Little River Band of Ottawa Indians

September 21, 1994

FINANCIAL REPORT

(Un-audited)

April 2025

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Little River Band
Of Ottawa Indians
Financial Report

April 2025

Little River Band of Ottawa Indians
Financial Highlights
April 2025

During the month of April, the Tribe received a distribution of $1,383,247 from the Casino for March activity, which is $105,489 more than the $1,277,758 budgeted. For April 2024, the Tribe received $1,302,055 in distribution for activity from March 2024.

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

	April 2025	YTD April 2025	YTD April 2024	Difference
Rental Income	36,786	143,763	134,940	8,823
Grant Revenue	817,921	3,160,484	1,576,954	1,583,530
Program Revenue	265,864	1,313,259	1,652,415	(339,156)
Tax Revenue	320,741	1,142,462	771,290	371,172
Online Gaming Tax Reimbursement	912,146	2,415,571	1,698,416	717,155
Third Party Billing Revenue	8,365	26,172	39,573	(13,402)
Dividend & Interest Income	239,608	983,371	1,165,057	(181,686)
Total	**2,601,432**	**9,185,082**	**7,038,646**	**2,146,436**

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

	April 2025	YTD April 2025	YTD April 2024	Difference
Salaries & Wages	899,012	3,170,409	2,949,085	221,324
Payroll Taxes	65,731	229,962	214,073	15,889
Employee Insurance	365,141	1,438,798	1,082,155	356,643
Per Capita Payments	1,908,296	1,908,296	2,656,739	(748,443)
Capital Outlay	273,096	641,071	834,366	(193,296)
Professional Fees	182,820	774,962	463,737	311,225
Client Services	246,203	1,298,309	710,247	588,062
Total	**3,940,300**	**9,461,807**	**8,910,402**	**551,405**

As of April 30, 2025, total cash was $82,780,627 compared to total cash balance as of December 31 2024, of $78,616,286 for an increase of $4,164,341 in cash position. Of the available cash balance, $53,240,723 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2025, total liabilities, not including Deferred Revenue, were $850,643. All liabilities due within thirty days were settled during the month of May 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 4/30/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,135,495)	84,634,086	1,282,036	82,780,627
Investments	-	-	-	-
Grant & Contracts Receivable	-	119,694	-	119,694
Trade Accounts and Other Receivables	(112,405)	467,585	704,046	1,059,226
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,405,771	62,601,586	-	68,007,357
Prepaid Expenses	-	595,790	-	595,790
Due From Enterprises	-	(125,974)	-	(125,974)
Other Assets	-	943,956	-	943,956
Total Assets	2,247,371	151,918,774	1,986,082	156,152,226
Liabilities				
Accounts Payable	8,525	609,113	-	617,638
Other Accounts Payable	4,776	191,709	-	196,485
Accured Payroll	-	943	-	943
Payroll Taxes Payable	-	(26,807)	-	(26,807)
Other Payables	-	(288,472)	-	(288,472)
Deferred Revenue	-	20,395,881	502,954	20,898,835
Notes Payable	-	350,856	-	350,856
Total Liabilities	13,301	21,233,223	502,954	21,749,478
Fund Balance				
Fund Balance	2,234,070	130,685,551	1,483,128	134,402,748
Total Fund Balance	2,234,070	130,685,551	1,483,128	134,402,748
Total Liabilities & Fund Balance	2,247,371	151,918,774	1,986,082	156,152,226

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
March 31, 2025		35,146.28	4,261,126.03
April 30, 2025		261,926.70	3,999,199.33

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
March 31, 2025			0.17%	31	196.53	1,361,363.33
April 30, 2025			0.11%	30	123.08	1,361,486.41

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
March 31, 2025			0.17%	31	19.37	134,202.48

Little River Band of Ottawa Indians

Elders 10 Complex

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
April 30, 2025			0.11%	30	12.13	134,214.61

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

Little River Band of Ottawa Indians

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

Little River Band of Ottawa Indians

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

Little River Band of Ottawa Indians

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
March 31, 2025			0.17%	31	83.06	575,343.59

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
March 31, 2025	789,346					10,867,744.35
March 31, 2025		72,213				10,795,531.35
March 31, 2025			0.17%	31	1,455.16	10,796,986.50
April 30, 2025	912,146					11,709,132.75
April 30, 2025		57,009				11,652,123.75
April 30, 2025			0.11%	30	976.17	11,653,099.92

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 4/1/2025 Through 4/30/2025
(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	912,146	2,415,571	1,698,416	0	0	2,415,571
	Total Revenue	912,146	2,415,571	1,698,416	0	0	2,415,571
	Expenditures						
5204	Client Services	57,000	265,999	0	0	0	(265,999)
5299	Vehicles Oper/Maint	0	130	0	0	0	(130)
5307	Postage & Freight	9	55	0	0	0	(55)
5607	Miscellaneous Expenses	0	0	762	0	0	0
	Total Expenditures	57,009	266,185	762	0	0	(266,185)
	Revenues over (under) expenditures	855,137	2,149,386	1,697,654	0	0	2,149,386
	Other (Income) & Expense						
7000	Dividend & Interest Income	(239,608)	(983,371)	(1,165,013)	0	0	983,371
7003	Other Income	(1,639)	(6,241)	(8,880)	0	0	6,241
7008	Unrealized Gains/(Losses)	8,984	275,891	(84,477)	0	0	(275,891)
8995	Tribal Support Expense	(0)	(0)	(155,208)	0	0	0
	Total Other (Income) & Expense	(232,263)	(713,722)	(1,413,579)	0	0	713,722
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(186,204)	(969,983)	(1,452,381)	0	0	969,983
	Total Other Financing Sources (Uses)	(186,204)	(969,983)	(1,452,381)	0	0	969,983
	Net Revenue over(under) Expenditures	1,273,605	3,833,091	4,563,614	0	0	3,833,091

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 4/1/2025 Through 4/30/2025
(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	122,463	109,164	275,000	275,000	152,537
5301	Property Repair & Maintance	0	0	6,925	34,000	34,000	34,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5701	Taxes	1,652	120,589	109,734	355,000	355,000	234,411
6000	Utilities	670	3,968	5,070	13,000	13,000	9,032
	Total Expenditures	32,937	247,020	230,893	679,000	679,000	431,980
	Revenues over (under) expenditures	(32,937)	(247,020)	(230,893)	0	0	(247,020)
	Net Revenue over(under) Expenditures	(32,937)	(247,020)	(230,893)	0	0	(247,020)

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 4/1/2025 Through 4/30/2025
(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	28,706	102,614	93,716	434,213	434,213	331,599
5100	Payroll Taxes	2,068	7,343	6,724	33,330	33,330	25,987
5110	Workmans Comp Premiums	116	424	387	1,478	1,478	1,054
5120	Retirement Plan	733	2,660	2,637	13,026	13,026	10,366
5130	Employee Insurance	9,144	36,569	28,116	162,867	162,867	126,298
5202	Tribal Activities	10,057	18,775	13,972	68,050	68,050	49,275
5205	Professional Fees	21,195	102,377	82,731	324,000	324,000	221,623
5299	Vehicles Oper/Maint	225	748	604	7,500	7,500	6,752
5302	Dues & Subscriptions	40	840	15,800	62,000	62,000	61,160
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	1,893	5,000	5,000	5,000
5601	Small Equipment & Furniture	422	765	0	5,000	5,000	4,235
5602	Supplies	499	1,277	730	7,000	7,000	5,723
5802	Travel / Training	21	4,659	1,620	12,000	12,000	7,341
5804	Meals & Entertainment	0	49	569	3,500	3,500	3,451
6003	Phones/Air Cards	198	594	906	3,500	3,500	2,906
	Total Expenditures	73,423	279,693	250,406	1,147,464	1,147,464	867,771
	Revenues over (under) expenditures	(73,423)	(279,693)	(250,406)	0	0	(279,693)
	Other (Income) & Expense						
7003	Other Income	0	0	(56)	0	0	0
	Total Other (Income) & Expense	0	0	(56)	0	0	0
	Net Revenue over(under) Expenditures	(73,423)	(279,693)	(250,350)	0	0	(279,693)

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 4/1/2025 Through 4/30/2025
(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	664	2,324	1,911	8,060	8,060	5,736
5110	Workmans Comp Premiums	24	85	70	310	310	225
5120	Retirement Plan	68	216	126	6,000	6,000	5,784
5202	Tribal Activities	0	2,619	0	5,000	5,000	2,381
5205	Professional Fees	0	10,537	2,128	100,000	100,000	89,463
5206	Stipends	8,685	30,375	24,975	100,000	100,000	69,625
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	356	356	0	3,000	3,000	2,644
5802	Travel / Training	0	0	6,956	7,500	7,500	7,500
6003	Phones/Air Cards	180	540	540	2,400	2,400	1,860
	Total Expenditures	9,977	47,052	36,705	255,270	255,270	208,218
	Revenues over (under) expenditures	(9,977)	(47,052)	(36,705)	0	0	(47,052)
	Net Revenue over(under) Expenditures	(9,977)	(47,052)	(36,705)	0	0	(47,052)

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 4/1/2025 Through 4/30/2025
(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	280	0	0	0
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	0	0	280	213,373	213,373	(213,373)
	Expenditures						
5000	Salaries & Wages	9,740	35,406	18,710	124,530	124,530	89,124
5100	Payroll Taxes	741	2,691	1,406	9,559	9,559	6,868
5110	Workmans Comp Premiums	27	99	52	349	349	250
5120	Retirement Plan	206	618	561	3,736	3,736	3,118
5130	Employee Insurance	2,850	11,366	7,367	37,200	37,200	25,834
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	267	0	16,500	16,500	16,233
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	101	1,048	0	5,000	5,000	3,952
5602	Supplies	55	464	27	3,000	3,000	2,536
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	13,721	51,959	28,122	213,374	213,374	161,415
	Revenues over (under) expenditures	(13,721)	(51,959)	(27,843)	(1)	(1)	(51,958)
	Net Revenue over(under) Expenditures	(13,721)	(51,959)	(27,843)	(1)	(1)	(51,958)

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 4/1/2025 Through 4/30/2025
(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	40,668	155,667	155,667	154,583
5100	Payroll Taxes	0	83	3,111	12,363	12,363	12,280
5110	Workmans Comp Premiums	0	3	114	436	436	433
5120	Retirement Plan	0	33	1,220	4,670	4,670	4,637
5130	Employee Insurance	0	0	10,262	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	320	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	5,313	5,313	0	160	6,660	1,347
5802	Travel / Training	0	0	4,591	1,500	1,500	1,500
6003	Phones/Air Cards	0	0	108	1,600	1,600	1,600
	Total Expenditures	5,313	8,776	65,811	279,742	279,742	270,966
	Revenues over (under) expenditures	(5,313)	(8,776)	(65,811)	1	1	(8,777)
	Net Revenue over(under) Expenditures	(5,313)	(8,776)	(65,811)	1	1	(8,777)

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 4/1/2025 Through 4/30/2025
(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	32,967	33,870	119,662	119,662	86,695
5100	Payroll Taxes	642	2,327	2,402	9,185	9,185	6,858
5110	Workmans Comp Premiums	22	79	81	287	287	208
5120	Retirement Plan	271	989	1,016	3,590	3,590	2,601
5130	Employee Insurance	2,989	11,957	9,097	35,089	35,089	23,132
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	1,538	7,403	11,294	250,000	250,000	242,597
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	8,610	10,720	42,921	42,921	34,311
5802	Travel / Training	147	2,521	2,081	15,000	15,000	12,479
6003	Phones/Air Cards	124	372	372	2,800	2,800	2,428
	Total Expenditures	16,918	67,224	70,932	488,634	488,634	421,410
	Revenues over (under) expenditures	(16,918)	(67,224)	(70,932)	1	1	(67,225)
	Net Revenue over(under) Expenditures	(16,918)	(67,224)	(70,932)	1	1	(67,225)

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 4/1/2025 Through 4/30/2025
(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	156,570	728,740	1,021,669	1,589,443	1,589,443	(860,703)
	Total Revenue	156,570	728,740	1,021,669	1,589,443	1,589,443	(860,703)
	Expenditures						
5000	Salaries & Wages	50,821	139,376	74,006	439,379	439,379	300,003
5100	Payroll Taxes	3,862	10,636	5,661	33,727	33,727	23,091
5110	Workmans Comp Premiums	254	697	370	2,197	2,197	1,500
5120	Retirement Plan	1,167	3,496	2,220	13,181	13,181	9,685
5130	Employee Insurance	11,438	34,960	21,303	99,857	99,857	64,897
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	13,744	16,535	12,739	58,752	58,752	42,217
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	59	0	120	120	61
5307	Postage & Freight	155	649	808	2,100	2,100	1,451
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	0	144	0	3,408	3,408	3,264
5602	Supplies	68,515	329,832	268,630	928,967	928,967	599,135
5702	Service Fees	0	0	271	1,500	1,500	1,500
5802	Travel / Training	0	0	0	600	3,000	3,000
6003	Phones/Air Cards	36	109	108	888	288	179
	Total Expenditures	149,992	536,493	386,563	1,589,442	1,589,442	1,052,949
	Revenues over (under) expenditures	6,578	192,247	635,105	1	1	192,246
	Net Revenue over(under) Expenditures	6,578	192,247	635,105	1	1	192,246

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 4/1/2025 Through 4/30/2025
(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	47,059	320,492	427,561	862,653	862,653	(542,161)
	Total Revenue	47,059	320,492	427,561	862,653	862,653	(542,161)
	Expenditures						
5000	Salaries & Wages	23,731	86,619	71,117	308,506	308,506	221,887
5100	Payroll Taxes	1,815	6,626	5,425	23,681	23,681	17,055
5110	Workmans Comp Premiums	119	433	356	1,543	1,543	1,110
5120	Retirement Plan	712	2,599	1,836	9,255	9,255	6,656
5130	Employee Insurance	7,018	28,070	16,442	82,467	82,467	54,397
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	2,394	6,147	4,783	25,248	25,248	19,101
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	2,777	2,777	0	11,028	11,028	8,251
5602	Supplies	29,399	112,596	83,804	393,052	393,052	280,456
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	67,964	245,867	183,763	862,654	862,654	616,787
	Revenues over (under) expenditures	(20,905)	74,625	243,799	(1)	(1)	74,626
	Net Revenue over(under) Expenditures	(20,905)	74,625	243,799	(1)	(1)	74,626

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 4/1/2025 Through 4/30/2025
(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	780	0	780	780	0
5100	Payroll Taxes	0	60	0	60	60	0
5110	Workmans Comp Premiums	0	20	0	20	20	0
5120	Retirement Plan	0	25	0	25	25	0
5202	Tribal Activities	330	368	0	1,000	1,000	632
5204	Client Services	4,327	8,661	0	12,000	12,000	3,339
	Total Expenditures	4,657	9,914	0	13,885	13,885	3,971
	Revenues over (under) expenditures	(4,657)	(9,914)	0	0	0	(9,914)
	Net Revenue over(under) Expenditures	(4,657)	(9,914)	0	0	0	(9,914)

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 4/1/2025 Through 4/30/2025
(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	14,396	43,318	149,614	149,614	135,218
5100	Payroll Taxes	302	1,101	3,314	11,484	11,484	10,383
5110	Workmans Comp Premiums	9	34	110	359	359	325
5120	Retirement Plan	118	432	1,300	4,488	4,488	4,056
5130	Employee Insurance	2,907	11,589	17,721	68,458	68,458	56,869
5205	Professional Fees	0	11,875	0	7,500	7,500	(4,375)
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	108	324	1,800	1,800	1,692
	Total Expenditures	7,316	39,535	65,751	270,603	270,603	231,068
	Revenues over (under) expenditures	(7,316)	(39,535)	(65,751)	1	1	(39,536)
	Net Revenue over(under) Expenditures	(7,316)	(39,535)	(65,751)	1	1	(39,536)

