insurance	0	37,489	22,402	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	0	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	0	197,736	130,729	401,582	401,582	203,846
	Revenues over (under) expenditures	0	(1,045)	(9,062)	0	0	(1,045)
	Net Revenue over(under) Expenditures	0	(1,045)	(9,062)	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 2/1/2025 Through 2/28/2025

(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	235,487	127,800	175,000	275,000	(39,513)
	Total Revenue	0	235,487	127,800	175,000	275,000	(39,513)
	Expenditures						
5204	Client Services	0	235,487	180,780	175,000	275,000	39,513
	Total Expenditures	0	235,487	180,780	175,000	275,000	39,513
	Revenues over (under) expenditures	0	0	(52,980)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(52,980)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
4520 - FY23 USDA FDPIR Nutrition Ed
From 2/1/2025 Through 2/28/2025
(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	6,943	20,000	15,650	7,919
5802	Travel / Training	0	4,350	1,722	0	4,350	0
	Total Expenditures	0	16,860	8,865	27,500	27,500	10,640
	Revenues over (under) expenditures	0	0	(1,825)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,825)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 2/1/2025 Through 2/28/2025

(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	21,245	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	1,671	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	1,060	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	636	1,400	1,522	0
5130	Employee Insurance	0	31,562	12,519	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	650	39,892	0	60,000	69,000	29,108
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	8,220	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	650	174,014	58,179	369,786	369,786	195,772
	Revenues over (under) expenditures	(650)	(948)	(12,458)	0	0	(948)
	Net Revenue over(under) Expenditures	(650)	(948)	(12,458)	0	0	(948)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report

4523 - Elders ARP

From 2/1/2025 Through 2/28/2025

(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	29	63,210	54,114	63,430	63,430	(220)
	Total Revenue	29	63,210	54,114	63,430	63,430	(220)
	Expenditures						
5202	Tribal Activities	0	7,270	3,047	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	11,906	15,000	14,584	0
5602	Supplies	169	1,018	820	500	1,020	3
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	169	63,379	55,445	63,430	63,430	52
	Revenues over (under) expenditures	(140)	(169)	(1,331)	0	0	(169)
	Net Revenue over(under) Expenditures	(140)	(169)	(1,331)	0	0	(169)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4524 - Expand Public Health Workforce - Aging - Unposted Transactions Included In Report

4524 - Expanding Public Health Workfo

From 2/1/2025 Through 2/28/2025

(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	4,068	68,924	20,854	80,000	80,000	(11,076)
	Total Revenue	4,068	68,924	20,854	80,000	80,000	(11,076)
	Expenditures						
5000	Salaries & Wages	2,720	51,268	15,835	46,924	55,392	4,124
5100	Payroll Taxes	208	3,957	1,215	3,591	4,241	284
5110	Workmans Comp Premiums	66	1,235	382	1,127	1,324	89
5120	Retirement Plan	82	1,021	0	0	1,132	111
5130	Employee Insurance	993	13,739	3,422	28,000	14,732	993
5802	Travel / Training	0	2,770	0	358	3,179	409
	Total Expenditures	4,068	73,990	20,854	80,000	80,000	6,010
	Revenues over (under) expenditures	0	(5,065)	0	0	0	(5,065)
	Net Revenue over(under) Expenditures	0	(5,065)	0	0	0	(5,065)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report

4525 - BIA-Emergency Home Repair

From 2/1/2025 Through 2/28/2025

(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	161,047	150,811	161,134	161,134	(87)
	Total Revenue	0	161,047	150,811	161,134	161,134	(87)
	Expenditures						
5204	Client Services	0	160,993	150,757	160,934	160,934	(59)
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	0	161,047	150,811	161,134	161,134	87
	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 - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 2/1/2025 Through 2/28/2025

(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	500	367,665	47,799	1,364,712	1,364,712	(997,047)
	Total Revenue	500	367,665	47,799	1,364,712	1,364,712	(997,047)
	Expenditures						
5301	Property Repair & Maintance	0	143,510	0	0	143,510	0
5302	Dues & Subscriptions	500	4,888	2,388	0	8,388	3,500
5601	Small Equipment & Furniture	0	41,811	41,811	0	41,811	0
6003	Phones/Air Cards	0	3,600	3,600	0	3,600	0
6100	Capital Outlay	0	173,856	0	1,364,712	1,167,403	993,547
	Total Expenditures	500	367,665	47,799	1,364,712	1,364,712	997,047
	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 - 4530 - Air Quality Project - Unposted Transactions Included In Report
4530 - EPA Air Quality 23-25
From 2/1/2025 Through 2/28/2025
(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	7,132	123,546	59,950	178,000	178,000	(54,454)
	Total Revenue	7,132	123,546	59,950	178,000	178,000	(54,454)
	Expenditures						
5000	Salaries & Wages	3,594	73,356	41,043	91,666	84,566	11,210
5100	Payroll Taxes	275	5,618	3,146	7,036	7,036	1,418
5110	Workmans Comp Premiums	147	3,006	1,683	3,758	3,758	752
5120	Retirement Plan	108	1,499	1,231	2,750	2,750	1,251
5130	Employee Insurance	2,288	32,491	22,884	52,822	40,022	7,531
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	0	5,000	5,000
5602	Supplies	0	2,051	532	4,721	5,721	3,670
5802	Travel / Training	0	3,418	0	3,687	3,687	269
5803	Uniforms	612	612	0	0	1,000	388
6003	Phones/Air Cards	108	1,495	649	1,560	1,660	165
6100	Capital Outlay	0	0	0	0	12,800	12,800
7004	Indirect Cost Expense	0	0	3,485	0	0	0
	Total Expenditures	7,132	123,546	74,653	178,000	178,000	54,454
	Revenues over (under) expenditures	0	0	(14,703)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(14,703)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report

