Little River Band of Ottawa Indians

September 21, 1994

FINANCIAL REPORT
(Un-audited)

May 2025

Table of Contents

Little River Band of Ottawa Indians

September 21, 1994

Little River Band
Of Ottawa Indians
Financial Report

May 2025

Little River Band of Ottawa Indians
Financial Highlights
May 2025

During the month of May, the Tribe received a distribution of $2,526,254 from the Casino for April activity, which is $649,628 more than the $1,876,626 budgeted. For May 2024, the Tribe received $1,930,494 in distribution for activity from April 2024.

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

	May 2025	YTD May 2025	YTD May 2024	Difference
Rental Income	36,178	179,941	164,404	15,537
Grant Revenue	1,275,794	4,436,278	2,234,708	2,201,570
Program Revenue	279,504	1,793,741	2,040,027	(246,286)
Tax Revenue	304,152	1,189,776	1,060,147	129,628
Online Gaming Tax Reimbursement	857,264	3,272,834	2,325,985	946,849
Third Party Billing Revenue	171,210	197,382	50,178	147,204
Dividend & Interest Income	247,955	1,231,327	1,471,793	(240,466)
Total	**3,172,056**	**12,301,278**	**9,347,242**	**2,954,036**

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

	May 2025	YTD May 2025	YTD May 2024	Difference
Salaries & Wages	1,325,167	4,495,576	4,123,143	372,434
Payroll Taxes	96,771	326,732	299,339	27,393
Employee Insurance	364,972	1,803,769	1,373,479	430,290
Per Capita Payments	-	1,908,296	2,656,739	(748,443)
Capital Outlay	76,050	717,121	918,443	(201,322)
Professional Fees	167,456	946,305	771,391	174,914
Client Services	186,700	1,485,087	900,464	584,624
Total	**2,217,115**	**11,682,887**	**11,042,997**	**639,890**

As of May 31, 2025, total cash was $84,669,371 compared to total cash balance as of December 31 2024, of $78,616,286 for an increase of $6,053,084 in cash position. Of the available cash balance, $54,798,756 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2025, total liabilities, not including Deferred Revenue, were $572,724. All liabilities due within thirty days were settled during the month of June 2025.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 5/31/2025

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,097,326)	86,483,470	1,283,227	84,669,371
Investments	-	-	-	-
Grant & Contracts Receivable	-	371,157	-	371,157
Trade Accounts and Other Receivables	(221,410)	318,551	702,855	799,996
Construction in Progress	89,500	2,682,051	-	2,771,551
Fixed Assets net	5,405,771	62,551,882	-	67,957,653
Prepaid Expenses	-	579,208	-	579,208
Due From Enterprises	-	(125,974)	-	(125,974)
Other Assets	-	943,956	-	943,956
Total Assets	2,176,535	153,804,301	1,986,082	157,966,917
Liabilities				
Accounts Payable	14,391	350,404	-	364,795
Other Accounts Payable	4,776	176,924	-	181,700
Accured Payroll	-	943	-	943
Payroll Taxes Payable	-	(58,154)	-	(58,154)
Other Payables	-	(267,417)	-	(267,417)
Deferred Revenue	-	20,178,264	502,954	20,681,218
Notes Payable	-	350,856	-	350,856
Total Liabilities	19,167	20,731,820	502,954	21,253,941
Fund Balance				
Fund Balance	2,157,367	133,072,482	1,483,128	136,712,976
Total Fund Balance	2,157,367	133,072,482	1,483,128	136,712,976
Total Liabilities & Fund Balance	2,176,535	153,804,301	1,986,082	157,966,917

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
May 31, 2025			0.29%	31	335.34	1,361,821.75

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
May 31, 2025			0.29%	31	33.06	134,247.67

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

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
May 31, 2025		48619	3,950,580.33

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
May 31, 2025	857,264					12,510,363.48
May 31, 2025		45,600				12,464,763.48
May 31, 2025			0.29%	31	2,870.17	12,467,633.66

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4012	Online Gaming Fee	857,264	3,272,834	2,325,985	0	0	3,272,834
	Total Revenue	857,264	3,272,834	2,325,985	0	0	3,272,834
	Expenditures						
5204	Client Services	45,600	311,599	0	0	0	(311,599)
5299	Vehicles Oper/Maint	0	130	0	0	0	(130)
5307	Postage & Freight	0	55	0	0	0	(55)
5607	Miscellaneous Expenses	0	0	762	0	0	0
	Total Expenditures	45,600	311,784	762	0	0	(311,784)
	Revenues over (under) expenditures	811,664	2,961,050	2,325,223	0	0	2,961,050
	Other (Income) & Expense						
7000	Dividend & Interest Income	(247,955)	(1,231,327)	(1,471,749)	0	0	1,231,327
7003	Other Income	(2,159)	(8,400)	(8,929)	0	0	8,400
7008	Unrealized Gains/(Losses)	(419,667)	(143,776)	(386,984)	0	0	143,776
8995	Tribal Support Expense	0	(0)	(155,208)	0	0	0
	Total Other (Income) & Expense	(669,781)	(1,383,503)	(2,022,870)	0	0	1,383,503
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(1,383,247)	(2,353,230)	(2,754,436)	0	0	2,353,230
	Total Other Financing Sources (Uses)	(1,383,247)	(2,353,230)	(2,754,436)	0	0	2,353,230
	Net Revenue over(under) Expenditures	2,864,692	6,697,783	7,102,530	0	0	6,697,783