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 4/1/2025 Through 4/30/2025
(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	2,480	3,965	7,965	20,000	20,000	(16,035)
	Total Revenue	2,480	3,965	7,965	713,126	713,126	(709,161)
	Expenditures						
5000	Salaries & Wages	22,208	81,058	108,531	379,350	379,350	298,292
5100	Payroll Taxes	1,699	6,201	8,303	29,119	29,119	22,918
5110	Workmans Comp Premiums	62	224	297	1,062	1,062	838
5120	Retirement Plan	666	2,432	3,256	11,381	11,381	8,949
5130	Employee Insurance	12,115	48,459	49,000	184,864	184,864	136,405
5202	Tribal Activities	0	113	3,557	9,500	9,500	9,387
5205	Professional Fees	760	4,989	3,532	40,000	40,000	35,011
5206	Stipends	0	0	75	7,000	7,000	7,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	3,785	3,139	16,500	16,500	12,715
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	270	3,434	8,500	8,500	8,230
5602	Supplies	128	279	468	7,500	7,500	7,221
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	237	393	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	109	341	932	1,800	1,800	1,459
7004	Indirect Cost Expense	0	0	58,307	0	0	0
	Total Expenditures	37,747	148,387	243,224	713,126	713,126	564,739
	Revenues over (under) expenditures	(35,267)	(144,422)	(235,258)	0	0	(144,422)
	Net Revenue over(under) Expenditures	(35,267)	(144,422)	(235,258)	0	0	(144,422)

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 4/1/2025 Through 4/30/2025
(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	53,662	210,331	227,490	762,258	762,258	551,927
5100	Payroll Taxes	642	2,238	4,416	13,370	13,370	11,132
5110	Workmans Comp Premiums	259	990	1,044	3,546	3,546	2,556
5120	Retirement Plan	1,610	6,310	6,396	22,868	22,868	16,558
5130	Employee Insurance	25,068	109,000	85,300	337,784	337,784	228,784
5202	Tribal Activities	71	21,439	12,559	92,000	92,000	70,561
5302	Dues & Subscriptions	0	820	0	3,000	3,000	2,180
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	337	4,255	0	10,000	10,000	5,745
5602	Supplies	98	523	1,146	5,400	5,400	4,877
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	295	7,418	9,740	40,550	40,550	33,132
5804	Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003	Phones/Air Cards	458	1,411	1,770	7,200	7,200	5,789
	Total Expenditures	82,500	364,792	349,862	1,303,176	1,303,176	938,384
	Revenues over (under) expenditures	(82,500)	(364,792)	(349,862)	(1)	(1)	(364,791)
	Net Revenue over(under) Expenditures	(82,500)	(364,792)	(349,862)	(1)	(1)	(364,791)

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 4/1/2025 Through 4/30/2025
(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	120	631	279	2,600	2,600	1,969
5110	Workmans Comp Premiums	21	61	62	300	300	239
5120	Retirement Plan	44	171	(33)	1,000	1,000	829
5130	Employee Insurance	0	1,033	0	0	0	(1,033)
5202	Tribal Activities	0	(0)	249	32,250	32,250	32,250
5206	Stipends	1,575	8,275	3,645	61,125	61,125	52,850
5302	Dues & Subscriptions	144	164	164	250	250	86
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	813	6,237	3,008	12,500	12,500	6,263
	Total Expenditures	2,718	16,572	7,374	115,325	115,325	98,753
	Revenues over (under) expenditures	(2,718)	(16,572)	(7,374)	0	0	(16,572)
	Net Revenue over(under) Expenditures	(2,718)	(16,572)	(7,374)	0	0	(16,572)

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 4/1/2025 Through 4/30/2025
(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	6,923	30,000	23,689	130,312	130,312	100,312
5100	Payroll Taxes	522	2,276	1,812	10,003	10,003	7,727
5110	Workmans Comp Premiums	17	72	66	313	313	241
5120	Retirement Plan	0	0	711	3,909	3,909	3,909
5130	Employee Insurance	926	2,778	8,736	32,244	32,244	29,466
5205	Professional Fees	0	57,980	71,625	300,000	300,000	242,020
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	443	34	9,000	9,000	8,557
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	8,388	93,549	106,673	492,181	492,181	398,632
	Revenues over (under) expenditures	(8,388)	(93,549)	(106,673)	0	0	(93,549)
	Net Revenue over(under) Expenditures	(8,388)	(93,549)	(106,673)	0	0	(93,549)

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 4/1/2025 Through 4/30/2025
(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	22,519	23,136	80,205	80,205	57,686
5100	Payroll Taxes	472	1,723	1,770	6,157	6,157	4,434
5110	Workmans Comp Premiums	17	63	65	225	225	162
5120	Retirement Plan	185	676	694	2,406	2,406	1,730
5130	Employee Insurance	2,944	11,776	8,924	34,462	34,462	22,686
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	36	188	173	1,200	1,200	1,012
	Total Expenditures	9,824	36,944	34,821	135,855	135,855	98,911
	Revenues over (under) expenditures	(9,824)	(36,944)	(34,821)	(1)	(1)	(36,943)
	Net Revenue over(under) Expenditures	(9,824)	(36,944)	(34,821)	(1)	(1)	(36,943)

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 4/1/2025 Through 4/30/2025
(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	28,260	0	110,677	110,677	82,417
5100	Payroll Taxes	651	2,162	0	8,496	8,496	6,334
5110	Workmans Comp Premiums	24	79	0	310	310	231
5120	Retirement Plan	255	848	0	3,320	3,320	2,472
5130	Employee Insurance	2,061	8,245	0	23,405	23,405	15,160
5202	Tribal Activities	0	492	261	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	1,042	1,080	3,000	3,000	1,958
5303	License Fees & Permits	0	0	0	200	200	200
5306	Printing Costs	0	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	51	51	1,223	6,000	6,000	5,949
5802	Travel / Training	0	265	110	5,000	5,000	4,735
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	11,556	43,819	2,674	197,108	197,108	153,289
	Revenues over (under) expenditures	(11,556)	(43,819)	(2,674)	0	0	(43,819)
	Net Revenue over(under) Expenditures	(11,556)	(43,819)	(2,674)	0	0	(43,819)

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 4/1/2025 Through 4/30/2025
(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	86,073	313,699	275,168	1,127,402	1,127,402	813,703
5100	Payroll Taxes	6,557	23,889	20,973	86,539	86,539	62,650
5110	Workmans Comp Premiums	241	874	770	3,157	3,157	2,283
5120	Retirement Plan	2,582	9,334	7,762	33,822	33,822	24,488
5130	Employee Insurance	37,426	149,704	104,953	383,992	383,992	234,288
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	0	2,572	0	50,000	50,000	47,428
5602	Supplies	309	1,152	1,482	4,800	4,800	3,648
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	2,500	44,100	44,100	44,100
6003	Phones/Air Cards	179	545	358	2,400	2,400	1,855
6100	Capital Outlay	0	0	630,311	0	0	0
	Total Expenditures	133,368	501,903	1,044,300	1,822,612	1,822,612	1,320,709
	Revenues over (under) expenditures	(133,368)	(501,903)	(1,044,300)	0	0	(501,903)
	Net Revenue over(under) Expenditures	(133,368)	(501,903)	(1,044,300)	0	0	(501,903)

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 4/1/2025 Through 4/30/2025
(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	6,115	16,860	24,800	65,000	65,000	(48,140)
4005	Tax Revenue	277,165	675,012	646,498	1,140,719	1,140,719	(465,707)
	Total Revenue	283,280	691,872	671,298	1,205,719	1,205,719	(513,847)
	Expenditures						
5000	Salaries & Wages	47,798	174,217	160,022	622,024	622,024	447,807
5100	Payroll Taxes	3,844	13,722	12,877	47,747	47,747	34,025
5110	Workmans Comp Premiums	142	508	474	1,742	1,742	1,234
5120	Retirement Plan	1,348	4,759	4,909	18,661	18,661	13,902
5130	Employee Insurance	20,919	81,475	57,254	202,566	202,566	121,091
5205	Professional Fees	64,761	107,947	70,534	180,000	180,000	72,053
5206	Stipends	3,000	7,350	9,300	42,000	42,000	34,650
5302	Dues & Subscriptions	261	261	651	2,400	2,400	2,139
5303	License Fees & Permits	75	75	0	600	600	525
5306	Printing Costs	32	145	96	780	780	635
5307	Postage & Freight	331	728	89	1,800	1,800	1,072
5600	Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601	Small Equipment & Furniture	2,120	5,630	208	6,600	6,600	970
5602	Supplies	560	935	803	7,800	7,800	6,865
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(331)	618	8,397	54,700	54,700	54,082
6003	Phones/Air Cards	255	763	1,194	10,800	10,800	10,037
	Total Expenditures	145,115	399,132	326,836	1,205,720	1,205,720	806,588
	Revenues over (under) expenditures	138,165	292,740	344,462	(1)	(1)	292,741
	Net Revenue over(under) Expenditures	138,165	292,740	344,462	(1)	(1)	292,741

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 4/1/2025 Through 4/30/2025

(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	17,000	66,204	65,957	207,500	207,500	(141,296)
4001	Rental Income - Income Based	17,696	68,738	62,644	0	0	68,738
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	300	11,782	4,152	0	0	11,782
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	34,996	146,725	132,754	568,940	568,940	(422,215)
	Expenditures						
5000	Salaries & Wages	17,427	63,771	67,720	241,779	241,779	178,008
5100	Payroll Taxes	1,328	4,859	5,161	18,559	18,559	13,700
5110	Workmans Comp Premiums	260	948	1,147	677	677	(271)
5120	Retirement Plan	523	1,913	2,032	7,253	7,253	5,340
5130	Employee Insurance	8,507	34,030	25,696	99,401	99,401	65,371
5202	Tribal Activities	179	499	0	4,000	4,000	3,502
5204	Client Services	0	8,233	5,304	100,000	100,000	91,767
5205	Professional Fees	365	2,565	955	2,900	2,900	335
5299	Vehicles Oper/Maint	248	2,528	632	3,500	3,500	972
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	223	998	(148,188)	25,000	25,000	24,002
5302	Dues & Subscriptions	0	0	175	1,100	1,100	1,100
5303	License Fees & Permits	0	0	35	4,200	4,200	4,200
5307	Postage & Freight	0	57	0	470	470	413
5600	Equipment Repair/Maintenance	0	0	0	6,000	6,000	6,000
5601	Small Equipment & Furniture	398	1,162	903	3,000	3,000	1,838
5602	Supplies	0	38	86	800	800	762
5802	Travel / Training	0	0	3,703	10,000	10,000	10,000
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	2,963	9,751	10,931	36,000	36,000	26,249
6003	Phones/Air Cards	245	751	890	3,600	3,600	2,849
6100	Capital Outlay	(4,957)	(4,957)	0	0	0	4,957
	Total Expenditures	27,709	127,146	(22,819)	568,939	568,939	441,793
	Revenues over (under) expenditures	7,286	19,579	155,573	1	1	19,578
	Net Revenue over(under) Expenditures	7,286	19,579	155,573	1	1	19,578

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 4/1/2025 Through 4/30/2025
(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	2,090	8,821	6,074	28,368	28,368	(19,547)
4001	Rental Income - Income Based	0	0	264	0	0	0
4004	Program Revenues	0	0	85	0	0	0
	Total Revenue	2,090	8,821	6,424	28,368	28,368	(19,547)
Expenditures							
5301	Property Repair & Maintance	85	1,293	1,739	8,082	8,082	6,789
5600	Equipment Repair/Maintenance	0	0	0	550	550	550
5601	Small Equipment & Furniture	0	0	(102)	200	200	200
5602	Supplies	0	185	270	1,200	1,200	1,015
6000	Utilities	3,109	10,555	5,751	16,800	16,800	6,245
6003	Phones/Air Cards	164	649	0	1,536	1,536	887
	Total Expenditures	3,358	12,681	7,658	28,368	28,368	15,687
Revenues over (under) expenditures		(1,268)	(3,860)	(1,234)	0	0	(3,860)
Net Revenue over(under) Expenditures		(1,268)	(3,860)	(1,234)	0	0	(3,860)

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 4/1/2025 Through 4/30/2025
(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	43,576	210,612	124,792	143,703	143,703	66,909
	Total Revenue	43,576	210,612	124,792	143,703	143,703	66,909
	Expenditures						
5000	Salaries & Wages	6,579	24,039	21,635	99,237	99,237	75,198
5100	Payroll Taxes	503	1,839	1,655	7,617	7,617	5,778
5110	Workmans Comp Premiums	18	67	61	278	278	211
5120	Retirement Plan	197	721	460	2,977	2,977	2,256
5130	Employee Insurance	2,208	8,811	7,111	25,414	25,414	16,603
5202	Tribal Activities	147	147	0	800	800	653
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	70	776	0	1,200	1,200	424
5602	Supplies	8	481	280	1,400	1,400	919
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	173	0	0	0
	Total Expenditures	9,731	37,059	31,536	143,703	143,703	106,644
	Revenues over (under) expenditures	33,845	173,553	93,256	0	0	173,553
	Other (Income) & Expense						
7000	Dividend & Interest Income	0	0	(44)	0	0	0
7003	Other Income	0	33,300	0	0	0	(33,300)
	Total Other (Income) & Expense	0	33,300	(44)	0	0	(33,300)
	Net Revenue over(under) Expenditures	33,845	140,253	93,300	0	0	140,253

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 4/1/2025 Through 4/30/2025
(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	20,016	20,016	0	29,500	29,500	(9,484)
	Total Revenue	20,016	20,016	0	29,500	29,500	(9,484)
	Expenditures						
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	676	828	296	3,500	3,500	2,672
5601	Small Equipment & Furniture	0	4,313	6,015	9,000	9,000	4,687
5602	Supplies	40	133	378	10,000	10,000	9,867
5802	Travel / Training	0	20	629	2,500	2,500	2,480
5803	Uniforms	0	0	90	1,000	1,000	1,000
6000	Utilities	55	213	296	1,500	1,500	1,287
	Total Expenditures	772	5,508	7,704	29,500	29,500	23,992
	Revenues over (under) expenditures	19,244	14,508	(7,704)	0	0	14,508
	Net Revenue over(under) Expenditures	19,244	14,508	(7,704)	0	0	14,508

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 4/1/2025 Through 4/30/2025
(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	14,622	52,913	54,406	190,986	190,986	138,073
5100	Payroll Taxes	1,102	3,980	4,094	14,660	14,660	10,680
5110	Workmans Comp Premiums	383	1,386	1,425	5,004	5,004	3,618
5120	Retirement Plan	439	1,587	1,632	5,730	5,730	4,143
5130	Employee Insurance	8,132	32,526	24,565	94,992	94,992	62,466
5202	Tribal Activities	0	1,710	0	1,000	1,000	(710)
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles Oper/Maint	407	1,982	10,364	25,000	25,000	23,018
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	219	0	2,000	2,000	1,781
5601	Small Equipment & Furniture	0	171	0	10,000	10,000	9,829
5602	Supplies	0	315	1,001	3,000	3,000	2,685
5802	Travel / Training	205	(2,295)	7,083	12,000	12,000	14,295
5803	Uniforms	0	546	485	5,000	5,000	4,454
6003	Phones/Air Cards	0	0	0	2,400	2,400	2,400
	Total Expenditures	25,289	95,042	105,054	378,772	378,772	283,730
	Revenues over (under) expenditures	(25,289)	(95,042)	(105,054)	(1)	(1)	(95,041)
	Net Revenue over(under) Expenditures	(25,289)	(95,042)	(105,054)	(1)	(1)	(95,041)