4531 - Elders Meals 2023-2026

From 2/1/2025 Through 2/28/2025

(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	127,847	60,778	129,220	129,220	(1,373)
	Total Revenue	0	127,847	60,778	129,220	129,220	(1,373)
	Expenditures						
5000	Salaries & Wages	0	58,819	20,142	58,240	58,819	0
5100	Payroll Taxes	0	4,142	1,183	4,470	4,142	0
5110	Workmans Comp Premiums	0	1,477	545	1,404	1,477	0
5120	Retirement Plan	0	1,578	441	1,123	1,578	0
5130	Employee Insurance	0	23,991	9,164	28,000	23,991	0
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,708	1,418	8,000	1,708	0
5204	Client Services	98	34,636	24,109	0	35,577	941
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	0	0	0	0	200	200
5307	Postage & Freight	0	501	501	0	501	0
5600	Equipment Repair/Maintenance	0	292	0	0	292	0
5602	Supplies	0	468	468	1,000	468	0
6003	Phones/Air Cards	36	360	36	0	468	108
	Total Expenditures	134	127,971	58,006	129,220	129,220	1,249
	Revenues over (under) expenditures	(134)	(124)	2,773	0	0	(124)
	Net Revenue over(under) Expenditures	(134)	(124)	2,773	0	0	(124)

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 2/1/2025 Through 2/28/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	10,335.00	7,657.38	10,335.00	10,335.00	0.00
	Total Revenue	0.00	10,335.00	7,657.38	10,335.00	10,335.00	0.00
	Expenditures						
5204	Client Services	0.00	10,335.00	8,181.80	0.00	10,335.00	0.00
5205	Professional Fees	0.00	0.00	0.00	10,335.00	0.00	0.00
	Total Expenditures	0.00	10,335.00	8,181.80	10,335.00	10,335.00	0.00
	Revenues over (under) expenditures	0.00	0.00	(524.42)	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	(524.42)	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025

(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	0	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	0	68,138	0	216,275	216,275	148,137
	Revenues over (under) expenditures	0	(18,000)	0	0	0	(18,000)
	Net Revenue over(under) Expenditures	0	(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 2/1/2025 Through 2/28/2025

(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	1,167	18,078	0	66,500	66,500	(48,422)
	Total Revenue	1,167	18,078	0	66,500	66,500	(48,422)
	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	1,167	18,078	0	65,000	61,000	42,922
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	1,167	18,078	0	66,500	66,500	48,422
	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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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	600	190,126	47,459	63,296	190,487	(361)
	Total Revenue	600	190,126	47,459	63,296	190,487	(361)
	Expenditures						
5204	Client Services	900	190,426	72,752	63,296	190,487	61
	Total Expenditures	900	190,426	72,752	63,296	190,487	61
	Revenues over (under) expenditures	(300)	(300)	(25,293)	0	0	(300)
	Net Revenue over(under) Expenditures	(300)	(300)	(25,293)	0	0	(300)

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 2/1/2025 Through 2/28/2025

(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025

(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	310,771	21,600	459,473	539,473	(228,702)
	Total Revenue	0	310,771	21,600	459,473	539,473	(228,702)
	Expenditures						
5000	Salaries & Wages	0	136,432	42,855	136,566	136,566	134
5100	Payroll Taxes	0	9,472	3,278	9,472	9,472	0
5110	Workmans Comp Premiums	0	1,696	808	5,336	5,336	3,640
5120	Retirement Plan	0	3,110	1,147	3,712	3,712	602
5130	Employee Insurance	0	45,665	21,809	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	0	1,595	0	0	10,000	8,405
5301	Property Repair & Maintance	0	2,296	0	0	8,500	6,204
5302	Dues & Subscriptions	0	1,300	950	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	76	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	231	924	0	0	21,200	20,276
6003	Phones/Air Cards	109	1,141	0	0	2,000	859
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	340	311,739	71,122	459,473	539,473	227,734
	Revenues over (under) expenditures	(340)	(969)	(49,522)	0	0	(969)
	Net Revenue over(under) Expenditures	(340)	(969)	(49,522)	0	0	(969)