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	679,000	679,000	(679,000)
	Total Revenue	0	0	0	679,000	679,000	(679,000)
	Expenditures						
5209	Insurance	0	122,463	136,455	275,000	275,000	152,537
5301	Property Repair & Maintance	0	0	8,075	34,000	34,000	34,000
5602	Supplies	0	0	1,713	2,000	2,000	2,000
5701	Taxes	0	120,589	133,389	355,000	355,000	234,411
6000	Utilities	1,145	5,113	5,191	13,000	13,000	7,887
	Total Expenditures	1,145	248,165	284,823	679,000	679,000	430,835
	Revenues over (under) expenditures	(1,145)	(248,165)	(284,823)	0	0	(248,165)
	Net Revenue over(under) Expenditures	(1,145)	(248,165)	(284,823)	0	0	(248,165)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,147,464	1,147,464	(1,147,464)
	Total Revenue	0	0	0	1,147,464	1,147,464	(1,147,464)
	Expenditures						
5000	Salaries & Wages	42,750	145,365	131,202	434,213	434,213	288,849
5100	Payroll Taxes	3,078	10,421	9,425	33,330	33,330	22,909
5110	Workmans Comp Premiums	174	598	542	1,478	1,478	880
5120	Retirement Plan	1,099	3,760	3,696	13,026	13,026	9,266
5130	Employee Insurance	9,144	45,713	35,839	162,867	162,867	117,154
5202	Tribal Activities	0	18,775	13,972	68,050	68,050	49,275
5205	Professional Fees	6,000	108,377	112,410	324,000	324,000	215,623
5299	Vehicles Oper/Maint	0	748	982	7,500	7,500	6,752
5302	Dues & Subscriptions	20,000	20,840	15,800	62,000	62,000	41,160
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	0	765	0	5,000	5,000	4,235
5602	Supplies	163	1,440	1,427	7,000	7,000	5,560
5802	Travel / Training	0	4,659	1,840	12,000	12,000	7,341
5804	Meals & Entertainment	109	158	657	3,500	3,500	3,342
6003	Phones/Air Cards	198	792	1,002	3,500	3,500	2,708
	Total Expenditures	82,715	362,408	330,687	1,147,464	1,147,464	785,056
	Revenues over (under) expenditures	(82,715)	(362,408)	(330,687)	0	0	(362,408)
	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	(82,715)	(362,408)	(330,631)	0	0	(362,408)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	255,270	255,270	(255,270)
	Total Revenue	0	0	0	255,270	255,270	(255,270)
	Expenditures						
5100	Payroll Taxes	1,010	3,333	2,887	8,060	8,060	4,727
5110	Workmans Comp Premiums	37	122	106	310	310	188
5120	Retirement Plan	86	302	207	6,000	6,000	5,698
5202	Tribal Activities	862	3,481	0	5,000	5,000	1,519
5205	Professional Fees	10,844	21,381	2,128	100,000	100,000	78,620
5206	Stipends	13,196	43,571	37,740	100,000	100,000	56,429
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	178	534	0	3,000	3,000	2,466
5802	Travel / Training	1,237	1,237	7,202	7,500	7,500	6,263
6003	Phones/Air Cards	180	720	540	2,400	2,400	1,680
	Total Expenditures	27,629	74,681	50,810	255,270	255,270	180,589
	Revenues over (under) expenditures	(27,629)	(74,681)	(50,810)	0	0	(74,681)
	Net Revenue over(under) Expenditures	(27,629)	(74,681)	(50,810)	0	0	(74,681)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	130,204	130,204	(130,204)
4004	Program Revenues	282	282	785	0	0	282
4005	Tax Revenue	0	0	0	83,169	83,169	(83,169)
	Total Revenue	282	282	785	213,373	213,373	(213,091)
	Expenditures						
5000	Salaries & Wages	12,552	47,958	28,720	124,530	124,530	76,572
5100	Payroll Taxes	954	3,644	2,171	9,559	9,559	5,915
5110	Workmans Comp Premiums	35	134	80	349	349	215
5120	Retirement Plan	377	995	702	3,736	3,736	2,741
5130	Employee Insurance	2,888	14,254	9,276	37,200	37,200	22,946
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	0	1,048	0	5,000	5,000	3,952
5602	Supplies	224	688	27	3,000	3,000	2,312
5802	Travel / Training	0	0	0	10,000	10,000	10,000
	Total Expenditures	17,029	68,989	40,977	213,374	213,374	144,385
	Revenues over (under) expenditures	(16,747)	(68,706)	(40,192)	(1)	(1)	(68,705)
	Net Revenue over(under) Expenditures	(16,747)	(68,706)	(40,192)	(1)	(1)	(68,705)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	111,095	111,095	(111,095)
4005	Tax Revenue	0	0	0	168,648	168,648	(168,648)
	Total Revenue	0	0	0	279,743	279,743	(279,743)
	Expenditures						
5000	Salaries & Wages	5,962	7,046	47,528	155,667	155,667	148,621
5100	Payroll Taxes	434	517	3,636	12,363	12,363	11,846
5110	Workmans Comp Premiums	17	20	133	436	436	416
5120	Retirement Plan	179	211	1,426	4,670	4,670	4,459
5130	Employee Insurance	2,904	2,904	12,224	36,646	36,646	33,742
5202	Tribal Activities	0	6,913	5,418	45,000	38,500	31,587
5205	Professional Fees	0	660	5,077	20,000	20,000	19,340
5302	Dues & Subscriptions	0	0	0	200	200	200
5601	Small Equipment & Furniture	979	979	0	1,500	1,500	521
5602	Supplies	216	216	0	160	6,660	6,444
5802	Travel / Training	687	687	4,591	1,500	1,500	813
6003	Phones/Air Cards	0	0	108	1,600	1,600	1,600
	Total Expenditures	11,378	20,154	80,140	279,742	279,742	259,588
	Revenues over (under) expenditures	(11,378)	(20,154)	(80,140)	1	1	(20,155)
	Net Revenue over(under) Expenditures	(11,378)	(20,154)	(80,140)	1	1	(20,155)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	488,635	488,635	(488,635)
	Total Revenue	0	0	0	488,635	488,635	(488,635)
	Expenditures						
5000	Salaries & Wages	13,548	46,515	47,418	119,662	119,662	73,147
5100	Payroll Taxes	963	3,290	3,367	9,185	9,185	5,895
5110	Workmans Comp Premiums	33	112	114	287	287	175
5120	Retirement Plan	406	1,395	1,423	3,590	3,590	2,195
5130	Employee Insurance	2,989	14,947	11,639	35,089	35,089	20,142
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	1,251	8,654	60,962	250,000	250,000	241,346
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	991	991	0	4,000	4,000	3,009
5602	Supplies	0	0	0	100	100	100
5604	Books & Reference Material	2,152	10,762	12,872	42,921	42,921	32,159
5802	Travel / Training	(117)	2,405	2,499	15,000	15,000	12,595
6003	Phones/Air Cards	124	496	372	2,800	2,800	2,304
	Total Expenditures	22,341	89,566	140,666	488,634	488,634	399,068
	Revenues over (under) expenditures	(22,341)	(89,566)	(140,666)	1	1	(89,567)
	Net Revenue over(under) Expenditures	(22,341)	(89,566)	(140,666)	1	1	(89,567)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	240,198	968,938	1,230,592	1,589,443	1,589,443	(620,505)
	Total Revenue	240,198	968,938	1,230,592	1,589,443	1,589,443	(620,505)
	Expenditures						
5000	Salaries & Wages	53,378	192,755	109,824	439,379	439,379	246,624
5100	Payroll Taxes	4,005	14,641	8,402	33,727	33,727	19,086
5110	Workmans Comp Premiums	267	964	549	2,197	2,197	1,233
5120	Retirement Plan	1,065	4,561	3,295	13,181	13,181	8,620
5130	Employee Insurance	9,248	44,208	27,761	99,857	99,857	55,649
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	11,248	27,784	26,679	58,752	58,752	30,968
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	226	874	977	2,100	2,100	1,226
5600	Equipment Repair/Maintenance	0	0	179	240	240	240
5601	Small Equipment & Furniture	58	202	0	3,408	3,408	3,206
5602	Supplies	59,040	388,872	352,495	928,967	928,967	540,095
5702	Service Fees	0	0	355	1,500	1,500	1,500
5802	Travel / Training	142	142	0	600	3,000	2,858
6003	Phones/Air Cards	36	145	108	888	288	143
	Total Expenditures	138,713	675,206	530,891	1,589,442	1,589,442	914,236
	Revenues over (under) expenditures	101,485	293,732	699,701	1	1	293,731
	Net Revenue over(under) Expenditures	101,485	293,732	699,701	1	1	293,731