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 4/1/2025 Through 4/30/2025

(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	20,866	21,438	74,318	74,318	53,452
5100	Payroll Taxes	437	1,596	1,640	5,705	5,705	4,109
5110	Workmans Comp Premiums	16	58	60	208	208	150
5120	Retirement Plan	172	626	643	2,230	2,230	1,604
5130	Employee Insurance	2,320	9,281	7,006	27,124	27,124	17,843
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	156	120	120	120
5602	Supplies	0	27	0	60	60	33
5802	Travel / Training	46	46	0	900	900	855
6003	Phones/Air Cards	55	205	276	1,200	1,200	995
	Total Expenditures	8,763	32,706	31,220	113,965	113,965	81,259
	Revenues over (under) expenditures	(8,763)	(32,706)	(31,220)	0	0	(32,706)
	Net Revenue over(under) Expenditures	(8,763)	(32,706)	(31,220)	0	0	(32,706)

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 4/1/2025 Through 4/30/2025
(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	2,749	5,592	506	154,523	154,523	148,931
5100	Payroll Taxes	210	428	39	11,861	11,861	11,433
5110	Workmans Comp Premiums	98	240	25	433	433	193
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	800	1,800	150,000	150,000	149,200
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	3,257	7,059	2,370	470,453	470,453	463,394
	Revenues over (under) expenditures	(3,257)	(7,059)	(2,370)	0	0	(7,059)
	Net Revenue over(under) Expenditures	(3,257)	(7,059)	(2,370)	0	0	(7,059)

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 4/1/2025 Through 4/30/2025
(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	3,275	18,791	26,428	95,222	95,222	76,431
5100	Payroll Taxes	251	1,438	2,022	7,309	7,309	5,871
5110	Workmans Comp Premiums	17	81	102	267	267	186
5120	Retirement Plan	98	564	381	2,857	2,857	2,293
5130	Employee Insurance	2,869	16,082	17,105	67,158	67,158	51,076
5202	Tribal Activities	0	370	982	6,000	6,000	5,630
5204	Client Services	84,695	348,507	228,885	655,000	700,000	351,493
5209	Insurance	83,368	248,822	275,408	884,400	884,400	635,578
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	849	885	6,500	6,500	5,651
5601	Small Equipment & Furniture	0	0	162	7,500	7,500	7,500
5602	Supplies	0	297	628	5,500	5,500	5,203
5802	Travel / Training	0	0	0	7,500	7,500	7,500
	Total Expenditures	174,573	635,802	552,986	1,749,213	1,794,213	1,158,411
	Revenues over (under) expenditures	(174,573)	(635,802)	(552,986)	0	0	(635,802)
	Net Revenue over(under) Expenditures	(174,573)	(635,802)	(552,986)	0	0	(635,802)

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 4/1/2025 Through 4/30/2025
(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	32,009	32,604	115,003	115,003	82,994
5100	Payroll Taxes	671	2,449	2,494	8,828	8,828	6,379
5110	Workmans Comp Premiums	21	77	78	276	276	199
5120	Retirement Plan	263	960	978	3,450	3,450	2,490
5130	Employee Insurance	2,242	9,001	7,456	26,618	26,618	17,617
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	556	1,800	1,800	1,673
5602	Supplies	0	0	174	1,200	1,200	1,200
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	1,365	2,657	1,590	3,550	3,550	893
6003	Phones/Air Cards	36	382	381	1,300	1,700	1,318
	Total Expenditures	13,368	47,662	46,312	166,725	166,725	119,063
	Revenues over (under) expenditures	(13,368)	(47,662)	(46,312)	0	0	(47,662)
	Net Revenue over(under) Expenditures	(13,368)	(47,662)	(46,312)	0	0	(47,662)

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 4/1/2025 Through 4/30/2025
(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	1,955	0	0	0
4005	Tax Revenue	0	0	0	36,401	36,401	(36,401)
	Total Revenue	0	0	1,955	790,676	790,676	(790,676)
	Expenditures						
5000	Salaries & Wages	27,381	99,196	110,601	427,542	427,542	328,346
5100	Payroll Taxes	2,086	7,553	8,426	32,818	32,818	25,265
5110	Workmans Comp Premiums	1,166	4,239	4,819	18,750	18,750	14,511
5120	Retirement Plan	821	2,976	2,814	12,826	12,826	9,850
5130	Employee Insurance	16,918	67,542	47,977	225,369	225,369	157,827
5299	Vehicles Oper/Maint	1,218	6,058	2,372	32,000	32,000	25,942
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	4,080	8,283	8,300	8,300	4,220
5303	License Fees & Permits	0	0	20	50	50	50
5600	Equipment Repair/Maintenance	0	456	161	3,600	3,600	3,144
5601	Small Equipment & Furniture	117	2,361	249	7,000	7,000	4,639
5602	Supplies	144	375	448	9,500	9,500	9,125
5802	Travel / Training	0	0	119	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	288	985	1,021	3,900	3,900	2,915
	Total Expenditures	50,138	195,820	187,310	790,675	790,675	594,855
	Revenues over (under) expenditures	(50,138)	(195,820)	(185,354)	1	1	(195,821)
	Net Revenue over(under) Expenditures	(50,138)	(195,820)	(185,354)	1	1	(195,821)

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 4/1/2025 Through 4/30/2025
(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	10,866	39,481	46,344	144,726	144,726	105,245
5100	Payroll Taxes	825	2,996	3,410	11,110	11,110	8,114
5110	Workmans Comp Premiums	30	111	130	405	405	294
5120	Retirement Plan	326	1,150	1,062	4,342	4,342	3,192
5130	Employee Insurance	5,929	22,734	26,384	69,408	69,408	46,674
5202	Tribal Activities	0	0	0	2,700	1,200	1,200
5205	Professional Fees	1,496	4,223	5,893	108,600	108,600	104,377
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	609	654	1,486	3,500	3,000	2,346
5802	Travel / Training	438	4,065	4,228	6,000	9,500	5,436
5804	Meals & Entertainment	0	0	0	2,500	1,000	1,000
6003	Phones/Air Cards	36	108	72	435	435	327
	Total Expenditures	20,555	75,521	89,708	386,326	386,326	310,805
	Revenues over (under) expenditures	(20,555)	(75,521)	(89,708)	0	0	(75,521)
	Net Revenue over(under) Expenditures	(20,555)	(75,521)	(89,708)	0	0	(75,521)

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 4/1/2025 Through 4/30/2025
(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	52,001	180,169	203,318	823,597	755,909	575,740
5100	Payroll Taxes	3,906	13,496	15,287	63,219	58,155	44,659
5110	Workmans Comp Premiums	146	505	569	2,306	2,120	1,615
5120	Retirement Plan	1,514	4,660	6,100	24,708	22,723	18,063
5130	Employee Insurance	19,953	79,550	71,212	363,675	320,188	240,638
5205	Professional Fees	0	0	0	75,000	205,600	205,600
5299	Vehicles Oper/Maint	165	396	193	0	1,500	1,104
5302	Dues & Subscriptions	0	1,843	3,006	10,500	5,950	4,107
5303	License Fees & Permits	0	0	0	0	960	960
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,426	14,246	44,392	62,051	58,801	44,555
5601	Small Equipment & Furniture	2,246	2,404	202	5,000	5,000	2,596
5602	Supplies	307	4,803	2,272	10,000	10,000	5,197
5604	Books & Reference Material	0	0	0	0	199	199
5702	Service Fees	7,212	39,096	44,872	105,000	102,000	62,904
5802	Travel / Training	16	16	20,790	25,000	20,951	20,935
6003	Phones/Air Cards	72	206	743	2,161	2,161	1,955
	Total Expenditures	89,965	341,390	412,956	1,572,817	1,572,817	1,231,427
	Revenues over (under) expenditures	(89,965)	(341,390)	(412,921)	0	0	(341,390)
	Net Revenue over(under) Expenditures	(89,965)	(341,390)	(412,921)	0	0	(341,390)

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 4/1/2025 Through 4/30/2025

(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	26	26	13	0	0	26
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	26	26	13	1,767,504	1,767,504	(1,767,478)
	Expenditures						
5000	Salaries & Wages	29,246	89,559	68,451	525,700	525,700	436,141
5100	Payroll Taxes	2,238	6,852	5,237	40,353	40,353	33,501
5110	Workmans Comp Premiums	82	251	192	1,472	1,472	1,221
5120	Retirement Plan	706	2,092	1,716	15,771	15,771	13,679
5130	Employee Insurance	7,390	25,793	15,506	178,112	178,112	152,319
5205	Professional Fees	39,467	133,147	213,128	584,936	584,936	451,789
5299	Vehicles Oper/Maint	0	16	29	6,000	6,000	5,984
5302	Dues & Subscriptions	0	15,750	15,064	22,250	22,250	6,500
5303	License Fees & Permits	5,445	13,018	7,673	268,110	268,110	255,092
5600	Equipment Repair/Maintenance	0	0	118	15,000	15,000	15,000
5601	Small Equipment & Furniture	6,070	7,451	843	60,000	60,000	52,549
5602	Supplies	0	1,056	889	8,400	7,900	6,844
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	6,708	6,708	2,349	12,000	12,000	5,292
6003	Phones/Air Cards	1,389	4,585	3,018	14,400	14,400	9,815
6100	Capital Outlay	0	0	5,362	15,000	15,000	15,000
	Total Expenditures	98,741	306,278	339,574	1,767,504	1,767,504	1,461,226
	Revenues over (under) expenditures	(98,716)	(306,252)	(339,561)	0	0	(306,252)
	Other (Income) & Expense						
7003	Other Income	0	0	(6)	0	0	0
	Total Other (Income) & Expense	0	0	(6)	0	0	0
	Net Revenue over(under) Expenditures	(98,716)	(306,252)	(339,555)	0	0	(306,252)

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 4/1/2025 Through 4/30/2025
(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	4,560	9,120	9,413	56,160	56,160	47,040
5100	Payroll Taxes	349	698	763	4,311	4,311	3,613
5110	Workmans Comp Premiums	13	26	28	157	157	131
5120	Retirement Plan	137	274	299	1,685	1,685	1,411
5130	Employee Insurance	2,304	4,607	0	32,200	32,200	27,593
5302	Dues & Subscriptions	0	0	0	800	535	535
5303	License Fees & Permits	0	264	0	0	265	1
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	978	0	0	0
	Total Expenditures	7,362	14,988	11,482	100,313	100,313	85,325
	Revenues over (under) expenditures	(7,362)	(14,988)	(11,482)	0	0	(14,988)
	Net Revenue over(under) Expenditures	(7,362)	(14,988)	(11,482)	0	0	(14,988)

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 4/1/2025 Through 4/30/2025
(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	315	216	10,000	10,000	9,685
6000	Utilities	434	1,396	1,292	6,000	6,000	4,604
6003	Phones/Air Cards	1,351	5,310	6,119	17,000	17,000	11,690
	Total Expenditures	1,784	7,021	7,628	33,000	33,000	25,979
	Revenues over (under) expenditures	(1,784)	(7,021)	(7,628)	0	0	(7,021)
	Net Revenue over(under) Expenditures	(1,784)	(7,021)	(7,628)	0	0	(7,021)

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 4/1/2025 Through 4/30/2025
(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	0	3,470	0	0	0	3,470
	Total Revenue	0	3,470	0	705,964	705,964	(702,494)
	Expenditures						
5205	Professional Fees	0	0	3,710	0	0	0
5300	Rental & Leasing	7	7	764	2,400	2,400	2,393
5301	Property Repair & Maintance	17,092	41,209	26,126	130,000	127,000	85,791
5302	Dues & Subscriptions	0	0	250	250	250	250
5306	Printing Costs	823	2,491	3,379	14,000	14,000	11,509
5307	Postage & Freight	3,750	9,076	10,482	40,000	38,000	28,924
5600	Equipment Repair/Maintenance	0	546	0	1,600	9,600	9,054
5602	Supplies	3,920	18,095	11,761	63,714	60,714	42,619
5701	Taxes	0	9,483	8,575	40,000	40,000	30,517
5802	Travel / Training	0	0	12	0	0	0
6000	Utilities	28,348	101,646	99,033	255,000	255,000	153,354
6003	Phones/Air Cards	23,978	74,802	72,439	159,000	159,000	84,198
6100	Capital Outlay	0	0	(7,468)	0	0	0
	Total Expenditures	77,918	257,353	229,065	705,964	705,964	448,611
	Revenues over (under) expenditures	(77,918)	(253,884)	(229,065)	0	0	(253,884)
	Other (Income) & Expense						
7003	Other Income	0	0	(134)	0	0	0
	Total Other (Income) & Expense	0	0	(134)	0	0	0
	Net Revenue over(under) Expenditures	(77,918)	(253,884)	(228,931)	0	0	(253,884)

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 4/1/2025 Through 4/30/2025
(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	4,650	15,000	15,000	15,000
5301	Property Repair & Maintance	0	6,340	3,405	40,000	40,000	33,660
5306	Printing Costs	156	275	204	1,000	1,000	725
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	7,706	0	0	0
5602	Supplies	0	292	791	30,000	30,000	29,708
5701	Taxes	0	17,226	16,631	60,000	60,000	42,774
6000	Utilities	3,655	12,973	9,823	75,000	75,000	62,027
6003	Phones/Air Cards	1,965	7,784	9,726	25,000	25,000	17,216
	Total Expenditures	5,777	44,890	52,935	247,000	247,000	202,110
	Revenues over (under) expenditures	(5,777)	(44,890)	(52,935)	0	0	(44,890)
	Net Revenue over(under) Expenditures	(5,777)	(44,890)	(52,935)	0	0	(44,890)

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 4/1/2025 Through 4/30/2025
(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	171,715	500,972	0	0	171,715
	Total Revenue	0	171,715	500,972	0	0	171,715
	Revenues over (under) expenditures	0	171,715	500,972	0	0	171,715
	Net Revenue over(under) Expenditures	0	171,715	500,972	0	0	171,715

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 4/1/2025 Through 4/30/2025
(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	311,207	4,231,067	3,689,351	2,776,546	4,200,989	30,078
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	311,207	4,331,677	3,800,084	3,482,478	4,680,466	(348,789)
	Expenditures						
5000	Salaries & Wages	10,736	1,588,484	1,568,916	1,669,917	1,773,308	184,824
5100	Payroll Taxes	810	122,464	121,866	134,768	142,775	20,312
5110	Workmans Comp Premiums	281	35,706	33,906	36,512	38,242	2,536
5120	Retirement Plan	322	47,479	46,874	49,495	53,181	5,701
5130	Employee Insurance	5,230	688,569	661,043	652,059	736,993	48,424
5140	Other Employee Benefits	0	797	797	0	0	(797)
5202	Tribal Activities	0	1,352	0	1,500	1,500	148
5205	Professional Fees	0	10,543	2,730	26,022	32,671	22,128
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	1,577	253,483	238,728	387,766	410,234	156,751
5302	Dues & Subscriptions	0	(23)	(23)	4,813	5,100	5,123
5303	License Fees & Permits	0	50,775	59,264	101,890	106,560	55,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	13,622	14,100	13,275
5601	Small Equipment & Furniture	0	45,218	42,227	75,066	81,000	35,782
5602	Supplies	204	42,406	38,768	56,066	62,064	19,658
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	428	0	0	(428)
5802	Travel / Training	(277)	113,929	119,351	173,128	184,086	70,157
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	75	9,785	10,460	21,526	22,800	13,015
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	18,957	4,039,498	3,800,155	3,482,477	4,680,465	640,967
	Revenues over (under) expenditures	292,249	292,178	(71)	1	1	292,177
	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	292,249	292,249	0	1	1	292,248