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 2/1/2025 Through 2/28/2025

(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	122,206	0	189,324	189,324	(67,119)
	Total Revenue	0	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	0	122,206	0	0	140,000	17,794
	Total Expenditures	0	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 2/1/2025 Through 2/28/2025

(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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report
4558 - Older American Act Title VI 24
From 2/1/2025 Through 2/28/2025
(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	165	61,402	0	58,802	133,790	(72,388)
	Total Revenue	165	61,402	0	58,802	133,790	(72,388)
	Expenditures						
5000	Salaries & Wages	4,588	20,711	0	12,080	60,000	39,289
5100	Payroll Taxes	351	1,589	0	928	4,606	3,017
5110	Workmans Comp Premiums	111	499	0	291	1,446	947
5120	Retirement Plan	138	621	0	362	1,800	1,179
5130	Employee Insurance	2,240	8,257	0	0	21,540	13,283
5202	Tribal Activities	190	3,880	0	7,000	5,000	1,120
5204	Client Services	3,932	36,285	0	36,441	36,285	0
5601	Small Equipment & Furniture	0	0	0	500	34	34
5802	Travel / Training	954	1,998	0	1,200	3,080	1,082
	Total Expenditures	12,503	73,840	0	58,802	133,790	59,950
	Revenues over (under) expenditures	(12,338)	(12,437)	0	0	0	(12,437)
	Net Revenue over(under) Expenditures	(12,338)	(12,437)	0	0	0	(12,437)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
4560 - CPRG Climate Pollution Reducti
From 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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	8,500	67,278	0	80,000	200,000	132,722
	Total Expenditures	8,500	67,278	0	80,000	200,000	132,722
	Revenues over (under) expenditures	(8,500)	(14,000)	0	0	0	(14,000)
	Net Revenue over(under) Expenditures	(8,500)	(14,000)	0	0	0	(14,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 2/1/2025 Through 2/28/2025

(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	7,206	30,926	0	42,000	42,000	11,074
5100	Payroll Taxes	551	2,413	0	2,764	2,764	352
5110	Workmans Comp Premiums	360	1,544	0	3,000	3,000	1,456
5120	Retirement Plan	216	926	0	1,200	1,200	274
5130	Employee Insurance	5,143	18,971	0	9,600	9,600	(9,371)
5202	Tribal Activities	910	1,673	0	2,000	2,000	327
5205	Professional Fees	0	0	0	100,000	100,000	100,000
5300	Rental & Leasing	0	0	0	500	500	500
5302	Dues & Subscriptions	0	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	14,387	62,695	0	510,559	510,559	447,864
	Revenues over (under) expenditures	(14,387)	(26,628)	0	0	0	(26,628)
	Net Revenue over(under) Expenditures	(14,387)	(26,628)	0	0	0	(26,628)

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 2/1/2025 Through 2/28/2025
(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	3,494	21,932	0	36,335	31,335	9,402
5100	Payroll Taxes	267	1,678	0	2,789	2,789	1,111
5110	Workmans Comp Premiums	18	113	0	189	189	76
5120	Retirement Plan	105	651	0	1,092	1,092	441
5130	Employee Insurance	963	4,885	0	8,000	8,000	3,115
5202	Tribal Activities	5	1,595	0	595	1,595	0
5204	Client Services	1,386	4,698	0	0	5,000	302
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5802	Travel / Training	0	9,465	0	10,000	10,000	535
	Total Expenditures	6,239	45,016	0	60,000	60,000	14,984
	Revenues over (under) expenditures	(6,239)	(17,868)	0	0	0	(17,868)
	Net Revenue over(under) Expenditures	(6,239)	(17,868)	0	0	0	(17,868)

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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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	9,032	47,355	0	185,714	185,714	(138,359)
	Total Revenue	9,032	47,355	0	185,714	185,714	(138,359)
	Expenditures						
5000	Salaries & Wages	7,562	38,824	0	103,376	98,176	59,352
5100	Payroll Taxes	576	2,953	0	7,908	7,510	4,557
5110	Workmans Comp Premiums	39	201	0	465	442	241
5120	Retirement Plan	41	240	0	3,101	2,945	2,705
5130	Employee Insurance	3,627	14,883	0	53,756	44,179	29,296
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	0	0	0	0	3,160	3,160
5802	Travel / Training	1,885	3,958	0	7,054	13,076	9,118
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	13,730	61,059	0	185,714	185,714	124,655
	Revenues over (under) expenditures	(4,699)	(13,704)	0	0	0	(13,704)
	Net Revenue over(under) Expenditures	(4,699)	(13,704)	0	0	0	(13,704)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report
4566 - 2025 CVSF
From 2/1/2025 Through 2/28/2025
(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	2,348	13,079	0	50,179	50,179	(37,100)
	Total Revenue	2,348	13,079	0	50,179	50,179	(37,100)
	Expenditures						
5000	Salaries & Wages	1,850	9,598	0	24,361	22,025	12,427
5100	Payroll Taxes	138	717	0	1,864	1,991	1,274
5110	Workmans Comp Premiums	10	49	0	110	117	68
5120	Retirement Plan	56	282	0	731	781	499
5130	Employee Insurance	1,014	4,520	0	10,972	12,492	7,972
5302	Dues & Subscriptions	0	750	0	5,073	5,073	4,323
5602	Supplies	0	451	0	2,040	4,113	3,662
6003	Phones/Air Cards	0	311	0	780	1,280	969
7004	Indirect Cost Expense	0	0	0	4,248	2,307	2,307
	Total Expenditures	3,068	16,678	0	50,179	50,179	33,501
	Revenues over (under) expenditures	(720)	(3,599)	0	0	0	(3,599)
	Net Revenue over(under) Expenditures	(720)	(3,599)	0	0	0	(3,599)