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	180,051	500,543	495,132	862,653	862,653	(362,110)
	Total Revenue	180,051	500,543	495,132	862,653	862,653	(362,110)
	Expenditures						
5000	Salaries & Wages	35,597	122,216	106,714	308,506	308,506	186,290
5100	Payroll Taxes	2,723	9,350	8,125	23,681	23,681	14,331
5110	Workmans Comp Premiums	178	611	534	1,543	1,543	932
5120	Retirement Plan	1,068	3,666	2,904	9,255	9,255	5,589
5130	Employee Insurance	7,018	35,088	22,413	82,467	82,467	47,379
5202	Tribal Activities	0	0	0	1,200	0	0
5205	Professional Fees	1,893	8,039	5,804	25,248	25,248	17,209
5302	Dues & Subscriptions	0	0	0	950	950	950
5303	License Fees & Permits	0	0	267	1,776	1,776	1,776
5305	Advertising	0	0	0	600	0	0
5306	Printing Costs	0	0	0	120	120	120
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	58	2,835	0	11,028	11,028	8,193
5602	Supplies	18,808	131,404	122,234	393,052	393,052	261,648
5702	Service Fees	0	0	0	1,500	1,500	1,500
5802	Travel / Training	1,047	1,047	0	600	3,288	2,241
6003	Phones/Air Cards	0	0	0	888	0	0
	Total Expenditures	68,389	314,256	268,995	862,654	862,654	548,398
	Revenues over (under) expenditures	111,661	186,287	226,136	(1)	(1)	186,288
	Net Revenue over(under) Expenditures	111,661	186,287	226,136	(1)	(1)	186,288