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 4/1/2025 Through 4/30/2025
(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	19,740	4,382,640	4,372,941	4,872,584	5,829,884	(1,447,243)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	19,740	4,393,163	4,424,529	5,397,609	6,333,185	(1,940,022)
	Expenditures						
5000	Salaries & Wages	10,162	1,440,630	1,456,772	1,691,982	1,894,916	454,287
5100	Payroll Taxes	777	61,053	58,042	113,794	127,418	66,366
5110	Workmans Comp Premiums	417	47,777	42,968	60,071	69,401	21,624
5120	Retirement Plan	305	20,398	19,173	43,237	49,617	29,219
5130	Employee Insurance	5,516	566,639	549,732	732,190	850,756	284,117
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	1,547,494	1,601,645	1,721,112	1,743,415	195,922
5299	Vehicles Oper/Maint	546	29,434	31,453	107,110	109,900	80,466
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	43,134	60,450	92,542	49,622
5601	Small Equipment & Furniture	113	134,316	120,189	123,677	342,644	208,328
5602	Supplies	469	79,952	81,147	135,106	246,398	166,446
5604	Books & Reference Material	0	3,641	3,641	16,561	16,426	12,785
5802	Travel / Training	1,436	108,991	99,642	151,239	189,962	80,971
5803	Uniforms	0	27,105	25,330	45,029	59,848	32,743
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	19,740	4,393,163	4,424,529	5,397,609	6,333,185	1,940,022
	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 - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 4/1/2025 Through 4/30/2025

(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	(53,651)	25,638	0	249,142	249,142	(223,504)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	(53,651)	25,638	0	484,014	484,014	(458,376)
	Expenditures						
5000	Salaries & Wages	20,937	64,696	30,988	257,515	257,515	192,819
5100	Payroll Taxes	1,586	4,910	2,371	19,767	19,767	14,857
5110	Workmans Comp Premiums	102	310	161	721	721	411
5120	Retirement Plan	443	1,439	930	7,726	7,726	6,287
5130	Employee Insurance	11,029	37,976	12,142	132,385	132,385	94,409
5202	Tribal Activities	0	221	3,181	3,500	3,500	3,279
5204	Client Services	1,120	3,542	10,248	20,000	20,000	16,458
5300	Rental & Leasing	1,784	5,272	5,443	20,000	20,000	14,728
5302	Dues & Subscriptions	0	75	0	500	500	425
5303	License Fees & Permits	0	0	0	0	563	563
5601	Small Equipment & Furniture	0	102	0	1,200	637	535
5602	Supplies	119	484	120	1,500	1,500	1,017
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,751	10,810	5,142	15,000	15,000	4,190
6003	Phones/Air Cards	337	1,094	1,029	3,600	3,600	2,506
6100	Capital Outlay	0	0	8,000	0	0	0
7004	Indirect Cost Expense	0	27,678	18,413	0	0	(27,678)
	Total Expenditures	39,208	158,607	98,169	484,014	484,014	325,407
	Revenues over (under) expenditures	(92,859)	(132,969)	(98,169)	0	0	(132,969)
	Other (Income) & Expense						
7003	Other Income	0	0	(6,023)	0	0	0
	Total Other (Income) & Expense	0	0	(6,023)	0	0	0
	Net Revenue over(under) Expenditures	(92,859)	(132,969)	(92,145)	0	0	(132,969)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
4026 - Education
000 - Default
From 4/1/2025 Through 4/30/2025
(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	(141,522)	17,453	0	119,280	119,280	(101,827)
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	(141,522)	17,453	0	719,081	719,081	(701,628)
	Expenditures						
5000	Salaries & Wages	8,173	29,831	30,648	106,246	106,246	76,415
5100	Payroll Taxes	625	2,282	2,345	8,155	8,155	5,873
5110	Workmans Comp Premiums	23	84	86	297	297	213
5120	Retirement Plan	245	895	919	3,187	3,187	2,292
5130	Employee Insurance	3,318	13,271	10,039	38,844	38,844	25,573
5202	Tribal Activities	720	2,378	3,929	17,400	17,400	15,022
5204	Client Services	23,599	207,432	174,046	540,750	540,750	333,318
5602	Supplies	0	0	653	1,200	1,200	1,200
5802	Travel / Training	0	0	357	3,000	3,000	3,000
7004	Indirect Cost Expense	0	10,554	13,991	0	0	(10,554)
	Total Expenditures	36,703	266,726	237,015	719,079	719,079	452,353
	Revenues over (under) expenditures	(178,225)	(249,273)	(237,015)	2	2	(249,275)
	Net Revenue over(under) Expenditures	(178,225)	(249,273)	(237,015)	2	2	(249,275)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

From 4/1/2025 Through 4/30/2025

(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	(52,550)	58,261	0	961,030	961,030	(902,769)
	Total Revenue	(52,550)	58,261	0	961,030	961,030	(902,769)
	Expenditures						
5000	Salaries & Wages	39,171	140,359	139,833	625,022	625,022	484,663
5100	Payroll Taxes	2,945	10,531	10,511	48,454	48,454	37,923
5110	Workmans Comp Premiums	1,606	5,755	5,733	25,626	25,626	19,871
5120	Retirement Plan	1,175	4,211	3,579	18,751	18,751	14,540
5130	Employee Insurance	16,563	63,096	45,677	210,170	210,170	147,074
5202	Tribal Activities	0	796	69	2,400	2,400	1,604
5299	Vehicles Oper/Maint	103	195	97	6,000	6,000	5,805
5302	Dues & Subscriptions	0	633	1,083	1,207	1,207	574
5600	Equipment Repair/Maintenance	389	389	60	3,000	3,000	2,611
5601	Small Equipment & Furniture	0	1,426	846	2,400	2,400	974
5602	Supplies	185	630	1,575	2,400	2,400	1,770
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	73	4,654	3,172	6,000	6,000	1,346
5803	Uniforms	0	1,123	1,527	1,200	1,200	77
6003	Phones/Air Cards	555	1,562	1,785	8,000	8,000	6,438
7004	Indirect Cost Expense	0	53,361	67,119	0	0	(53,361)
	Total Expenditures	62,766	288,722	282,669	961,030	961,030	672,308
	Revenues over (under) expenditures	(115,315)	(230,461)	(282,669)	0	0	(230,461)
	Net Revenue over(under) Expenditures	(115,315)	(230,461)	(282,669)	0	0	(230,461)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 4/1/2025 Through 4/30/2025

(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	(99,366)	117,091	0	1,427,972	1,427,972	(1,310,881)
4004	Program Revenues	10	228	55	0	0	228
	Total Revenue	(99,356)	117,319	55	1,427,972	1,427,972	(1,310,653)
	Expenditures						
5000	Salaries & Wages	54,555	204,463	209,679	840,502	840,502	636,039
5100	Payroll Taxes	4,129	15,464	15,953	64,517	64,517	49,053
5110	Workmans Comp Premiums	1,429	5,357	5,467	22,021	22,021	16,664
5120	Retirement Plan	1,637	6,052	6,290	25,215	25,215	19,163
5130	Employee Insurance	23,651	94,606	71,548	335,916	335,916	241,310
5205	Professional Fees	674	360	(665)	3,000	3,000	2,640
5299	Vehicles Oper/Maint	3,188	12,541	7,350	35,000	35,000	22,459
5302	Dues & Subscriptions	500	2,475	2,550	6,000	6,000	3,525
5303	License Fees & Permits	0	4,300	0	5,000	5,000	700
5600	Equipment Repair/Maintenance	0	0	48	3,000	3,000	3,000
5601	Small Equipment & Furniture	0	995	4,774	15,000	15,000	14,005
5602	Supplies	0	637	1,512	10,000	10,000	9,363
5802	Travel / Training	1,429	(67)	11,807	20,000	20,000	20,067
5803	Uniforms	0	1,160	210	8,000	8,000	6,840
6003	Phones/Air Cards	237	731	795	4,800	4,800	4,069
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	0	80,122	106,812	0	0	(80,122)
	Total Expenditures	91,429	429,196	444,129	1,427,971	1,427,971	998,775
	Revenues over (under) expenditures	(190,786)	(311,877)	(444,074)	1	1	(311,878)
	Net Revenue over(under) Expenditures	(190,786)	(311,877)	(444,074)	1	1	(311,878)

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 4/1/2025 Through 4/30/2025

(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	3,907	1,754,850	1,612,990	266,600	2,732,090	(977,240)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	3,907	1,754,850	1,612,990	266,600	2,744,905	(990,055)
	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	453	56,064	52,162	20,550	94,805	38,741
5300	Rental & Leasing	0	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	1,657	148,534	135,472	37,900	160,294	11,760
5602	Supplies	1,453	75,196	66,560	17,350	126,797	51,601
5604	Books & Reference Material	0	65	65	0	2,350	2,285
5802	Travel / Training	0	90,495	80,969	25,800	108,563	18,068
5803	Uniforms	344	22,410	17,912	2,800	40,716	18,306
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	3,907	1,754,850	1,612,990	266,600	2,744,905	990,055
	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 - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 4/1/2025 Through 4/30/2025

(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	9,545	0	57,800	722,280	(712,735)
	Total Revenue	0	9,545	0	57,800	722,280	(712,735)
	Expenditures						
5299	Vehicles Oper/Maint	0	0	0	2,000	92,900	92,900
5601	Small Equipment & Furniture	0	0	0	8,000	94,786	94,786
5602	Supplies	0	0	0	0	309	309
5802	Travel / Training	0	0	0	0	2,947	2,947
6100	Capital Outlay	0	9,545	0	47,800	802,626	793,081
	Total Expenditures	0	9,545	0	57,800	993,568	984,023
	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 4/1/2025 Through 4/30/2025
(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	18,960	92,007	73,047	4,808	143,805	(51,798)
	Total Revenue	18,960	92,007	73,047	4,808	143,805	(51,798)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	18,960	50,410	31,450	0	53,283	2,873
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	18,960	92,007	73,047	4,808	143,805	51,798
	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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report
4085 - BIA Government-Gov IRR Program
From 4/1/2025 Through 4/30/2025
(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	2,513,718	2,611,089	0	2,381,967	131,752
	Total Revenue	0	2,513,718	2,611,089	0	2,381,967	131,752
	Expenditures						
5000	Salaries & Wages	0	0	263	0	0	0
5100	Payroll Taxes	0	0	20	0	0	0
5110	Workmans Comp Premiums	0	0	6	0	0	0
5120	Retirement Plan	0	0	8	0	0	0
5130	Employee Insurance	0	0	198	0	0	0
5205	Professional Fees	0	337,590	349,182	0	585,905	248,315
5301	Property Repair & Maintance	0	2,556	785	0	3,500	944
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	0	9,300	0	0	9,000	(300)
5602	Supplies	0	33,774	28,860	0	34,791	1,017
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,228,268	0	1,757,706	(369,702)
	Total Expenditures	0	2,511,528	2,608,790	0	2,381,967	(129,562)
	Revenues over (under) expenditures	0	2,190	2,299	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	2,299	0	0	2,190

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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025

(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 4/1/2025 Through 4/30/2025

(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	134,001	428,847	451,833	869,087	869,087	(440,240)
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	134,001	428,847	297,299	1,604,587	1,604,587	(1,175,740)
	Expenditures						
5000	Salaries & Wages	13,875	54,381	62,412	247,898	247,898	193,517
5100	Payroll Taxes	1,054	4,120	4,709	19,029	19,029	14,909
5110	Workmans Comp Premiums	63	250	290	1,239	1,239	989
5120	Retirement Plan	416	1,631	1,872	7,437	7,437	5,806
5130	Employee Insurance	8,228	35,772	36,284	162,485	162,485	126,713
5190	Contract Services - EHAP	59,492	155,902	44,190	500,000	500,000	344,098
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5204	Client Services	50,455	174,327	81,787	600,000	600,000	425,673
5205	Professional Fees	74	183	291	10,000	10,000	9,817
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	349	1,096	838	8,000	8,000	6,904
5601	Small Equipment & Furniture	0	54	0	7,000	7,000	6,946
5602	Supplies	196	913	1,584	10,000	10,000	9,087
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	1,471	4,000	4,000	4,000
6003	Phones/Air Cards	72	217	433	1,500	1,500	1,283
7004	Indirect Cost Expense	0	0	72,396	0	0	0
	Total Expenditures	134,276	428,847	308,555	1,604,588	1,604,588	1,175,741
	Revenues over (under) expenditures	(275)	0	(11,256)	(1)	(1)	1
	Net Revenue over(under) Expenditures	(275)	0	(11,256)	(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 4/1/2025 Through 4/30/2025

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	143,461.07	484,217.64	500,376.48	1,069,321.00	1,069,321.00	(585,103.36)
4004	Program Revenues	30.00	75.00	15.00	1,738,462.00	1,738,462.00	...738,387.00)
4009	Third Party Billing Revenue	8,365.29	26,171.76	39,573.46	250,000.00	250,000.00	(223,828.24)
	Total Revenue	151,856.36	510,464.40	539,964.94	3,057,783.00	3,057,783.00	...547,318.60)
	Expenditures						
5000	Salaries & Wages	92,184.25	304,764.39	215,616.24	1,835,258.00	1,835,258.00	1,530,493.61
5100	Payroll Taxes	7,014.98	23,177.98	16,491.41	140,874.00	140,874.00	117,696.02
5110	Workmans Comp Premiums	608.86	2,067.49	1,625.90	9,176.00	9,176.00	7,108.51
5120	Retirement Plan	2,509.32	7,481.85	5,836.79	55,058.00	55,058.00	47,576.15
5130	Employee Insurance	28,033.20	105,226.69	58,502.38	645,416.00	645,416.00	540,189.31
5202	Tribal Activities	1,198.12	1,198.12	1,623.11	5,000.00	5,000.00	3,801.88
5205	Professional Fees	2,539.78	4,251.20	75,293.15	125,000.00	125,000.00	120,748.80
5299	Vehicles Oper/Maint	722.68	1,656.42	2,614.11	5,000.00	5,000.00	3,343.58
5300	Rental & Leasing	0.00	0.00	780.69	0.00	0.00	0.00
5302	Dues & Subscriptions	0.00	1,471.49	1,533.99	10,000.00	10,000.00	8,528.51
5303	License Fees & Permits	248.00	248.00	0.00	10,000.00	10,000.00	9,752.00
5305	Advertising	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5306	Printing Costs	0.00	363.00	0.00	4,000.00	4,000.00	3,637.00
5307	Postage & Freight	0.00	0.00	75.39	2,000.00	2,000.00	2,000.00
5600	Equipment Repair/Maintenance	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5601	Small Equipment & Furniture	3,780.77	8,832.23	11,447.68	65,000.00	65,000.00	56,167.77
5602	Supplies	15,269.15	45,210.87	25,344.81	85,000.00	85,000.00	39,789.13
5604	Books & Reference Material	0.00	0.00	61.00	5,000.00	5,000.00	5,000.00
5802	Travel / Training	20.40	4,378.65	3,800.35	25,000.00	25,000.00	20,621.35
5803	Uniforms	719.06	982.64	1,643.38	6,000.00	6,000.00	5,017.36
6003	Phones/Air Cards	234.81	677.05	1,381.43	5,000.00	5,000.00	4,322.95
7004	Indirect Cost Expense	0.00	0.00	116,731.06	0.00	0.00	0.00
	Total Expenditures	155,083.38	511,988.07	540,402.87	3,057,782.00	3,057,782.00	2,545,793.93
	Revenues over (under) expenditures	(3,227.02)	(1,523.67)	(437.93)	1.00	1.00	(1,524.67)
	Net Revenue over(under) Expenditures	(3,227.02)	(1,523.67)	(437.93)	1.00	1.00	(1,524.67)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 4/1/2025 Through 4/30/2025
(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	7,582	52,517	99,881	535,031	535,031	(482,514)
	Total Revenue	7,582	52,517	99,881	535,031	535,031	(482,514)
	Expenditures						
5000	Salaries & Wages	5,589	20,873	39,020	244,465	244,465	223,592
5100	Payroll Taxes	426	1,583	2,958	17,368	17,368	15,785
5110	Workmans Comp Premiums	29	109	203	1,222	1,222	1,113
5120	Retirement Plan	168	626	1,171	7,957	7,957	7,331
5130	Employee Insurance	3,334	13,513	16,021	139,018	139,018	125,505
5202	Tribal Activities	159	159	5,398	19,400	19,400	19,241
5204	Client Services	1,905	12,101	6,595	55,000	55,000	42,899
5205	Professional Fees	0	1,665	6,800	24,500	24,500	22,835
5302	Dues & Subscriptions	0	640	640	1,200	1,200	560
5303	License Fees & Permits	0	0	198	500	500	500
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	0	0	649	6,500	6,500	6,500
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	390	773	12,500	12,500	12,110
6003	Phones/Air Cards	316	857	751	3,600	3,600	2,743
7004	Indirect Cost Expense	0	0	19,390	0	0	0
	Total Expenditures	11,926	52,517	100,566	535,030	535,030	482,513
	Revenues over (under) expenditures	(4,344)	0	(685)	1	1	(1)
	Net Revenue over(under) Expenditures	(4,344)	0	(685)	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 4/1/2025 Through 4/30/2025
(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	682	27,288	24,696	30,000	30,000	2,712
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	682	44,126	41,535	380,000	380,000	335,874
	Revenues over (under) expenditures	(682)	(682)	0	0	0	(682)
	Net Revenue over(under) Expenditures	(682)	(682)	0	0	0	(682)