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 2/1/2025 Through 2/28/2025
(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	21,960	0	78,154	78,154	56,194
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	21,960	0	170,000	170,000	148,040
	Revenues over (under) expenditures	(5,412)	(10,824)	0	0	0	(10,824)
	Net Revenue over(under) Expenditures	(5,412)	(10,824)	0	0	0	(10,824)

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 2/1/2025 Through 2/28/2025

(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	967	12,786	0	59,589	58,251	(45,465)
	Total Revenue	967	12,786	0	59,589	58,251	(45,465)
	Expenditures						
5000	Salaries & Wages	802	4,274	0	10,436	10,436	6,162
5100	Payroll Taxes	60	322	0	798	798	476
5110	Workmans Comp Premiums	4	22	0	47	47	25
5120	Retirement Plan	24	126	0	313	313	187
5130	Employee Insurance	328	1,465	0	5,844	5,844	4,379
5204	Client Services	1,696	8,524	0	28,006	26,668	18,144
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	2,913	14,732	0	59,589	58,251	43,519
	Revenues over (under) expenditures	(1,946)	(1,946)	0	0	0	(1,946)
	Net Revenue over(under) Expenditures	(1,946)	(1,946)	0	0	0	(1,946)

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 2/1/2025 Through 2/28/2025
(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	78,281	0	363,000	363,000	(284,719)
	Total Revenue	0	78,281	0	363,000	363,000	(284,719)
	Expenditures						
5000	Salaries & Wages	17,203	71,623	0	175,596	175,596	103,973
5100	Payroll Taxes	1,305	5,464	0	25,556	25,556	20,092
5110	Workmans Comp Premiums	705	2,925	0	19,161	19,161	16,236
5120	Retirement Plan	431	1,856	0	9,581	9,581	7,725
5130	Employee Insurance	3,012	18,226	0	9,580	37,080	18,854
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	(547)	3,352	0	24,381	14,381	11,029
6003	Phones/Air Cards	256	826	0	6,423	6,423	5,597
6100	Capital Outlay	0	0	0	9,745	9,745	9,745
	Total Expenditures	22,366	104,484	0	363,000	363,000	258,516
	Revenues over (under) expenditures	(22,366)	(26,203)	0	0	0	(26,203)
	Net Revenue over(under) Expenditures	(22,366)	(26,203)	0	0	0	(26,203)

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 2/1/2025 Through 2/28/2025
(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	0	0	0	10,000	10,000	10,000
5100	Payroll Taxes	0	0	0	800	800	800
5110	Workmans Comp Premiums	0	0	0	55	55	55
5120	Retirement Plan	0	0	0	300	300	300
5130	Employee Insurance	0	0	0	3,000	3,000	3,000
5202	Tribal Activities	936	1,539	0	12,845	11,545	10,006
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	158	593	0	5,000	5,000	4,407
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	1,094	4,597	0	78,000	78,000	73,403
	Revenues over (under) expenditures	(1,094)	(1,469)	0	0	0	(1,469)
	Net Revenue over(under) Expenditures	(1,094)	(1,469)	0	0	0	(1,469)

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 2/1/2025 Through 2/28/2025
(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	66,758	0	661,930	661,930	(595,172)
	Total Revenue	0	66,758	0	661,930	661,930	(595,172)
	Expenditures						
5000	Salaries & Wages	12,621	56,631	0	164,542	164,542	107,911
5100	Payroll Taxes	966	5,381	0	12,630	12,630	7,249
5110	Workmans Comp Premiums	241	600	0	3,143	3,143	2,543
5120	Retirement Plan	379	943	0	4,936	4,936	3,993
5130	Employee Insurance	9,020	25,663	0	110,107	110,107	84,444
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	119	119	0	12,000	4,125	4,006
5301	Property Repair & Maintance	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	65	0	1,200	9,075	9,010
5303	License Fees & Permits	0	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	23,345	97,314	0	661,930	661,930	564,616
	Revenues over (under) expenditures	(23,345)	(30,556)	0	0	0	(30,556)
	Net Revenue over(under) Expenditures	(23,345)	(30,556)	0	0	0	(30,556)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report