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	13,885	13,885	(13,885)
	Total Revenue	0	0	0	13,885	13,885	(13,885)
	Expenditures						
5000	Salaries & Wages	0	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	282	650	0	1,000	1,000	350
5204	Client Services	2,231	10,892	0	12,000	12,000	1,108
	Total Expenditures	2,513	12,427	0	13,885	13,885	1,458
	Revenues over (under) expenditures	(2,513)	(12,427)	0	0	0	(12,427)
	Net Revenue over(under) Expenditures	(2,513)	(12,427)	0	0	0	(12,427)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	270,604	270,604	(270,604)
	Total Revenue	0	0	0	270,604	270,604	(270,604)
	Expenditures						
5000	Salaries & Wages	19,070	33,465	60,686	149,614	149,614	116,149
5100	Payroll Taxes	1,459	2,560	4,643	11,484	11,484	8,924
5110	Workmans Comp Premiums	46	80	154	359	359	279
5120	Retirement Plan	177	609	1,821	4,488	4,488	3,879
5130	Employee Insurance	2,907	14,496	22,679	68,458	68,458	53,962
5205	Professional Fees	40	11,915	0	7,500	7,500	(4,415)
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	92	200	324	1,800	1,800	1,600
	Total Expenditures	23,791	63,325	89,972	270,603	270,603	207,278
	Revenues over (under) expenditures	(23,791)	(63,325)	(89,972)	1	1	(63,326)
	Net Revenue over(under) Expenditures	(23,791)	(63,325)	(89,972)	1	1	(63,326)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	693,126	693,126	(693,126)
4004	Program Revenues	830	4,795	9,035	20,000	20,000	(15,205)
	Total Revenue	830	4,795	9,035	713,126	713,126	(708,331)
	Expenditures						
5000	Salaries & Wages	33,311	114,369	152,302	379,350	379,350	264,981
5100	Payroll Taxes	2,548	8,749	11,651	29,119	29,119	20,370
5110	Workmans Comp Premiums	93	317	417	1,062	1,062	745
5120	Retirement Plan	999	3,431	4,569	11,381	11,381	7,950
5130	Employee Insurance	12,115	60,573	62,482	184,864	184,864	124,291
5202	Tribal Activities	0	113	3,607	9,500	9,500	9,387
5205	Professional Fees	0	4,989	4,822	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	3,656	8,500	8,500	8,230
5602	Supplies	0	279	821	7,500	7,500	7,221
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	865	1,102	859	12,000	12,000	10,898
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	450	932	1,800	1,800	1,351
7004	Indirect Cost Expense	0	0	77,719	0	0	0
	Total Expenditures	50,041	198,428	327,050	713,126	713,126	514,698
	Revenues over (under) expenditures	(49,211)	(193,633)	(318,015)	0	0	(193,633)
	Net Revenue over(under) Expenditures	(49,211)	(193,633)	(318,015)	0	0	(193,633)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,303,175	1,303,175	(1,303,175)
	Total Revenue	0	0	0	1,303,175	1,303,175	(1,303,175)
	Expenditures						
5000	Salaries & Wages	85,150	295,480	321,064	762,258	762,258	466,778
5100	Payroll Taxes	1,319	3,557	6,380	13,370	13,370	9,813
5110	Workmans Comp Premiums	401	1,391	1,469	3,546	3,546	2,155
5120	Retirement Plan	2,542	8,852	8,970	22,868	22,868	14,016
5130	Employee Insurance	27,985	136,984	109,140	337,784	337,784	200,800
5202	Tribal Activities	0	21,439	15,704	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	4,456	8,711	0	10,000	10,000	1,289
5602	Supplies	0	523	1,146	5,400	5,400	4,877
5604	Books & Reference Material	0	0	0	200	200	200
5802	Travel / Training	(127)	7,291	9,740	40,550	40,550	33,259
5804	Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003	Phones/Air Cards	458	1,869	1,770	7,200	7,200	5,331
	Total Expenditures	122,184	486,976	475,382	1,303,176	1,303,176	816,200
	Revenues over (under) expenditures	(122,184)	(486,976)	(475,382)	(1)	(1)	(486,975)
	Net Revenue over(under) Expenditures	(122,184)	(486,976)	(475,382)	(1)	(1)	(486,975)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	115,325	115,325	(115,325)
	Total Revenue	0	0	0	115,325	115,325	(115,325)
	Expenditures						
5100	Payroll Taxes	284	915	524	2,600	2,600	1,685
5110	Workmans Comp Premiums	16	77	82	300	300	223
5120	Retirement Plan	80	251	13	1,000	1,000	749
5202	Tribal Activities	0	(0)	249	32,250	32,250	32,250
5206	Stipends	3,725	12,000	6,845	61,125	61,125	49,125
5302	Dues & Subscriptions	0	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	0	6,237	3,008	12,500	12,500	6,263
	Total Expenditures	4,105	19,645	10,885	115,325	115,325	95,680
	Revenues over (under) expenditures	(4,105)	(19,645)	(10,885)	0	0	(19,645)
	Net Revenue over(under) Expenditures	(4,105)	(19,645)	(10,885)	0	0	(19,645)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	492,181	492,181	(492,181)
	Total Revenue	0	0	0	492,181	492,181	(492,181)
	Expenditures						
5000	Salaries & Wages	6,813	36,814	23,689	130,312	130,312	93,498
5100	Payroll Taxes	514	2,789	1,812	10,003	10,003	7,214
5110	Workmans Comp Premiums	16	88	66	313	313	225