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 4/1/2025 Through 4/30/2025

(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 4/1/2025 Through 4/30/2025
(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	3,962	1,129,766	988,465	195,000	1,569,634	(439,868)
	Total Revenue	3,962	1,129,766	988,465	195,000	1,569,634	(439,868)
	Expenditures						
5000	Salaries & Wages	2,483	166,087	111,338	31,677	324,334	158,247
5100	Payroll Taxes	190	12,706	8,517	2,430	16,204	3,498
5110	Workmans Comp Premiums	102	6,720	4,475	893	8,628	1,908
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	60	114,307	109,804	33,000	138,284	23,978
5802	Travel / Training	681	108,531	93,592	18,500	201,214	92,683
5803	Uniforms	447	2,933	2,486	0	3,608	675
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	3,962	1,129,766	988,465	195,000	1,579,634	449,868
	Revenues over (under) expenditures	0	0	0	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	0	0	(10,000)	10,000

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
4143 - 2018 IHBG
From 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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
4367 - 2020 IHBG
From 4/1/2025 Through 4/30/2025
(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	205,632	205,596	299,655	299,655	(94,023)
	Total Revenue	0	205,632	205,596	299,655	299,655	(94,023)
	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	0	(12)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(12)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4380 - 2020 BIA Self Gov GLRI yr. 1
From 4/1/2025 Through 4/30/2025
(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	5,464	189,260	117,054	120,000	386,992	(197,732)
	Total Revenue	5,464	189,260	117,054	120,000	386,992	(197,732)
	Expenditures						
5000	Salaries & Wages	3,288	117,849	74,443	45,000	172,211	54,362
5100	Payroll Taxes	252	9,018	5,694	3,452	12,934	3,916
5110	Workmans Comp Premiums	135	4,828	3,049	1,620	6,626	1,798
5120	Retirement Plan	99	3,533	2,231	1,350	5,056	1,524
5130	Employee Insurance	1,013	25,809	14,857	25,528	59,546	33,737
5140	Other Employee Benefits	0	77	77	0	77	0
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	569	12,677	8,232	4,050	17,927	5,250
5802	Travel / Training	0	12,976	7,279	15,000	48,865	35,889
6003	Phones/Air Cards	108	2,493	1,192	0	4,250	1,757
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	5,464	189,260	117,054	120,000	386,992	197,732
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4450 - 2019-2025 Family First Prevent

From 4/1/2025 Through 4/30/2025

(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 4/1/2025 Through 4/30/2025
(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
5803	Uniforms	0	158	0	0	0	(158)
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	0	91,765	91,607	91,607	91,607	(158)
	Revenues over (under) expenditures	0	(158)	0	0	0	(158)
	Net Revenue over(under) Expenditures	0	(158)	0	0	0	(158)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report
4464 - Health Service Center 105(L) D
From 4/1/2025 Through 4/30/2025
(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	991,729	961,154	616,566	1,337,012	(345,283)
	Total Revenue	0	991,729	961,154	616,566	1,337,012	(345,283)
	Expenditures						
5302	Dues & Subscriptions	0	22,969	21,969	0	24,619	1,650
6000	Utilities	0	41,830	12,255	0	360,223	318,393
6100	Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
	Total Expenditures	0	991,729	961,155	616,566	1,337,012	345,283
	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 - 4480--IHBG 2021 - Unposted Transactions Included In Report
4480 - 2021 IHBG
From 4/1/2025 Through 4/30/2025
(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	206,564	291,767	291,767	(75,519)
	Total Revenue	0	216,248	206,564	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	40,895	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	9,197	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	21,841	20,000	21,841	0
5602	Supplies	0	1,704	1,514	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	212,736	291,767	291,767	75,519
	Revenues over (under) expenditures	0	0	(6,171)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(6,171)	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 4/1/2025 Through 4/30/2025
(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	60,543	41,877	31,732	107,124	(46,581)
	Total Revenue	0	60,543	41,877	31,732	107,124	(46,581)
	Expenditures						
5204	Client Services	1,800	15,907	14,150	0	20,965	5,058
5205	Professional Fees	0	3,622	3,622	31,732	37,752	34,130
5302	Dues & Subscriptions	430	17,557	12,410	0	18,000	443
5601	Small Equipment & Furniture	0	24,592	13,001	0	26,812	2,220
5602	Supplies	0	1,095	1,051	0	3,595	2,500
	Total Expenditures	2,230	62,773	44,234	31,732	107,124	44,351
	Revenues over (under) expenditures	(2,230)	(2,230)	(2,357)	0	0	(2,230)
	Net Revenue over(under) Expenditures	(2,230)	(2,230)	(2,357)	0	0	(2,230)

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 4/1/2025 Through 4/30/2025
(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	1,463	230,885	177,832	227,324	240,078	(9,192)
	Total Revenue	1,463	230,885	177,832	227,324	240,078	(9,192)
	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	1,463	224,046	177,717	215,958	228,712	4,666
5602	Supplies	0	318	115	320	320	2
	Total Expenditures	1,463	230,885	177,832	227,324	240,078	9,192
	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 4/1/2025 Through 4/30/2025
(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	126,498	401,582	401,582	(204,891)
	Total Revenue	0	196,691	126,498	401,582	401,582	(204,891)
	Expenditures						
5000	Salaries & Wages	2,207	67,647	45,178	71,600	71,600	3,953
5100	Payroll Taxes	459	5,442	3,433	5,442	5,442	(0)
5110	Workmans Comp Premiums	0	3,270	2,257	3,437	3,437	167
5120	Retirement Plan	125	2,087	1,354	2,148	2,148	61
5130	Employee Insurance	11,645	49,134	25,949	49,404	49,133	(0)
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	9,525	10,000	10,197	1,559
5803	Uniforms	0	192	0	400	400	208
6000	Utilities	(70)	9,938	4,531	15,000	15,000	5,062
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	14,366	212,102	141,440	401,582	401,582	189,480
	Revenues over (under) expenditures	(14,366)	(15,411)	(14,942)	0	0	(15,411)
	Net Revenue over(under) Expenditures	(14,366)	(15,411)	(14,942)	0	0	(15,411)

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 4/1/2025 Through 4/30/2025
(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	132,450	175,000	275,000	(39,513)
	Total Revenue	0	235,487	132,450	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	(48,330)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(48,330)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 4/1/2025 Through 4/30/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,840	181,370	53,260	369,786	369,786	(188,416)
	Total Revenue	2,840	181,370	53,260	369,786	369,786	(188,416)
	Expenditures						
5000	Salaries & Wages	0	50,770	28,192	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	2,203	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	1,407	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	844	1,400	1,522	0
5130	Employee Insurance	0	31,562	17,039	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	1,579	45,986	0	60,000	69,000	23,014
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	1,096	25,999	15,935	25,000	40,000	14,001
5602	Supplies	165	278	0	1,550	1,550	1,272
5802	Travel / Training	0	10,715	10,005	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	2,840	181,370	77,318	369,786	369,786	188,416
	Revenues over (under) expenditures	0	0	(24,058)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(24,058)	0	0	0

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 4/1/2025 Through 4/30/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,482	78,475	24,659	80,000	80,000	(1,525)
	Total Revenue	5,482	78,475	24,659	80,000	80,000	(1,525)
	Expenditures						
5000	Salaries & Wages	987	54,975	21,275	46,924	55,392	417
5100	Payroll Taxes	76	4,241	1,631	3,591	4,241	0
5110	Workmans Comp Premiums	24	1,324	513	1,127	1,324	0
5120	Retirement Plan	30	1,132	122	0	1,132	0
5130	Employee Insurance	0	14,732	4,994	28,000	14,732	0
5802	Travel / Training	154	2,924	(648)	358	3,179	255
	Total Expenditures	1,270	79,328	27,887	80,000	80,000	672
	Revenues over (under) expenditures	4,212	(853)	(3,228)	0	0	(853)
	Net Revenue over(under) Expenditures	4,212	(853)	(3,228)	0	0	(853)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report
4529 - ARPA LATCF
From 4/1/2025 Through 4/30/2025
(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	2,516	412,056	47,799	1,364,712	1,364,712	(952,656)
	Total Revenue	2,516	412,056	47,799	1,364,712	1,364,712	(952,656)
	Expenditures						
5205	Professional Fees	0	0	0	0	35,000	35,000
5301	Property Repair & Maintance	0	143,510	0	0	143,510	0
5302	Dues & Subscriptions	1,000	5,888	2,388	0	8,388	2,500
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	2,380	218,111	0	1,364,712	1,132,403	914,292
	Total Expenditures	3,380	412,920	47,799	1,364,712	1,364,712	951,792
	Revenues over (under) expenditures	(864)	(864)	0	0	0	(864)
	Net Revenue over(under) Expenditures	(864)	(864)	0	0	0	(864)

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 4/1/2025 Through 4/30/2025
(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	11,622	142,325	60,032	178,000	178,000	(35,675)
	Total Revenue	11,622	142,325	60,032	178,000	178,000	(35,675)
	Expenditures						
5000	Salaries & Wages	1,797	78,746	42,783	91,666	84,566	5,820
5100	Payroll Taxes	137	6,030	3,279	7,036	7,036	1,006
5110	Workmans Comp Premiums	74	3,227	1,754	3,758	3,758	531
5120	Retirement Plan	54	1,661	1,283	2,750	2,750	1,090
5130	Employee Insurance	0	34,779	22,884	52,822	40,022	5,243
5205	Professional Fees	0	6,104	0	10,000	10,000	3,896
5601	Small Equipment & Furniture	0	3,267	0	0	5,000	1,733
5602	Supplies	0	2,820	532	4,721	5,721	2,901
5802	Travel / Training	0	3,418	0	3,687	3,687	269
5803	Uniforms	0	612	0	0	1,000	388
6003	Phones/Air Cards	57	1,660	794	1,560	1,660	0
6100	Capital Outlay	0	0	0	0	12,800	12,800
	Total Expenditures	2,119	142,325	73,309	178,000	178,000	35,675
	Revenues over (under) expenditures	9,503	0	(13,277)	0	0	0
	Net Revenue over(under) Expenditures	9,503	0	(13,277)	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 4/1/2025 Through 4/30/2025
(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	236	129,043	64,700	129,220	129,220	(177)
	Total Revenue	236	129,043	64,700	129,220	129,220	(177)
	Expenditures						
5000	Salaries & Wages	0	58,819	28,985	58,240	58,819	0
5100	Payroll Taxes	0	4,142	1,860	4,470	4,142	0
5110	Workmans Comp Premiums	0	1,477	758	1,404	1,477	0
5120	Retirement Plan	0	1,578	683	1,123	1,578	0
5130	Employee Insurance	0	23,991	12,664	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	0	35,426	26,969	0	35,577	151
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	200	200	0	0	200	0
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	432	36	0	468	36
	Total Expenditures	236	129,033	74,341	129,220	129,220	187
	Revenues over (under) expenditures	0	10	(9,641)	0	0	10
	Net Revenue over(under) Expenditures	0	10	(9,641)	0	0	10

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 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	10,335	9,523	10,335	10,335	0
	Total Revenue	0	10,335	9,523	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	10,536	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	10,536	10,335	10,335	0
	Revenues over (under) expenditures	0	0	(1,013)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,013)	0	0	0

Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 4/1/2025 Through 4/30/2025

(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 4/1/2025 Through 4/30/2025
(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	18,000	68,138	0	216,275	216,275	(148,137)
	Total Revenue	18,000	68,138	0	216,275	216,275	(148,137)
	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	18,837	0	46,000	110
	Total Expenditures	0	68,138	18,837	216,275	216,275	148,137
	Revenues over (under) expenditures	18,000	0	(18,837)	0	0	0
	Net Revenue over(under) Expenditures	18,000	0	(18,837)	0	0	0

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 4/1/2025 Through 4/30/2025
(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	1,890	21,865	0	66,500	66,500	(44,635)
	Total Revenue	1,890	21,865	0	66,500	66,500	(44,635)
	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	1,890	21,865	0	65,000	61,000	39,135
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	1,890	21,865	0	66,500	66,500	44,635
	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 4/1/2025 Through 4/30/2025

(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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report
4558 - Older American Act Title VI 24
From 4/1/2025 Through 4/30/2025
(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	7,275	81,181	0	58,802	133,790	(52,609)
	Total Revenue	7,275	81,181	0	58,802	133,790	(52,609)
	Expenditures						
5000	Salaries & Wages	4,588	29,108	0	12,080	60,000	30,892
5100	Payroll Taxes	351	2,232	0	928	4,606	2,374
5110	Workmans Comp Premiums	111	700	0	291	1,446	746
5120	Retirement Plan	138	872	0	362	1,800	928
5130	Employee Insurance	2,240	12,737	0	0	21,540	8,803
5202	Tribal Activities	202	4,565	0	7,000	5,000	435
5204	Client Services	0	36,285	1,776	36,441	36,285	0
5601	Small Equipment & Furniture	0	0	0	500	34	34
5802	Travel / Training	0	3,080	214	1,200	3,080	0
	Total Expenditures	7,629	89,578	1,990	58,802	133,790	44,212
	Revenues over (under) expenditures	(354)	(8,398)	(1,990)	0	0	(8,398)
	Net Revenue over(under) Expenditures	(354)	(8,398)	(1,990)	0	0	(8,398)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
4560 - CPRG Climate Pollution Reducti
From 4/1/2025 Through 4/30/2025
(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 - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 4/1/2025 Through 4/30/2025

(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	(36,067)	36,677	0	510,559	510,559	(473,882)
	Total Revenue	(36,067)	36,677	0	510,559	510,559	(473,882)
	Expenditures						
5000	Salaries & Wages	4,375	42,000	0	42,000	42,000	(0)
5100	Payroll Taxes	(161)	2,764	0	2,764	2,764	0
5110	Workmans Comp Premiums	329	2,208	0	3,000	3,000	792
5120	Retirement Plan	72	1,200	0	1,200	1,200	0
5130	Employee Insurance	(14,514)	9,600	0	9,600	9,600	(0)
5202	Tribal Activities	0	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	1,475	0	7,000	7,000	5,525
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	327	9,259	0	10,000	10,000	741
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	(9,571)	70,179	0	510,559	510,559	440,380
	Revenues over (under) expenditures	(26,496)	(33,502)	0	0	0	(33,502)
	Net Revenue over(under) Expenditures	(26,496)	(33,502)	0	0	0	(33,502)