4577 - 2025 LIHEAP

From 2/1/2025 Through 2/28/2025

(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	117,277	0	226,111	245,934	(128,657)
	Total Revenue	0	117,277	0	226,111	245,934	(128,657)
	Expenditures						
5204	Client Services	39,700	164,453	0	226,111	245,934	81,481
	Total Expenditures	39,700	164,453	0	226,111	245,934	81,481
	Revenues over (under) expenditures	(39,700)	(47,176)	0	0	0	(47,176)
	Net Revenue over(under) Expenditures	(39,700)	(47,176)	0	0	0	(47,176)

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 2/1/2025 Through 2/28/2025
(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	900	3,900	0	6,669	6,669	2,769
	Total Expenditures	900	3,900	0	6,669	6,669	2,769
	Revenues over (under) expenditures	(900)	(900)	0	0	0	(900)
	Net Revenue over(under) Expenditures	(900)	(900)	0	0	0	(900)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4580 - Autumn Olive Removal - Unposted Transactions Included In Report
4580 - Autumn Black Olive Removal
From 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 - 4582 - 2025 Tribal Opioid Settlement - Unposted Transactions Included In Report
4582 - 2025 Tribal Opiod Settle Fund
From 2/1/2025 Through 2/28/2025
(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	153,846	153,846	(153,846)
	Total Revenue	0	0	0	153,846	153,846	(153,846)
	Expenditures						
5202	Tribal Activities	0	0	0	41,733	41,733	41,733
5204	Client Services	0	0	0	100,740	100,740	100,740
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	0	6,373	6,373	6,373
	Total Expenditures	0	0	0	153,846	153,846	153,846
	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 2/1/2025 Through 2/28/2025
(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	49,883	30,066,401	28,959,974	20,728,302	34,148,836	(4,082,435)
	Total Revenue	49,883	30,066,401	28,959,974	20,728,302	34,148,836	(4,082,435)
	Expenditures						
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	22,516	27,046,620	27,017,736	20,698,302	27,077,736	31,116
5205	Professional Fees	22,200	319,330	274,930	0	276,153	(43,177)
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
5802	Travel / Training	734	734	0	0	0	(734)
6003	Phones/Air Cards	2,338	36,489	8,433	0	154,558	118,069
6100	Capital Outlay	2,095	2,312,208	1,376,735	0	6,292,252	3,980,043
	Total Expenditures	49,883	30,024,488	28,986,940	20,728,302	34,148,836	4,124,348
	Revenues over (under) expenditures	0	41,913	(26,967)	0	0	41,913
	Other Financing Sources (Uses)						
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	456,284	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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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	66,721	52,002	0	0	66,721
	Total Revenue	0	66,721	52,002	0	0	66,721
	Expenditures						
5209	Insurance	4,126	8,251	6,725	0	0	(8,251)
	Total Expenditures	4,126	8,251	6,725	0	0	(8,251)
	Revenues over (under) expenditures	(4,126)	58,470	45,276	0	0	58,470
	Net Revenue over(under) Expenditures	(4,126)	58,470	45,276	0	0	58,470

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 2/1/2025 Through 2/28/2025
(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	14,465	25,663	21,457	119,870	119,870	94,207
5100	Payroll Taxes	1,107	1,963	1,801	9,229	9,229	7,266
5110	Workmans Comp Premiums	651	1,155	1,061	5,394	5,394	4,239
5120	Retirement Plan	434	770	681	3,596	3,596	2,826
5130	Employee Insurance	5,616	11,209	9,004	38,601	38,601	27,392
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	109	274	394	5,000	5,000	4,726
5301	Property Repair & Maintance	98	225	30	3,000	12,800	12,575
5302	Dues & Subscriptions	220	651	412	1,000	1,000	349
5303	License Fees & Permits	80	2,680	2,252	8,500	8,500	5,820
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	843	1,368	0	16,000	16,000	14,632
5601	Small Equipment & Furniture	0	0	210	5,000	5,000	5,000
5602	Supplies	260	389	991	9,000	9,000	8,611
5802	Travel / Training	0	0	39	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,764	3,448	2,610	18,000	18,000	14,552
6003	Phones/Air Cards	124	124	170	3,500	3,500	3,376
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	25,770	49,919	41,110	487,481	487,481	437,562
	Revenues over (under) expenditures	(25,770)	(49,919)	(41,110)	1	1	(49,920)
	Net Revenue over(under) Expenditures	(25,770)	(49,919)	(41,110)	1	1	(49,920)