5120	Retirement Plan	0	0	711	3,909	3,909	3,909
5130	Employee Insurance	926	3,704	8,736	32,244	32,244	28,540
5205	Professional Fees	22,370	80,350	112,561	300,000	300,000	219,650
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	30,639	124,188	147,609	492,181	492,181	367,993
	Revenues over (under) expenditures	(30,639)	(124,188)	(147,609)	0	0	(124,188)
	Net Revenue over(under) Expenditures	(30,639)	(124,188)	(147,609)	0	0	(124,188)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	135,854	135,854	(135,854)
	Total Revenue	0	0	0	135,854	135,854	(135,854)
	Expenditures						
5000	Salaries & Wages	9,254	31,773	32,390	80,205	80,205	48,432
5100	Payroll Taxes	708	2,431	2,478	6,157	6,157	3,726
5110	Workmans Comp Premiums	26	89	91	225	225	136
5120	Retirement Plan	278	953	972	2,406	2,406	1,453
5130	Employee Insurance	2,944	14,720	11,419	34,462	34,462	19,742
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	249	437	231	1,200	1,200	763
	Total Expenditures	13,459	50,403	47,639	135,855	135,855	85,452
	Revenues over (under) expenditures	(13,459)	(50,403)	(47,639)	(1)	(1)	(50,402)
	Net Revenue over(under) Expenditures	(13,459)	(50,403)	(47,639)	(1)	(1)	(50,402)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	197,108	197,108	(197,108)
	Total Revenue	0	0	0	197,108	197,108	(197,108)
	Expenditures						
5000	Salaries & Wages	12,770	41,030	0	110,677	110,677	69,647
5100	Payroll Taxes	977	3,139	0	8,496	8,496	5,357
5110	Workmans Comp Premiums	36	115	0	310	310	195
5120	Retirement Plan	383	1,231	0	3,320	3,320	2,089
5130	Employee Insurance	2,061	10,307	0	23,405	23,405	13,098
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	803	1,845	1,080	3,000	3,000	1,155
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	0	51	1,223	6,000	6,000	5,949
5802	Travel / Training	424	689	503	5,000	5,000	4,311
6003	Phones/Air Cards	0	0	0	1,200	1,200	1,200
	Total Expenditures	17,454	61,273	3,067	197,108	197,108	135,835
	Revenues over (under) expenditures	(17,454)	(61,273)	(3,067)	0	0	(61,273)
	Net Revenue over(under) Expenditures	(17,454)	(61,273)	(3,067)	0	0	(61,273)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4005	Tax Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
	Total Revenue	0	0	0	1,822,612	1,822,612	(1,822,612)
	Expenditures						
5000	Salaries & Wages	127,354	441,053	385,092	1,127,402	1,127,402	686,349
5100	Payroll Taxes	9,702	33,590	29,347	86,539	86,539	52,949
5110	Workmans Comp Premiums	357	1,230	1,078	3,157	3,157	1,927
5120	Retirement Plan	3,821	13,154	11,060	33,822	33,822	20,668
5130	Employee Insurance	37,426	187,129	134,516	383,992	383,992	196,863
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	90	226	22	24,000	24,000	23,774
5601	Small Equipment & Furniture	0	2,572	0	50,000	50,000	47,428
5602	Supplies	177	1,329	1,530	4,800	4,800	3,471
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	178	723	358	2,400	2,400	1,677
6100	Capital Outlay	0	0	674,980	0	0	0
	Total Expenditures	179,104	681,007	1,240,483	1,822,612	1,822,612	1,141,605
	Revenues over (under) expenditures	(179,104)	(681,007)	(1,240,483)	0	0	(681,007)
	Net Revenue over(under) Expenditures	(179,104)	(681,007)	(1,240,483)	0	0	(681,007)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	4,700	21,560	28,000	65,000	65,000	(43,440)
4005	Tax Revenue	259,915	934,927	889,780	1,140,719	1,140,719	(205,792)
	Total Revenue	264,615	956,487	917,780	1,205,719	1,205,719	(249,232)
	Expenditures						
5000	Salaries & Wages	71,716	245,933	225,774	622,024	622,024	376,091
5100	Payroll Taxes	5,595	19,317	17,982	47,747	47,747	28,430
5110	Workmans Comp Premiums	207	715	662	1,742	1,742	1,027
5120	Retirement Plan	2,056	6,815	6,899	18,661	18,661	11,846
5130	Employee Insurance	20,919	102,393	71,713	202,566	202,566	100,173
5205	Professional Fees	3,563	111,509	84,649	180,000	180,000	68,491
5206	Stipends	2,250	9,600	10,800	42,000	42,000	32,400
5302	Dues & Subscriptions	0	261	651	2,400	2,400	2,139
5303	License Fees & Permits	0	75	0	600	600	525
5306	Printing Costs	32	177	128	780	780	603
5307	Postage & Freight	102	830	89	1,800	1,800	970
5600	Equipment Repair/Maintenance	0	0	27	4,900	4,900	4,900
5601	Small Equipment & Furniture	0	5,630	208	6,600	6,600	970
5602	Supplies	85	1,020	2,118	7,800	7,800	6,780
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	3,468	4,086	8,289	54,700	54,700	50,614
6003	Phones/Air Cards	254	1,016	1,194	10,800	10,800	9,784
	Total Expenditures	110,246	509,378	431,185	1,205,720	1,205,720	696,342
	Revenues over (under) expenditures	154,369	447,109	486,595	(1)	(1)	447,110
	Net Revenue over(under) Expenditures	154,369	447,109	486,595	(1)	(1)	447,110