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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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	41,385	87,306	0	185,714	185,714	(98,408)
	Total Revenue	41,385	87,306	0	185,714	185,714	(98,408)
	Expenditures						
5000	Salaries & Wages	7,877	54,258	0	103,376	98,176	43,918
5100	Payroll Taxes	600	4,129	0	7,908	7,510	3,381
5110	Workmans Comp Premiums	41	281	0	465	442	161
5120	Retirement Plan	236	517	0	3,101	2,945	2,428
5130	Employee Insurance	3,745	22,373	0	53,756	44,179	21,806
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	0	0	0	0	3,160	3,160
5802	Travel / Training	789	5,748	0	7,054	13,076	7,328
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	13,289	87,306	0	185,714	185,714	98,408
	Revenues over (under) expenditures	28,096	0	0	0	0	0
	Net Revenue over(under) Expenditures	28,096	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report
4566 - 2025 CVSF
From 4/1/2025 Through 4/30/2025
(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	7,013	23,707	0	50,179	50,179	(26,472)
	Total Revenue	7,013	23,707	0	50,179	50,179	(26,472)
	Expenditures						
5000	Salaries & Wages	1,642	13,272	0	24,361	22,025	8,753
5100	Payroll Taxes	123	993	0	1,864	1,991	998
5110	Workmans Comp Premiums	9	68	0	110	117	49
5120	Retirement Plan	49	392	0	731	781	389
5130	Employee Insurance	915	6,351	0	10,972	12,492	6,141
5302	Dues & Subscriptions	0	1,662	0	5,073	5,073	3,411
5602	Supplies	0	451	0	2,040	4,113	3,662
6003	Phones/Air Cards	104	519	0	780	1,280	761
7004	Indirect Cost Expense	0	0	0	4,248	2,307	2,307
	Total Expenditures	2,842	23,707	0	50,179	50,179	26,472
	Revenues over (under) expenditures	4,171	0	0	0	0	0
	Net Revenue over(under) Expenditures	4,171	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4567 - 2024/25 Native Connections - Unposted Transactions Included In Report

4567 - 24-25 ITC Native Conn Yr5 323

From 4/1/2025 Through 4/30/2025

(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	167	0	70,000	70,000	(69,833)
	Total Revenue	0	167	0	70,000	70,000	(69,833)
	Expenditures						
5000	Salaries & Wages	4,288	11,434	0	36,000	20,728	9,294
5100	Payroll Taxes	323	861	0	2,763	1,604	743
5110	Workmans Comp Premiums	22	59	0	101	327	267
5120	Retirement Plan	129	343	0	1,080	627	284
5130	Employee Insurance	1,755	4,095	0	20,056	8,548	4,453
5202	Tribal Activities	0	6,000	0	2,000	6,000	0
5205	Professional Fees	9,000	13,000	0	1,000	15,000	2,000
5602	Supplies	697	6,314	0	5,000	15,000	8,686
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6003	Phones/Air Cards	0	167	0	0	167	0
	Total Expenditures	16,213	42,273	0	70,000	70,000	27,727
	Revenues over (under) expenditures	(16,213)	(42,107)	0	0	0	(42,107)
	Net Revenue over(under) Expenditures	(16,213)	(42,107)	0	0	0	(42,107)

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 4/1/2025 Through 4/30/2025
(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	16,372	32,920	0	170,000	170,000	(137,080)
	Total Revenue	16,372	32,920	0	170,000	170,000	(137,080)
	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	600	0	600	600	0
5205	Professional Fees	6,340	33,248	0	78,154	78,154	44,906
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	6,340	33,848	0	170,000	170,000	136,152
	Revenues over (under) expenditures	10,032	(928)	0	0	0	(928)
	Net Revenue over(under) Expenditures	10,032	(928)	0	0	0	(928)

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 4/1/2025 Through 4/30/2025
(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	1,698	15,934	0	59,589	58,251	(42,317)
	Total Revenue	1,698	15,934	0	59,589	58,251	(42,317)
	Expenditures						
5000	Salaries & Wages	410	5,561	0	10,436	10,436	4,875
5100	Payroll Taxes	31	419	0	798	798	379
5110	Workmans Comp Premiums	2	28	0	47	47	19
5120	Retirement Plan	12	165	0	313	313	148
5130	Employee Insurance	229	1,922	0	5,844	5,844	3,922
5204	Client Services	917	10,555	0	28,006	26,668	16,113
5802	Travel / Training	675	675	0	6,660	6,660	5,985
7004	Indirect Cost Expense	0	0	0	7,485	7,485	7,485
	Total Expenditures	2,276	19,325	0	59,589	58,251	38,926
	Revenues over (under) expenditures	(579)	(3,391)	0	0	0	(3,391)
	Net Revenue over(under) Expenditures	(579)	(3,391)	0	0	0	(3,391)

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 4/1/2025 Through 4/30/2025
(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	24,576	127,738	0	363,000	363,000	(235,262)
	Total Revenue	24,576	127,738	0	363,000	363,000	(235,262)
	Expenditures						
5000	Salaries & Wages	23,454	109,534	0	175,596	175,596	66,062
5100	Payroll Taxes	1,774	8,341	0	25,556	25,556	17,215
5110	Workmans Comp Premiums	962	4,479	0	19,161	19,161	14,682
5120	Retirement Plan	621	2,822	0	9,581	9,581	6,759
5130	Employee Insurance	4,778	26,016	0	9,580	37,080	11,064
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	880	0	0	1,000	120
5600	Equipment Repair/Maintenance	0	212	0	2,141	2,141	1,929
5602	Supplies	0	1,497	0	19,342	11,842	10,345
5802	Travel / Training	560	5,104	0	24,381	14,381	9,277
6003	Phones/Air Cards	225	1,273	0	6,423	6,423	5,150
6100	Capital Outlay	9,667	9,667	0	9,745	9,745	78
	Total Expenditures	42,040	169,825	0	363,000	363,000	193,175
	Revenues over (under) expenditures	(17,464)	(42,087)	0	0	0	(42,087)
	Net Revenue over(under) Expenditures	(17,464)	(42,087)	0	0	0	(42,087)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4572 - SOR4 Tribal MAT - Unposted Transactions Included In Report
4572 - 24/25 ITC SOR4 Tribal MAT Trea
From 4/1/2025 Through 4/30/2025
(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	1,988	0	160,000	160,000	(158,012)
	Total Revenue	0	1,988	0	160,000	160,000	(158,012)
	Expenditures						
5204	Client Services	0	1,988	0	45,000	45,000	43,012
5205	Professional Fees	0	0	0	104,000	104,000	104,000
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	79	79	0	6,000	6,000	5,921
	Total Expenditures	79	2,067	0	160,000	160,000	157,933
	Revenues over (under) expenditures	(79)	(79)	0	0	0	(79)
	Net Revenue over(under) Expenditures	(79)	(79)	0	0	0	(79)

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 4/1/2025 Through 4/30/2025

(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	7,342	14,002	0	78,000	78,000	(63,998)
	Total Revenue	7,342	14,002	0	78,000	78,000	(63,998)
	Expenditures						
5000	Salaries & Wages	699	699	0	10,000	10,000	9,301
5100	Payroll Taxes	53	53	0	800	800	747
5110	Workmans Comp Premiums	4	4	0	55	55	51
5120	Retirement Plan	21	21	0	300	300	279
5130	Employee Insurance	193	193	0	3,000	3,000	2,807
5202	Tribal Activities	5,095	6,634	0	12,845	15,395	8,761
5204	Client Services	2,628	12,102	0	20,000	20,000	7,898
5205	Professional Fees	0	146	0	7,000	650	504
5601	Small Equipment & Furniture	3,286	3,286	0	5,000	7,500	4,214
5602	Supplies	582	1,175	0	5,000	5,000	3,825
5802	Travel / Training	1,665	1,665	0	12,000	12,000	10,335
6003	Phones/Air Cards	142	328	0	2,000	3,300	2,972
	Total Expenditures	14,368	26,305	0	78,000	78,000	51,695
	Revenues over (under) expenditures	(7,025)	(12,304)	0	0	0	(12,304)
	Net Revenue over(under) Expenditures	(7,025)	(12,304)	0	0	0	(12,304)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4574 - 2024-2027 DOJ OVW - Unposted Transactions Included In Report
4574 - Violence Against Women
From 4/1/2025 Through 4/30/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,676	14,364	0	589,608	589,608	(575,244)
	Total Revenue	5,676	14,364	0	589,608	589,608	(575,244)
	Expenditures						
5000	Salaries & Wages	616	10,509	0	213,209	224,448	213,939
5100	Payroll Taxes	46	794	0	16,369	17,232	16,438
5110	Workmans Comp Premiums	3	55	0	1,002	1,055	1,000
5120	Retirement Plan	18	315	0	6,397	6,734	6,419
5130	Employee Insurance	343	2,585	0	68,449	74,065	71,480
5204	Client Services	683	683	0	72,645	135,478	134,795
5205	Professional Fees	0	0	0	44,660	21,868	21,868
5299	Vehicles Oper/Maint	1,064	1,290	0	3,012	5,592	4,302
5302	Dues & Subscriptions	0	40	0	1,200	6,754	6,714
5306	Printing Costs	95	118	0	4,637	1,036	918
5601	Small Equipment & Furniture	0	0	0	6,900	2,136	2,136
5602	Supplies	0	0	0	2,160	922	922
5802	Travel / Training	891	2,261	0	31,025	34,704	32,443
6003	Phones/Air Cards	131	364	0	2,160	1,728	1,364
7004	Indirect Cost Expense	0	0	0	115,783	55,856	55,856
	Total Expenditures	3,891	19,016	0	589,608	589,608	570,592
	Revenues over (under) expenditures	1,786	(4,651)	0	0	0	(4,651)
	Net Revenue over(under) Expenditures	1,786	(4,651)	0	0	0	(4,651)

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 4/1/2025 Through 4/30/2025
(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	47,023	113,781	0	661,930	661,930	(548,149)
	Total Revenue	47,023	113,781	0	661,930	661,930	(548,149)
	Expenditures						
5000	Salaries & Wages	10,921	80,006	0	164,542	164,542	84,536
5100	Payroll Taxes	835	7,170	0	12,630	12,630	5,460
5110	Workmans Comp Premiums	209	1,047	0	3,143	3,143	2,096
5120	Retirement Plan	328	1,644	0	4,936	4,936	3,292
5130	Employee Insurance	9,020	43,703	0	110,107	110,107	66,404
5204	Client Services	0	0	0	3,500	3,500	3,500
5205	Professional Fees	0	0	0	2,500	2,500	2,500
5299	Vehicles Oper/Maint	0	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	468	0	16,840	16,840	16,372
5602	Supplies	0	504	0	5,000	5,000	4,496
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	21,312	142,637	0	661,930	661,930	519,293
	Revenues over (under) expenditures	25,711	(28,855)	0	0	0	(28,855)
	Net Revenue over(under) Expenditures	25,711	(28,855)	0	0	0	(28,855)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4576 - Backup Generator - Unposted Transactions Included In Report
4576 - IHS Lift Station Generator
From 4/1/2025 Through 4/30/2025
(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	153,849	153,849	(153,849)
	Total Revenue	0	0	0	153,849	153,849	(153,849)
	Expenditures						
5205	Professional Fees	0	0	0	20,000	20,000	20,000
6100	Capital Outlay	0	0	0	133,849	133,849	133,849
	Total Expenditures	0	0	0	153,849	153,849	153,849
	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 - 4577-2025 LIHEAP - Unposted Transactions Included In Report
4577 - 2025 LIHEAP
From 4/1/2025 Through 4/30/2025
(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	51,356	215,810	0	226,111	245,934	(30,124)
	Total Revenue	51,356	215,810	0	226,111	245,934	(30,124)
	Expenditures						
5204	Client Services	9,900	225,710	0	226,111	245,934	20,224
	Total Expenditures	9,900	225,710	0	226,111	245,934	20,224
	Revenues over (under) expenditures	41,456	(9,900)	0	0	0	(9,900)
	Net Revenue over(under) Expenditures	41,456	(9,900)	0	0	0	(9,900)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4578 - WWTF Improvements - Unposted Transactions Included In Report
4578 - WWTF Improvements
From 4/1/2025 Through 4/30/2025
(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	29,000	29,000	(29,000)
	Total Revenue	0	0	0	29,000	29,000	(29,000)
	Expenditures						
5205	Professional Fees	0	0	0	29,000	29,000	29,000
	Total Expenditures	0	0	0	29,000	29,000	29,000
	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 - 4579-2025 LIHEAP Infra - Unposted Transactions Included In Report
4579 - 2025 LIHEAP Infrastructure
From 4/1/2025 Through 4/30/2025
(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	3,900	0	6,669	6,669	(2,769)
	Total Revenue	0	3,900	0	6,669	6,669	(2,769)
	Expenditures						
5204	Client Services	0	3,900	0	6,669	6,669	2,769
	Total Expenditures	0	3,900	0	6,669	6,669	2,769
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4580 - Autumn Olive Removal - Unposted Transactions Included In Report
4580 - Autumn Black Olive Removal
From 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025