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 2/1/2025 Through 2/28/2025

(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	0	0	0	287,053	287,053	(287,053)
	Total Revenue	0	0	0	437,932	437,932	(437,932)
	Expenditures						
5000	Salaries & Wages	14,464	25,663	21,457	119,870	119,870	94,207
5100	Payroll Taxes	1,106	1,963	1,801	9,201	9,201	7,238
5110	Workmans Comp Premiums	651	1,155	1,061	5,394	5,394	4,239
5120	Retirement Plan	434	770	681	3,596	3,596	2,826
5130	Employee Insurance	5,616	11,208	9,003	38,601	38,601	27,393
5205	Professional Fees	0	0	378	5,000	5,000	5,000
5299	Vehicles Oper/Maint	159	266	347	5,000	5,000	4,734
5300	Rental & Leasing	1,927	1,927	0	500	3,500	1,573
5301	Property Repair & Maintance	508	822	93	2,000	11,800	10,978
5302	Dues & Subscriptions	0	400	475	3,000	3,000	2,600
5303	License Fees & Permits	0	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	0	1,400	0	12,000	12,000	10,600
5601	Small Equipment & Furniture	1,440	1,440	428	3,000	3,000	1,560
5602	Supplies	208	208	1,106	12,000	12,000	11,792
5802	Travel / Training	1,283	1,283	1,108	3,000	3,000	1,717
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,485	1,896	2,246	15,000	15,000	13,104
6003	Phones/Air Cards	95	95	108	2,000	2,000	1,905
6100	Capital Outlay	0	0	0	35,000	22,200	22,200
6300	Depreciation	0	0	20	159,369	159,369	159,369
	Total Expenditures	29,377	51,540	41,354	437,931	437,931	386,391
	Revenues over (under) expenditures	(29,377)	(51,540)	(41,354)	1	1	(51,541)
	Net Revenue over(under) Expenditures	(29,377)	(51,540)	(41,354)	1	1	(51,541)

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 2/1/2025 Through 2/28/2025
(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	373,868	373,868	(373,868)
	Total Revenue	0	0	0	373,868	373,868	(373,868)
	Expenditures						
5000	Salaries & Wages	0	(3,328)	0	119,870	119,870	123,198
5100	Payroll Taxes	0	(255)	0	9,201	9,201	9,456
5110	Workmans Comp Premiums	0	(150)	0	5,394	5,394	5,544
5120	Retirement Plan	0	(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	253	5,000	5,000	5,000
5299	Vehicles Oper/Maint	161	321	188	5,000	5,000	4,679
5301	Property Repair & Maintance	147	408	408	3,000	12,800	12,392
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	0	1,435	2,031	10,000	10,000	8,565
5601	Small Equipment & Furniture	0	0	427	4,000	4,000	4,000
5602	Supplies	45	223	0	4,000	4,000	3,777
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	0	0	964	3,000	3,000	3,000
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,715	3,421	3,371	22,000	22,000	18,579
6003	Phones/Air Cards	145	145	131	2,000	2,000	1,855
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	2,213	2,121	7,933	373,867	373,867	371,746
	Revenues over (under) expenditures	(2,213)	(2,121)	(7,933)	1	1	(2,122)
	Net Revenue over(under) Expenditures	(2,213)	(2,121)	(7,933)	1	1	(2,122)

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 2/1/2025 Through 2/28/2025
(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 2/1/2025 Through 2/28/2025
(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...	0	22,689	0	22,689	22,689	0
	Total Expenditures	0	22,689	0	22,689	22,689	0
	Revenues over (under) expenditures	0	(22,689)	0	0	0	(22,689)
	Net Revenue over(under) Expenditures	0	(22,689)	0	0	0	(22,689)

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: February 28		A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Executive Branch:								
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
Judicial Branch:								
1015-112	Prosecutor	270,604						270,604
1015-150	Tribal Court	713,126						713,126
	Sub-total:	983,730	0			0	0	983,730
Legislative Branch:								
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

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: February 28

		A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Tribal Enforcement:								
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
Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehabilitation	29,500						29,500
4031	Natural Resources	961,030						961,030
4018	Great Lakes Assessment	537,592						537,592
4580	Autumn Olive Removal			MB2025-04	25-0205-014	1	15,647	15,647
4581	Monarch Habitat Establishment			MB2025-04	25-0205-014	1	14,688	14,688
	Sub-total:	1,528,122	0			0	30,335	1,558,457
Housing:								
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
Gaming:								
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

2/28/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: February 28		A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Indirect Cost Pool:								
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

Citizen Support Services:								
1080-137	Members Assistance	1,749,213		SA 2025-02	25-0226-043	1	45,000	1,794,213
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
1010-144	Executive Elders			SA2025-01	25-0226-042	1	13,885	13,885
	Sub-total:	3,466,033	0			1	58,885	3,524,918

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: February 28		A					B	C
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Health Services:								
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
Economic Development:								
	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
Tribal Business Activities:								
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
Total:		44,076,801	0			1	101,974	44,178,775