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	16,325	82,529	79,970	207,500	207,500	(124,971)
4001	Rental Income - Income Based	17,725	86,463	76,204	0	0	86,463
4002	Grant Revenue	0	0	0	261,440	261,440	(261,440)
4004	Program Revenues	0	12,857	4,169	0	0	12,857
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
Total Revenue		34,050	181,850	160,344	568,940	568,940	(387,090)
Expenditures							
5000	Salaries & Wages	22,937	86,709	94,696	241,779	241,779	155,070
5100	Payroll Taxes	1,747	6,607	7,218	18,559	18,559	11,952
5110	Workmans Comp Premiums	316	1,264	1,578	677	677	(587)
5120	Retirement Plan	688	2,601	2,841	7,253	7,253	4,652
5130	Employee Insurance	8,507	42,537	32,894	99,401	99,401	56,864
5202	Tribal Activities	0	499	0	4,000	4,000	3,502
5204	Client Services	5,000	13,233	10,304	100,000	100,000	86,767
5205	Professional Fees	0	2,565	955	2,900	2,900	335
5299	Vehicles Oper/Maint	11	2,539	1,039	3,500	3,500	961
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	383	1,381	(145,982)	25,000	25,000	23,619
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	49	470	470	413
5600	Equipment Repair/Maintenance	733	733	0	6,000	6,000	5,267
5601	Small Equipment & Furniture	0	1,162	903	3,000	3,000	1,838
5602	Supplies	0	38	116	800	800	762
5802	Travel / Training	1,374	1,374	3,703	10,000	10,000	8,626
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	4,225	13,976	14,224	36,000	36,000	22,024
6003	Phones/Air Cards	238	989	890	3,600	3,600	2,611
6100	Capital Outlay	0	(4,957)	0	0	0	4,957
Total Expenditures		46,161	173,307	25,638	568,939	568,939	395,632
Revenues over (under) expenditures		(12,111)	8,542	134,706	1	1	8,541
Net Revenue over(under) Expenditures		(12,111)	8,542	134,706	1	1	8,541