(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	10,695	0	14,688	14,688	(3,993)
	Total Revenue	0	10,695	0	14,688	14,688	(3,993)
	Expenditures						
5000	Salaries & Wages	0	0	0	1,280	1,280	1,280
5602	Supplies	0	10,695	0	13,408	13,408	2,713
	Total Expenditures	0	10,695	0	14,688	14,688	3,993
	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 4/1/2025 Through 4/30/2025
(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 - 4583 - 2025 OATA - Unposted Transactions Included In Report
4583 - 2025 OATA 23-26 2309MIOATA-04
From 4/1/2025 Through 4/30/2025
(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	53,465	129,090	(129,090)
	Total Revenue	0	0	0	53,465	129,090	(129,090)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	26,000	26,000
5100	Payroll Taxes	0	0	0	0	1,950	1,950
5110	Workmans Comp Premiums	0	0	0	0	600	600
5120	Retirement Plan	0	0	0	0	760	760
5130	Employee Insurance	0	0	0	0	18,000	18,000
5202	Tribal Activities	58	58	0	4,000	5,000	4,942
5204	Client Services	0	0	0	47,465	73,780	73,780
5600	Equipment Repair/Maintenance	0	0	0	0	700	700
5602	Supplies	0	0	0	0	300	300
5802	Travel / Training	2,000	2,000	0	2,000	2,000	0
	Total Expenditures	2,058	2,058	0	53,465	129,090	127,032
	Revenues over (under) expenditures	(2,058)	(2,058)	0	0	0	(2,058)
	Net Revenue over(under) Expenditures	(2,058)	(2,058)	0	0	0	(2,058)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4584 ITC 25/26 Healthy Starts - Unposted Transactions Included In Report
4584 - 2025-2026 Healthy Starts Grant
From 4/1/2025 Through 4/30/2025
(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	30,000	30,000	(30,000)
	Total Revenue	0	0	0	30,000	30,000	(30,000)
	Expenditures						
5000	Salaries & Wages	1,398	1,398	0	17,812	17,812	16,414
5100	Payroll Taxes	107	107	0	1,390	1,390	1,283
5110	Workmans Comp Premiums	7	7	0	95	95	88
5120	Retirement Plan	42	42	0	534	534	492
5130	Employee Insurance	770	770	0	4,623	4,623	3,853
5204	Client Services	0	0	0	5,546	5,546	5,546
	Total Expenditures	2,324	2,324	0	30,000	30,000	27,676
	Revenues over (under) expenditures	(2,324)	(2,324)	0	0	0	(2,324)
	Net Revenue over(under) Expenditures	(2,324)	(2,324)	0	0	0	(2,324)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4585 - Air Quality 00E98708 - Unposted Transactions Included In Report
4585 - 2025-2027 Air Quailiity Grant
From 4/1/2025 Through 4/30/2025
(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	107,000	107,000	(107,000)
	Total Revenue	0	0	0	107,000	107,000	(107,000)
	Expenditures						
5000	Salaries & Wages	1,797	1,797	0	42,070	42,070	40,273
5100	Payroll Taxes	137	137	0	3,230	3,230	3,093
5110	Workmans Comp Premiums	74	74	0	1,725	1,725	1,651
5120	Retirement Plan	54	54	0	1,262	1,262	1,208
5130	Employee Insurance	2,288	2,288	0	23,609	23,609	21,321
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5303	License Fees & Permits	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	6,900	6,900	6,900
5602	Supplies	0	0	0	363	363	363
5802	Travel / Training	0	0	0	5,454	5,454	5,454
5803	Uniforms	0	0	0	1,367	1,367	1,367
6003	Phones/Air Cards	0	0	0	780	780	780
6100	Capital Outlay	11,200	11,200	0	15,000	15,000	3,800
	Total Expenditures	15,550	15,550	0	107,000	107,000	91,450
	Revenues over (under) expenditures	(15,550)	(15,550)	0	0	0	(15,550)
	Net Revenue over(under) Expenditures	(15,550)	(15,550)	0	0	0	(15,550)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4587 - 2025 OANT - Unposted Transactions Included In Report
4587 - Elder Meals 2309MIOANT-02
From 4/1/2025 Through 4/30/2025
(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	2,785	2,785	(2,785)
	Total Revenue	0	0	0	2,785	2,785	(2,785)
	Expenditures						
5204	Client Services	0	0	0	2,785	2,785	2,785
	Total Expenditures	0	0	0	2,785	2,785	2,785
	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 4/1/2025 Through 4/30/2025
(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	261,927	30,363,474	28,965,819	20,728,302	34,148,836	(3,785,362)
	Total Revenue	261,927	30,363,474	28,965,819	20,728,302	34,148,836	(3,785,362)
	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	7,120	27,056,540	27,017,736	20,698,302	27,077,736	21,196
5205	Professional Fees	0	341,530	274,930	0	276,153	(65,377)
5301	Property Repair & Maintance	0	4,539	4,539	0	5,039	500
5302	Dues & Subscriptions	0	27,708	27,708	0	46,415	18,707
5303	License Fees & Permits	0	133,535	133,535	0	133,535	0
5305	Advertising	0	85	85	0	85	0
5306	Printing Costs	0	185	185	20,000	20,000	19,815
5307	Postage & Freight	0	14,330	14,330	10,000	14,339	9
5600	Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601	Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602	Supplies	0	6,499	6,499	0	6,499	0
6003	Phones/Air Cards	0	37,658	13,109	0	154,558	116,900
6100	Capital Outlay	254,807	2,579,526	1,376,735	0	6,292,252	3,712,726
	Total Expenditures	261,927	30,324,361	28,991,616	20,728,302	34,148,836	3,824,475
	Revenues over (under) expenditures	0	39,113	(25,798)	0	0	39,113
	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	460,960	457,453	0	0	460,960

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
4997 - Title Track
From 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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 4/1/2025 Through 4/30/2025
(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	53,275	226,545	163,829	0	0	226,545
	Total Revenue	53,275	226,545	163,829	0	0	226,545
	Expenditures						
5209	Insurance	4,126	16,502	13,450	0	0	(16,502)
	Total Expenditures	4,126	16,502	13,450	0	0	(16,502)
	Revenues over (under) expenditures	49,149	210,043	150,379	0	0	210,043
	Net Revenue over(under) Expenditures	49,149	210,043	150,379	0	0	210,043

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 4/1/2025 Through 4/30/2025
(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	14,446	54,569	48,908	119,870	119,870	65,301
5100	Payroll Taxes	1,105	4,175	3,900	9,229	9,229	5,054
5110	Workmans Comp Premiums	650	2,456	2,296	5,394	5,394	2,938
5120	Retirement Plan	433	1,637	1,505	3,596	3,596	1,959
5130	Employee Insurance	5,616	22,414	18,821	38,601	38,601	16,187
5202	Tribal Activities	110	259	0	0	500	241
5205	Professional Fees	0	0	0	43,700	43,700	43,700
5299	Vehicles Oper/Maint	595	978	831	5,000	5,000	4,022
5301	Property Repair & Maintance	59	497	238	3,000	12,800	12,303
5302	Dues & Subscriptions	0	651	412	1,000	1,000	349
5303	License Fees & Permits	1,892	5,206	2,632	8,500	8,500	3,294
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	12	0	150	150	138
5600	Equipment Repair/Maintenance	0	1,368	51	16,000	16,000	14,632
5601	Small Equipment & Furniture	627	1,924	1,039	5,000	5,000	3,076
5602	Supplies	1,742	2,251	1,172	9,000	9,000	6,749
5802	Travel / Training	(210)	536	332	3,000	3,000	2,464
5803	Uniforms	0	195	0	1,000	1,000	805
6000	Utilities	1,625	8,189	3,996	18,000	18,000	9,811
6003	Phones/Air Cards	163	435	523	3,500	3,500	3,065
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	28,853	107,752	86,653	487,481	487,481	379,729
	Revenues over (under) expenditures	(28,853)	(107,752)	(86,653)	1	1	(107,753)
	Net Revenue over(under) Expenditures	(28,853)	(107,752)	(86,653)	1	1	(107,753)

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 4/1/2025 Through 4/30/2025
(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	14,445	54,569	48,907	119,870	119,870	65,301
5100	Payroll Taxes	1,105	4,174	3,899	9,201	9,201	5,027
5110	Workmans Comp Premiums	650	2,455	2,296	5,394	5,394	2,939
5120	Retirement Plan	433	1,637	1,504	3,596	3,596	1,959
5130	Employee Insurance	5,616	22,413	18,820	38,601	38,601	16,188
5205	Professional Fees	0	0	378	5,000	5,000	5,000
5299	Vehicles Oper/Maint	178	1,078	463	5,000	5,000	3,922
5300	Rental & Leasing	0	1,927	0	500	3,500	1,573
5301	Property Repair & Maintance	0	881	370	2,000	11,800	10,919
5302	Dues & Subscriptions	0	600	475	3,000	3,000	2,400
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	19	19	47	300	300	281
5600	Equipment Repair/Maintenance	262	1,662	0	12,000	12,000	10,338
5601	Small Equipment & Furniture	0	1,440	663	3,000	3,000	1,560
5602	Supplies	0	333	1,171	12,000	12,000	11,667
5802	Travel / Training	0	1,283	1,581	3,000	3,000	1,717
5803	Uniforms	0	140	0	1,000	1,000	860
6000	Utilities	1,305	4,775	3,801	15,000	15,000	10,225
6003	Phones/Air Cards	96	287	365	2,000	2,000	1,713
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	24,109	100,716	85,803	437,931	437,931	337,215
	Revenues over (under) expenditures	(24,109)	(100,716)	(85,803)	1	1	(100,717)
	Net Revenue over(under) Expenditures	(24,109)	(100,716)	(85,803)	1	1	(100,717)

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 4/1/2025 Through 4/30/2025
(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	429	1,072	188	5,000	5,000	3,928
5301	Property Repair & Maintance	0	478	408	3,000	12,800	12,322
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	2,255	3,690	2,031	10,000	10,000	6,310
5601	Small Equipment & Furniture	140	140	516	4,000	4,000	3,860
5602	Supplies	0	223	91	4,000	4,000	3,777
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	315	315	1,342	3,000	3,000	2,685
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,746	8,230	5,130	22,000	22,000	13,770
6003	Phones/Air Cards	117	386	401	2,000	2,000	1,614
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	5,002	10,702	10,519	373,867	373,867	363,165
	Revenues over (under) expenditures	(5,002)	(10,702)	(10,519)	1	1	(10,703)
	Net Revenue over(under) Expenditures	(5,002)	(10,702)	(10,519)	1	1	(10,703)

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 4/1/2025 Through 4/30/2025
(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	759,512	759,512	1,097,382	3,781,486	3,781,486	3,021,974
5195	Per Capita - 55+	1,148,783	1,148,783	1,559,357	7,562,971	7,562,971	6,414,188
	Total Expenditures	1,908,296	1,908,296	2,656,739	11,344,457	11,344,457	9,436,161
	Revenues over (under) expenditures	(1,908,296)	(1,908,296)	(2,656,739)	0	0	(1,908,296)
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(1,908,296)	(1,908,296)	(2,656,739)	0	0	1,908,296
	Total Other Financing Sources (Uses)	(1,908,296)	(1,908,296)	(2,656,739)	0	0	1,908,296
	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 4/1/2025 Through 4/30/2025
(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: April 30		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

4/30/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending:	April 30	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
4069	BIA Inland Enforcement			MB2025-13	25-0409-076	1	98,595	98,595
	Sub-total:	2,121,908	0			1	98,595	2,220,503
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
4530	Air Quality Project			MB2025-08	25-0319-059	1	0	0
4068	BIA Inland			MB2025-13	25-0409-076	1	98,595	98,595
4585	Air Quality 00E98708			MB2025-15	25-0423-089	1	107,000	107,000
	Sub-total:	1,528,122	0			5	235,930	1,764,052
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			1	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

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: April 30		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 - RESCINDED			SA2025-01	25-0226-042	0	0	0
4567	Native Connections			MB2025-007	25-0305-050	1	0	
1010-181	Elders Meals Supplemental			SA2025-03	25-0319-058	1	13,885	13,885
4582	Tribal Opioid Settlement Fund			MB2025-09	25-0327-065	1	153,846	153,846
4583	Older Americans Act Title VI, Part A			MB2025-10	25-0402-070	1	53,465	53,465
4584	2025/2026 Healthy Start Initiative			MB2025-15	25-0423-090	1	30,000	30,000
	Sub-total:	3,466,033	0			6	296,196	3,762,229

KEY: A+B=C

4/30/25 kjb

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Fund #	Fund Name	A FY2025 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Period Ending:	April 30							
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			13	643,475	44,720,276

KEY: A+B=C

4/30/25 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
			4/29/25	MBOG2025-32	17,500	28,500	Dec. Travel/Supplies/Inc. Emp Insurance	2	7.85%	App. 04/29/25
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
			4/18/25	MBOG2025-29	4,289	5,000	Dec. Salaries/Inc. Client Services	2	8.33%	App. 04/18/25
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
			3/24/25	MBOG2025-22	500	10,300	Dec. Captal Outlay/Inc. Tribal Activities	2	2.11%	App. 03/24/25
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

Budget Modification Tracking Report - FY2025

4477	CCDF Discretionary	40,171	3/5/25	MBOG2025-19	3,500	3,500	Dec. Client Services/Inc. Travel and Training	1	8.71%	App. 03/05/25
2000-402	Finance	1,572,817	3/13/25	MBOG2025-20	550	550	Dec. Dues/Inc. License Fees	1	0.03%	App. 03/13/25
			4/14/25	MBOG2025-28	130,600	131,150	Dec. Salares, Ins., Dues etc/Inc. Prof Services	2	8.34%	App. 04/14/25
2000-405	Grants	100,313	3/13/25	MBOG2025-21	265	265	Dec. Dues/Inc. License Fees	1	0.26%	App. 03/13/25
4025	Family Services	484,014	03/31/25	MBOG2025-23	263	263	Dec. Small Equip/Inc. License Fees	1	0.05%	App. 03/31/25
4380	GLRI	386,992	4/3/25	MBOG2025-24	7,400	7,400	Dec. Travel/Inc. Dues, Supplies, Phones	1	1.91%	App. 04/03/25
4524	Expand Public Health	80,000	04/10/25	MBOG2025-25	886	886	Dec. Ins, Retire/Inc. Travel,Salaries, Tax,WC	1	1.11%	App. 04/10/25
4522	2023 IHBG	369,786	4/11/25	MBOG2025-26	36,370	36,370	Dec. Capital/Inc. Salares,Fringe,Prop Rep, Equip	1	9.84%	App. 04/11/25
4554	FDPIR Nut Ed	79000	04/11/25	MBOG2025-27	1,500	1,500	Dec. Salaries/Inc. Property Repair	1	1.90%	App. 04/11/25
4573	Home Visiting Exp	78,000	4/18/25	MBOG2025-30	1,300	1,300	Dec. Tribal Activities/Inc. Phones	1	1.67%	App. 04/18/25
2000-459	Government Buildings	705,964	04/25/25	MBOG2025-31	8,000	8,000	Dec. Prop Rp/Postage/Supplies/Inc. Equip Rp	1	1.13%	App. 04/25/25

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 4/30/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	997,228
Cash received from other sources	4,753,090
Cash paid to employees	(4,967,948)
Cash paid to suppliers	(7,152,042)
Receipts for interfund casino distribution to tribe	2,878,279
Total Cash flows from operating activities	(3,491,393)
Cash flows from investing activites	
Interest	983,371
Total Cash flows from investing activites	983,371
Net increase (decrease) in cash and cash equivalents	(2,508,022)
Reconciliation of operating income to net cash	
Receivables	952,988
Prepaid expenses	1,979,391
Accounts payable	(226,428)
Accrued Liabilities	3,966,591
Due to (from) other Funds	(180)
Total Reconciliation of operating income to net cash	6,672,362
Cash and cash equivalents, beginning of year	
	78,616,287
Cash and cash equivalents, end of year	82,780,627

Little River Band of Ottawa Indians
Schedule of Cash
April 30 2025

Bank Account Number	Reconciled Balance	December 31, 2023	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#01188382982	$ 198,535.76	$ 200,154.21	$ (1,618.45)
*PNC Special Revenue			
#4252090186	38,202,325.19	35,270,009.80	2,932,315.39
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	13,657.19	38,853.87	(25,196.68)
PNC Payroll Checking			
#4251551243	(75.10)	-	(75.10)
	$ 39,697,091.95	$ 36,791,666.79	$ 2,905,425.16
General Fund			
PNC General Fund			
#4252422371	(256,750.98)	(53,498.82)	(203,252.16)
PNC Funding Account			
#4251370952	819,434.83	1,564,267.37	(744,832.54)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	28,764,501.78	26,379,480.66	2,385,021.12
WF Investment			-
#73366300 - Restricted	12,607,291.66	12,803,155.24	(195,863.58)
	$ 41,934,477.29	$ 40,693,404.45	$ 1,241,072.84
Other			
WF Fisheries Trust			
#94845300	782,388.86	785,260.38	(2,871.52)
*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	-
	$ 1,149,057.63	$ 1,131,215.35	$ 17,842.28
Total Cash	**$ 82,780,626.87**	**$ 78,616,286.59**	**$ 4,164,340.28**

* Restricted Accounts

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-25	2025 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/25-12/31/25	584,557.71	1,077,532.71	492,975.00	-492,975.00
	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
4588	55IT2636400	Indian Housing Block Grant 2025	5/13/25-9/30/34	500,444.00			500,444.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00	36,677.48		473,881.52
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	169,057.79		200,728.21
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	164,467.43		237,114.57
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,425.25		257,341.75
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,196.32		82,458.68
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		-
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		-
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	60,542.93	1,042.08	46,581.07
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
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	78,474.98	4,068.31	1,525.02
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	120,694.04	19,320.31	57,305.96
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	117,990.75	826.21	11,229.25
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICCDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00