KEY: A+B=C

2/28/25 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
4461	DOJ OVW	299,815	2/3/25	MBOG2025-10	56	56	Dec. Emp Inc./Inc. Payroll Taxes	1	0.02%	App. 02/03/25
4530	EPA Air Quality	178,000	2/6/25	MBOG2025-11	4,000	4,000	Dec. Salaries/Inc. Small Equipment	1	2.25%	App. 02/06/25
			2/18/25	MBOG2025-13	1,000	5,000	Dec. Salaries/Inc. Uniforms	2	2.81%	App. 02/18/25
			2/21/25	MBOG2025-14	12,800	17,800	Dec. Emp Ins./Inc. Small Equipment	3	10.00%	App. 02/21/25
4563	Healthy Starts	60,000	2/10/25	MBOG2025-12	711	711	Dec. Salaries/Inc. Client Services	1	1.19%	App. 02/10/25
2000-402	Finance	1,572,817	2/24/25	MBOG2025-15	1,500	1,500	Dec. Salaries/Inc. Vehicles	1	0.10%	App. 02/24/25
7500-701	Utilities - Water Op	487,481	2/26/25	MBOG2025-16	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.01%	App. 02/26/25
7500-702	Utilities - Wastewater	437,931	2/26/25	MBOG2025-17	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.24%	App. 02/26/25
7500-703	Utilities - Lagoon	373,867	2/26/25	MBOG2025-18	9,800	9,800	Dec. Capital Outlay/Inc. Property Repair	1	2.62%	App. 02/26/25

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 2/28/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	14,845
Cash received from other sources	1,293,512
Cash paid to employees	(2,283,017)
Cash paid to suppliers	(2,250,064)
Receipts for interfund casino distribution to tribe	326,684
Total Cash flows from operating activities	(2,898,040)
Cash flows from investing activites	
Interest	493,805
Total Cash flows from investing activites	493,805
Net increase (decrease) in cash and cash equivalents	(2,404,235)
Reconciliation of operating income to net cash	
Receivables	300,033
Prepaid expenses	1,884,635
Accounts payable	(473,939)
Accrued Liabilities	3,481,306
Total Reconciliation of operating income to net cash	5,192,035
Cash and cash equivalents, beginning of year	
	78,616,287
Cash and cash equivalents, end of year	81,404,087

Little River Band of Ottawa Indians
Schedule of Cash
February 28 2025

Bank Account Number	Reconciled Balance	December 31, 2023	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#01188382982	$ 198,816.00	$ 200,154.21	$ (1,338.21)
*PNC Special Revenue			
#4252090186	36,348,056.37	35,270,009.80	1,078,046.57
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	27,953.16	38,853.87	(10,900.71)
PNC Payroll Checking			
#4251551243	-	-	-
	$ 37,857,474.44	$ 36,791,666.79	$ 1,065,807.65
General Fund			
PNC General Fund			
#4252422371	(934,876.91)	(53,498.82)	(881,378.09)
PNC Funding Account			
#4251370952	1,131,781.06	1,564,267.37	(432,486.31)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	29,135,346.61	26,379,480.66	2,755,865.95
WF Investment			-
#73366300 - Restricted	13,041,257.65	12,803,155.24	238,102.41
	$ 42,373,508.41	$ 40,693,404.45	$ 1,680,103.96
Other			
WF Fisheries Trust			
#94845300	806,435.81	785,260.38	21,175.43
*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	-
	$ 1,173,104.58	$ 1,131,215.35	$ 41,889.23
Total Cash	**$ 81,404,087.43**	**$ 78,616,286.59**	**$ 2,787,800.84**

* Restricted Accounts

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	65,631.29	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		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		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)	10/1/18-9/30/25	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		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		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		-
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		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		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		83,388.25