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4000	Rental Income - Market Based	2,128	10,949	7,965	28,368	28,368	(17,419)
4001	Rental Income - Income Based	0	0	264	0	0	0
4004	Program Revenues	0	0	110	0	0	0
	Total Revenue	2,128	10,949	8,340	28,368	28,368	(17,419)
	Expenditures						
5301	Property Repair & Maintance	85	1,378	2,059	8,082	8,082	6,704
5600	Equipment Repair/Maintenance	0	0	111	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	538	11,093	8,326	16,800	16,800	5,707
6003	Phones/Air Cards	164	813	0	1,536	1,536	723
	Total Expenditures	787	13,468	10,665	28,368	28,368	14,900
	Revenues over (under) expenditures	1,341	(2,519)	(2,325)	0	0	(2,519)
	Net Revenue over(under) Expenditures	1,341	(2,519)	(2,325)	0	0	(2,519)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4005	Tax Revenue	44,237	254,849	170,367	143,703	143,703	111,146
	Total Revenue	44,237	254,849	170,367	143,703	143,703	111,146
	Expenditures						
5000	Salaries & Wages	9,868	33,908	30,289	99,237	99,237	65,329
5100	Payroll Taxes	755	2,594	2,317	7,617	7,617	5,023
5110	Workmans Comp Premiums	28	95	85	278	278	183
5120	Retirement Plan	296	1,017	695	2,977	2,977	1,960
5130	Employee Insurance	2,208	11,019	8,952	25,414	25,414	14,395
5202	Tribal Activities	0	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	0	776	0	1,200	1,200	424
5602	Supplies	0	481	587	1,400	1,400	919
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Air Cards	0	0	204	0	0	0
	Total Expenditures	13,155	50,213	43,291	143,703	143,703	93,490
	Revenues over (under) expenditures	31,082	204,635	127,076	0	0	204,635
	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	31,082	171,335	127,120	0	0	171,335