4536	23MIMICCDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	68,138.38	18,000.00	148,136.62
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	190,426.27		(3,235.27)
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	313,913.56	3,471.84	145,559.44
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	81,180.61	7,275.24	52,609.39
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	58,662.97	15,643.40	1,337.03
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	74,043.42	12,958.22	111,130.58
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	20,554.55	4,170.94	29,624.45
4567	323	24/25 ITC Native Connections Year 5	7/31/24-7/30/25	70,000.00	5,931.53	5,931.53	64,068.47
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	22,096.00	5,548.00	147,904.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	15,015.64	1,697.70	44,573.36
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	127,738.48	24,576.39	235,261.52
4572	622	24/25 ITC Opioid Response 4 Medication Assisted Treatment (SOR4)	10/1/24-9/30/25	160,000.00	1,988.00		158,012.00
4573	E20254111-00/ITC 584	2024-2025 ITC Home Visiting	10/1/24-9/30/25	78,000.00	14,001.64		63,998.36
4574	15JOVW	DOJ Violence Against Women	10/1/24-9/30/27	589,608.00	14,364.29	5,676.15	575,243.71
4575	202525Q520642	2025 FDRPI Food Distribution	10/1/24-9/30/26	661,930.00	113,781.45	23,598.32	548,148.55
4576		Lift Station Generator	9/19/24-12/31/26	153,849.00			153,849.00
4577	25PLMILIEA	2025 LIHEAP	10/1/24-9/30/26	226,111.00	215,809.53	51,356.25	10,301.47
4578		WWTP Improvements	11/13/24-12/31/25	29,000.00			29,000.00
4579	25PLMILIEI	2025 LIHEAP Infrastructure	10/1/24-9/30/26	6,669.00	3,900.00		2,769.00
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
4583		2025 OATA	4/2/25-3/31/26	129,090.00			129,090.00
4584		25/26 Health Start	4/1/25-9/30/25	30,000.00			30,000.00
4585	00E98708	EPA Air Quality	4/1/25-3/31/27	107,000.00			107,000.00
4586		2025 Nutrition Education	5/7/25-9/30/26	20,000.00			20,000.00
4587		2025 OANT	4/1/23-3/31/26	2,785.00			2,785.00
			Total - April 2025			698,135.89	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January														
25	001	Robert Medacco	Grand Rapids, MI	2/4/25	2/7/25	0	0	0	280	774.3	0	4036	2/21/25	2/12/25
25	002	Jeffrey Pefley	Grand Rapids, MI	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, FL	4/1/25	4/5/25	0	0	0	0	0	0	4025	4/18/25	canceled
25	004	Christina VanDoornik	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.91	0	4018	2/6/25	1/27/25
25	005	Archie Martell	Zion, IL	1/20/25	1/23/25	0	0	0	0	294.21	0	4031	2/6/25	2/4/25
25	006	Corey Jerome	Zion, IL	1/20/25	1/23/25	0	0	0	0	394.21	0	4031	2/6/25	1/29/25
25	007	Daryl Wever	Mt Pleasant, MI	1/7/25	1/10/25	0	0	0		229.23	395.97	4104	1/24/25	1/25/25
25	008	David Rodriguez	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/20/25
25	009	Matthew Umlauf	Mt Pleasant, MI	1/6/24	1/7/25	0	0	0	0	0	0	4036	no advance	1/9/25
25	010	Dottie Bathelder-Streeter	Mt Pleasant, MI	1/7/25	1/9/25	0	0	0	0	484.45	0	4105	1/23/24	canceled
25	011	David Rodriguez	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/10/25
25	012	Matthew Umlauf	Mt Pleasant, MI	2/2/25	2/4/25	0	0	0	0	370.02	0	4036	2/14/25	2/12/25
25	013	Matthew Umlauf	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/12/25
25	014	David Rodriguez	Mt Pleasant, MI	3/2/25	3/4/25	0	0	0	0	397.02	0	4036	3/11/25	3/11/25
25	015	Matthew Umlauf	Mt Pleasant, MI	3/30/25	4/1/25	0	0	0	0	397.02	0	4036	4/14/25	4/14/25
25	016	David Rodriguez	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	
25	018	Archie Martell	Gaylord, MI	1/10/25	1/10/25	0	0	0	0	0	0	4031	No advance	1/14/25
25	019	Melinda Smith	Atmore, AL	3/16/25	3/21/25	480.6	0	0	1650	974.43	480.6	2000-401	4/4/25	4/1/25
25	020	David Heit	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	264.92	0	4031	2/7/25	1/29/25
25	021	Christina VanDoornik	Ontario, Canada	3/24/25	3/27/25	0	0	0	0	949.08	0	4018	4/11/25	4/2/25
25	022	Tara Cook	Washington, DC	3/14/25	3/19/25	0	0	0	850	746.73	1611	4025	4/3/25	4/3/25
25	023	David Heit	Gaylord, MI	1/14/25	1/1425	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	024	Sean Hollowell	Gaylord, MI	1/14/25	1/1425	0	0	0	0	0	0	4031	1/16/25	1/16/25
25	025	David Heit	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	3/25/25
25	026	Holly Lindsey	Washington, DC	3/14/25	3/19/25	0	0	0	850	370.73	1611	4563	4/3/25	3/27/25
25	027	Larry Romanelli	Lansing, MI	2/19/25	2/20/25	0	0	0	0	219.13	0	1010-102	3/6/25	2/25/25
25	028	Sean Hollowell	Gaylord, MI	3/17/25	3/20/25	0	0	0	190	95.31	231.6	4031	4/4/25	3/25/25
25	029	Larry Romanelli	Petoskey, MI	1/22/25	1/23/25	0	0	0	0	239.85	0	1010-102	2/6/25	canceled
25	030	Brooke May	Green Bay, WI	3/9/25	3/14/25	373	341.45	0	515	511.96	1023.35	4571	3/28/25	3/19/25
25	031	Rachel Kops	Orlando, FL	3/29/25	4/3/25	507.5	0	0	675	1658.38	0	4025	4/17/25	4/14/25
25	032	Chelsea Desnmore	Orlando, FL	3/30/25	4/2/25	596.97	0	0	600	1227.64	0	1020-101	4/16/25	4/22/25
25	033	Daryl Wever	Chicago, IL	3/5/25	3/10/25	0	0	0		556.92	980.22	4104	3/24/25	4/2/25
25	034	Andrew Kaiser	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance	1/28/25
25	035	Sean Hollowell	Cross Village, MI	1/21/25	1/24/25	0	0	0	0	0	0	4031	no advance	1/28/25
25	036	Allen Metzger	Washington, DC	2/9/25	2/14/25	0	450	0	450	1007.69	2394.38	1020-100	3/3/25	3/3/25

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	037	Vicki Sam	Minneapolis, MN	3/9/25	3/14/25	268.99	0	0	0	684.56	833.97	4558	3/28/25	3/31/25
25	038	Michael Brown	Marshall, MI	5/19/25	5/22/25	0	0	0	200	584.21	0	4017	6/6/25	
Totals						$2,227.06	$791.45	$0.00	$6,730.00	$16,043.60	$9,793.69			
February														
25	039	Andrew Kaiser	Gaylord, MI	1/14/25	1/14/25	0	0	0	0	0	0	4031	No Advance	2/3/25
25	040	Jennifer Smith	Huntsville, AL	3/16/25	3/20/25	490.98	0	0	700	558.24	749.2	4565	4/3/25	4/14/25
25	041	Archie Martell	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4031	No Advance	2/4/25
25	042	Clayton Robertson	Marquette, MI	2/18/25	2/21/25	0	0	0	225	563.56	0	4031	3/10/25	2/25/25
25	043	Stephaine Persenaire	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4025	4/3/25	4/3/25
25	044	Dottie Batchelder-Streeter	Lansing, MI	3/18/25	3/20/25	0	0	0	0	431.24	0	4105	4/3/25	3/25/25
25	045	Shawnna Gonzalez	Orlando.FL	3/29/25	4/3/25	696.95	0	0	685	1659.05	0	1020-101	4/17/25	4/21/25
25	046	Elise McGowen-Cuellar	Lansing, MI	2/19/25	2/20/25	0	0	0	0	578.45	0	1010-162	3/6/25	3/4/25
25	047	Bill Willis	Lansing, MI	3/18/25	3/19/25	0	0	0	0	426.27	0	4025	4/3/25	3/24/25
25	048	Michael Brown	Mt. Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	0	4017	6/13/25	
25	049	Brenda Mallory	Sacramento, CA	2/19/25	2/22/25	546	0	0	0	285.83	0	4571	3/7/25	2/25/25
25	050	Jasmine Vaquera	Sacramento, CA	2/19/25	2/22/25	209	0	0	0	476.9	0	4571	3/7/25	3/11/25
25	051	Alycia Peterson	Walloon Lake, MI	1/30/25	1/30/25	0	0	0	0	0	0	4380	No Advance	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	4/3/25
25	053	Michol Ludwig	Lansing, MI	3/18/25	3/20/25	0	0	0	0	135.84	244.08	4565	4/3/25	3/27/25
Totals							$0.00	$0.00	$2,620.00	$6,898.71	$993.28			
March														
25	054	David Rodriguez	Livonia, MI	4/13/25	4/15/25	0	0	0	0	417.63	0	4036	4/29/25	4/28/25
25	055	David Rodriguez	Mt Pleasant, MI	5/26/25	5/30/25	0	0	0	250	285.83	527.96	4036	6/13/25	
25	056	William Willis	Chandler, AZ	4/6/25	4/11/25	439.01	0	0	750	1017.64	943.62	1010-102	4/25/25	4/21/25
25	057	Elise McGowen-Cuellar	Albuquerque, NM	4/27/25	4/30/25	543..00	0	0	475	618.07	500.04	1010-162	5/14/25	
25	058	Tara Cook	Acme, MI	5/12/25	5/14/25	0	0	0	0	338.05	109	4025	5/29/25	
25	059	Stephanie Persenaire	Bellaire MI	4/22/25	4/24/25	0	0	0	0	155.65	0	4025	5/8/25	
25	060	Christina VanDoornik	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/5/25
25	061	Rachel Kops	Acme, MI	5/12/25	5/14/25	0	0	0	0	334.72	109	4025	5/29/25	
25	062	Janeen Codden	Lansing, MI	3/18/25	3/19/25	0	0	0	0	341.35	222.61	4025	4/2/25	3/25/25
25	063	Griffin Bartscht	East Lansing	3/3/25	3/3/25	0	0	0	0	0	0	4025	No Advance	3/6/25
25	064	Kelly Maser	Mt Pleasant, MI	4/13/25	4/15/25	0	0	0	0	621.32	0	1030-121	4/29/25	4/21/25
25	065	Jamie Friedel	Chandler, AZ	4/6/25	4/8/25	354.01	0	0	0	474.43	337.63	4552	4/22/25	4/21/25
25	066	Jessica Steinberg	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/23/25

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	067	Michol Ludwig	Mt Pleasant, MI	4/17/25	4/18/25	0	0	0	0	90.56	0	4565	5/2/25	4/22/25
25	068	Robert Robles	Grand Rapids, MI	5/5/25	5/8/25	0	0	54	0	241.43	581.46	4017	5/22/25	
25	069	Robert Robles	Grayling, MI	3/30/25	4/4/25	0	0	0	0	926.15	0	4017	4/18/25	4/9/25
25	070	Stephanie Persenaire	Gaylord, MI	5/7/25	5/9/25	0	0	0	70	158.48	259.96	4025	5/23/25	
25	071	Janeen Codden	Milwaukee, WI	4/7/25	4/10/25	364.99	0	0	0	791.33	129.69	4477	4/24/25	4/21/25
25	072	Larry Romanelli	Petoskey, MI	3/26/25	3/27/25	0	0	0	0	209.77	0	1010-102	4/11/25	4/7/25
25	073	Daryl Wever	South Bend, IN	4/8/25	4/11/25	0	0	0	0	658.18	0	4104	4/25/25	4/15/25
25	074	Teresa Callis	Los Angeles, CA	5/25/25	5/29/25	604.01	0	0	745	1001.52	1201.44	4562	6/13/25	
25	075	Tara Bailey	Green Bay, WI	4/14/25	4/18/25	0	0	0	0	614.15	503.6	4562	5/2/25	4/22/25
25	076	Abrielle Briske	Dallas, TX	5/18/25	5/23/25	695	0	0	675	891.08	1004.7	4574	6/9/25	
25	077	Robert Medacco	Bellaire, MI	6/21/25	6/25/25	0	0	0	330	257.83	820.6	4036	7/11/25	
25	078	Mary Witkop	Mackinac Island, MI	6/12/25	6/14/25	0	0	0	225	481.97	851.76	1080-159	6/27/25	
25	079	Julie Wolfe	Chandler, AZ	4/6/25	4/8/25	485.01	0	0	0	474.43	337.63	1020-100	4/22/25	4/15/25
25	080	Janeen Codden	Lansing, MI	4/15/25	4/17/25	0	0	0	0	639.5	0	4025	5/1/25	4/22/25
Total						$3,307.02	$0.00	$54.00	$3,520.00	$12,832.40	$8,570.39			
April														
25	081	Stephanie Persenaire	Lansing, MI	4/15/25	4/17/25	0	0	0	0	399.22	0	4025	5/1/25	4/18/25
25	082	Christina VanDoornik	Elk Rapids, MI	4/15/25	4/17/25	0	0	0	0	471.5	0	4018	5/1/25	4/21/25
25	083	Jay Peterson	Las Vegas, NV	4/27/25	5/2/25	458.41	0	0	1039	582.14	1014.75	2000-403	5/16/25	
25	084	Holly Lindsey	Mt Pleasant, MI	5/6/25	5/9/25	0	0	0	0	215.08	362.97	4573	5/23/25	
25	085	Michol Ludwig	Okemos, MI	4/27/25	5/3/25	0	0	0	0	732.29	737.23	4583	5/16/25	
25	086	Vicki Sam	Auburn, WA	4/14/25	4/18/25	465	0	0	0	689	846	4583	5/2/25	4/28/25
25	087	Dottie Batchelder-Streeter	Acme, MI	5/12/25	5/14/25	0	0	0	0	461.3	0	4567	5/28/25	Cancelled
25	088	Holly Lindsey	New Orleans, LA	7/8/25	7/14/25	272.99	0	0	1450	782.63	1383.98	4573	7/22/25	
25	089	Charles Gardner	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	226.91	146.32	7500-703	5/15/25	
25	090	Thomas Sutton	Grand Rapids, MI	4/30/25	5/1/25	0	0	0	0	96.57	0	7500-702	5/15/25	
25	091	Allen Hardenburgh	Manistee, MI	4/27/25	4/29/25	0	0	0	0	251.92	158	1080-144	5/13/25	
25	092	Elise McGowan-Cuellar	Battle Creek, MI	5/19/25	5/21/25	0	0	0	0	682.15	0	4118	6/4/25	
25	093	Karl Hoadley	Las Vegas, NV	4/27/25	5/2/25	611.9	0	0	1039	557.84	1014.75	2000-403	5/16/25	
25	094	Alexia DeGabriele	Watersmeet, MI	5/5/25	5/8/25	0	0	0	0	559.86	0	4571	5/22/25	
25	095	Alex Onikos	Marquette, MI	4/28/25	4/30/25	0	0	0	0	0	0	4137	no advance	
25	096	Clayton Robertson	Marquette, MI	4/28/25	4/30/25	0	0	0	0	340.02	0	4137	5/14/25	
25	097	Christina VanDoornik	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	
25	098	Griffin Bartscht	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
25	099	Conner Johnson	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	
25	100	Sean Hollowell	Gaylord, MI	4/16/25	4/16/25	0	0	0	0	0	0	4031	no advance	4/22/25
25	101	David Rodriguez	Auburn Hills, MI	4/8/25	4/10/25	0	0	0	0	0	0	4036	no advance	4/28/25
25	102	Jennifer Smith	Dallas, TX	5/18/25	5/23/25	560.36	0	0	675	618.76	1001.51	4570	6/9/25	
Total						$2,368.66	$0.00	$0.00	$4,203.00	$8,117.16	$7,424.51			