4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	117,030.21	620.46	12,189.79
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		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		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		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	61,402.14	165.27	72,387.86
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	47,355.00	12,126.88	137,819.00
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	13,079.12	4,000.85	37,099.88
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	11,136.00		158,864.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	11,867.60		47,721.40
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	78,281.38		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		595,171.59
4577	25PLMILIEA	2025 LIHEAP	10/1/24-9/30/26	226,111.00	124,753.28	7,471.00	101,357.72
4579	25PLMILIEI	2025 LIHEAP Infrastructure	10/1/24-9/30/26	6,669.00	3,000.00		3,669.00
4580	24GLRI04	BIA Autumn Olive Removal		15,646.65	15,646.65		-
4581	24GLRI04	BIA Monarch Habitat Establishment		14,688.35	14,688.35		-
4582		2025 Tribal Opioid Settlement	10/1/24-9/30/26	153,846.00			153,846.00
			Total - February 2025			90,015.75	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registratio	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January														
25	001	Robert Me	Grand Rap	2/4/25	2/7/25	0	0	0	280	774.3	0	4036	2/21/25	2/12/25
25	002	Jeffrey Pe	Grand Rap	2/4/25	2/7/25	0	0	0	280	660.3	0	4036	2/21/25	2/12/25
25	003	Tara Cook	Orlando, F	4/1/25	4/5/25	0	0	0	0	0	0	4025	4/18/25	canceled
25	004	Christina V	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 Ma	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25	2/4/25
25	006	Corey Jerc	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 Wev	Mt Pleasa	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25	1/25/25
25	008	David Rod	Mt Pleasar	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advanc	1/20/25
25	009	Matthew U	Mt Pleasar	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advanc	1/9/25
25	010	Dottie Batl	Mt Pleasa	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24	canceled
25	011	David Rod	Mt Pleasa	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/10/25
25	012	Matthew U	Mt Pleasa	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/12/25
25	013	Matthew U	Mt Pleasa	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	
25	014	David Rod	Mt Pleasa	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	
25	015	Matthew U	Mt Pleasa	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25	
25	016	David Rod	Mt Pleasa	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	017	Matthew U	Mt Pleasa	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	018	Archie Ma	Gaylord, M	1/10/25	1/10/25	0	0	0	0	0	0	4031	No advanc	1/14/25
25	019	Melinda Si	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 Villa	1/21/25	1/24/25	0	0	0	0	264.92	0	4031	2/7/25	1/29/25
25	021	Christina V	Ontario, C	3/24/25	3/27/25	0	0	0	0	949.08	0	4018	4/11/25	
25	022	Tara Cook	Washingto	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25	
25	023	David Heit	Gaylord, M	1/14/25	1/1425	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	024	Sean Hollc	Gaylord, M	1/14/25	1/1425	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	025	David Heit	Gaylord, M	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	
25	026	Holly Linds	Washingto	3/14/25	3/19/25	0	0	0	850	370.73	1611	4563	4/3/25	
25	027	Larry Rom	Lansing, M	2/19/25	2/20/25	0	0	0	0	219.13	0	1010-102	3/6/25	2/25/25
25	028	Sean Hollc	Gaylord, M	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	
25	029	Larry Rom	Petoskey,	1/22/25	1/23/25	0	0	0	0	239.85	0	1010-102	2/6/25	canceled
25	030	Brooke Ma	Green Bay	3/9/25	3/14/25	373	341.45	0	515	511.96	1023.35	4571	3/18/25	
25	031	Rachel Ko	Orlando, F	3/29/25	4/3/25	507.5	0	0	675	1658.38	0	4025	4/17/25	
25	032	Chelsea D	Orlando, F	3/30/25	4/2/25	596.97	0	0	600	1227.64	0	1020-101	4/16/25	
25	033	Daryl Wev	Chicago, Il	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25	
25	034	Andrew Ka	Cross Villa	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advanc	1/28/25
25	035	Sean Hollc	Cross Villa	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advanc	1/28/25
25	036	Allen Metz	Washingto	2/9/25	2/14/25	0	450	0	450	1007.69	2394.38	1020-100	3/3/25	3/3/25
25	037	Vicki Sam	Minneapol	3/9/25	3/14/25	268.99	0	0	0	684.56	833.97	4558	3/28/25	
25	038	Michael Br	Marshall, I	5/19/25	5/22/25	0	0	0	200	584.21	0	4017	6/6/25	
Totals						$2,227.06	$791.45	$0.00	$6,730.00	$16,043.60	$9,793.69			
February														
25	039	Andrew Ka	Gaylord, M	1/14/25	1/14/25	0	0	0	0	0	0	4031	No Advanc	2/3/25
25	040	Jennifer Sn	Huntsville,	3/16/25	3/20/25	490.98	0	0	700	558.24	749.2	4565	4/3/25	
25	041	Archie Mar	Walloon La	1/30/25	1/30/25	0	0	0	0	0	0	4031	No Advanc	2/4/25
25	042	Clayton Ro	Marquette,	2/18/25	2/21/25	0	0	0	225	563.56	0	4031	3/10/25	2/25/25
25	043	Stephaine	Lansing, M	3/18/25	3/20/25	0	0	0	0	431.24	0	4025	4/3/25	
25	044	Dottie Batc	Lansing, M	3/18/25	3/20/25	0	0	0	0	431.24	0	4105	4/3/25	
25	045	Shawnna C	Orlando.Fl	3/29/25	4/3/25	696.95	0	0	685	1659.05	0	1020-101	4/17/25	
25	046	Elise McGo	Lansing, M	2/19/25	2/20/25	0	0	0	0	578.45	0	1010-162	3/6/25	
25	047	Bill Willis	Lansing, M	3/18/25	3/19/25	0	0	0	0	426.27	0	4025	4/3/25	
25	048	Michael Br	Mt. Pleasa	5/26/25	5/30/25	0	0	0	250	285.83	0	4017	6/13/25	
25	049	Brenda Ma	Sacrament	2/19/25	2/22/25	546	0	0	0	285.83	0	4571	3/7/25	2/25/25
25	050	Jasmine Va	Sacrament	2/19/25	2/22/25	209	0	0	0	476.9	0	4571	3/7/25	
25	051	Alycia Pete	Walloon La	1/30/25	1/30/25	0	0	0	0	0	0	4380	No Advanc	2/13/25
25	052	Julie Wolfe	Orlando.Fl	3/30/25	4/2/25	548.5	0	0	760	1066.26	0	1020-100	4/16/25	

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25	053	Michol Luc	Lansing, M	3/18/25	3/20/25	0	0	0	0	135.84	244.08	4565	4/3/25	
Totals							$0.00	$0.00	$2,620.00	$6,898.71	$993.28			