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	20,016	0	29,500	29,500	(9,484)
	Total Revenue	0	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	0	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	6,308	6,441	1,737	10,000	10,000	3,559
5802	Travel / Training	0	20	651	2,500	2,500	2,480
5803	Uniforms	0	0	200	1,000	1,000	1,000
6000	Utilities	260	473	296	1,500	1,500	1,027
	Total Expenditures	6,568	12,076	9,196	29,500	29,500	17,424
	Revenues over (under) expenditures	(6,568)	7,940	(9,196)	0	0	7,940
	Net Revenue over(under) Expenditures	(6,568)	7,940	(9,196)	0	0	7,940

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	378,771	378,771	(378,771)
	Total Revenue	0	0	0	378,771	378,771	(378,771)
	Expenditures						
5000	Salaries & Wages	20,931	73,844	75,593	190,986	190,986	117,142
5100	Payroll Taxes	1,576	5,556	5,690	14,660	14,660	9,104
5110	Workmans Comp Premiums	548	1,935	1,981	5,004	5,004	3,069
5120	Retirement Plan	628	2,215	2,268	5,730	5,730	3,515
5130	Employee Insurance	8,132	40,658	31,448	94,992	94,992	54,334
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	0	1,982	10,810	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	946	1,117	0	10,000	10,000	8,883
5602	Supplies	0	315	1,001	3,000	3,000	2,685
5802	Travel / Training	687	(1,608)	7,188	12,000	12,000	13,608
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	33,447	128,489	136,464	378,772	378,772	250,283
	Revenues over (under) expenditures	(33,447)	(128,489)	(136,464)	(1)	(1)	(128,488)
	Net Revenue over(under) Expenditures	(33,447)	(128,489)	(136,464)	(1)	(1)	(128,488)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	113,965	113,965	(113,965)
	Total Revenue	0	0	0	113,965	113,965	(113,965)
	Expenditures						
5000	Salaries & Wages	8,575	29,442	30,013	74,318	74,318	44,876
5100	Payroll Taxes	656	2,252	2,296	5,705	5,705	3,453
5110	Workmans Comp Premiums	24	82	84	208	208	126
5120	Retirement Plan	257	883	900	2,230	2,230	1,347
5130	Employee Insurance	2,320	11,601	8,971	27,124	27,124	15,523
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	20	48	0	60	60	13
5802	Travel / Training	0	46	0	900	900	855
6003	Phones/Air Cards	83	288	276	1,200	1,200	912
	Total Expenditures	11,936	44,642	42,698	113,965	113,965	69,323
	Revenues over (under) expenditures	(11,936)	(44,642)	(42,698)	0	0	(44,642)
	Net Revenue over(under) Expenditures	(11,936)	(44,642)	(42,698)	0	0	(44,642)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	470,453	470,453	(470,453)
	Total Revenue	0	0	0	470,453	470,453	(470,453)
	Expenditures						
5000	Salaries & Wages	2,847	8,438	506	154,523	154,523	146,085
5100	Payroll Taxes	218	646	39	11,861	11,861	11,215
5110	Workmans Comp Premiums	82	322	25	433	433	111
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	800	1,600	3,000	150,000	150,000	148,400
5205	Professional Fees	0	0	0	33,000	33,000	33,000
5302	Dues & Subscriptions	0	0	20	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	3,946	11,006	3,590	470,453	470,453	459,447
	Revenues over (under) expenditures	(3,946)	(11,006)	(3,590)	0	0	(11,006)
	Net Revenue over(under) Expenditures	(3,946)	(11,006)	(3,590)	0	0	(11,006)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,573,958	1,618,958	(1,618,958)
4005	Tax Revenue	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	5,000	23,791	36,949	95,222	95,222	71,431
5100	Payroll Taxes	382	1,820	2,827	7,309	7,309	5,489
5110	Workmans Comp Premiums	26	107	142	267	267	160
5120	Retirement Plan	150	714	696	2,857	2,857	2,143
5130	Employee Insurance	2,869	18,951	21,916	67,158	67,158	48,207
5202	Tribal Activities	0	370	982	6,000	6,000	5,630
5204	Client Services	86,393	434,900	309,773	655,000	700,000	265,100
5209	Insurance	165,394	414,217	345,072	884,400	884,400	470,183
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	260,214	896,016	720,032	1,749,213	1,794,213	898,197
	Revenues over (under) expenditures	(260,214)	(896,016)	(720,032)	0	0	(896,016)
	Net Revenue over(under) Expenditures	(260,214)	(896,016)	(720,032)	0	0	(896,016)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	166,725	166,725	(166,725)
	Total Revenue	0	0	0	166,725	166,725	(166,725)
	Expenditures						
5000	Salaries & Wages	13,174	45,183	45,664	115,003	115,003	69,820
5100	Payroll Taxes	1,008	3,456	3,493	8,828	8,828	5,372
5110	Workmans Comp Premiums	32	108	110	276	276	168
5120	Retirement Plan	395	1,355	1,370	3,450	3,450	2,095
5130	Employee Insurance	2,242	11,243	9,385	26,618	26,618	15,375
5204	Client Services	150	150	0	400	400	250
5302	Dues & Subscriptions	0	0	0	1,300	900	900
5601	Small Equipment & Furniture	0	127	556	1,800	1,300	1,173
5602	Supplies	76	76	174	1,200	1,200	1,124
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	482	3,139	3,383	3,550	4,050	911
6003	Phones/Air Cards	1,232	1,614	471	1,300	1,700	86
	Total Expenditures	18,789	66,452	64,607	166,725	166,725	100,273
	Revenues over (under) expenditures	(18,789)	(66,452)	(64,607)	0	0	(66,452)
	Net Revenue over(under) Expenditures	(18,789)	(66,452)	(64,607)	0	0	(66,452)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	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	41,027	140,222	155,550	427,542	427,542	287,320
5100	Payroll Taxes	3,125	10,679	11,851	32,818	32,818	22,139
5110	Workmans Comp Premiums	1,748	5,987	6,763	18,750	18,750	12,763
5120	Retirement Plan	1,231	4,207	4,007	12,826	12,826	8,619
5130	Employee Insurance	16,918	84,460	62,268	225,369	225,369	140,909
5299	Vehicles Oper/Maint	5	6,064	3,748	32,000	32,000	25,936
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	8,780	8,283	8,300	8,780	0
5303	License Fees & Permits	46	46	20	50	66	20
5600	Equipment Repair/Maintenance	0	456	379	3,600	3,600	3,144
5601	Small Equipment & Furniture	0	2,361	3,314	7,000	6,504	4,143
5602	Supplies	131	506	521	9,500	9,500	8,994
5802	Travel / Training	0	0	119	120	120	120
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Air Cards	432	1,417	1,141	3,900	3,900	2,483
	Total Expenditures	64,663	265,184	257,963	790,675	790,675	525,491
	Revenues over (under) expenditures	(64,663)	(265,184)	(256,008)	1	1	(265,185)
	Net Revenue over(under) Expenditures	(64,663)	(265,184)	(256,008)	1	1	(265,185)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	386,326	386,326	(386,326)
	Total Revenue	0	0	0	386,326	386,326	(386,326)
	Expenditures						
5000	Salaries & Wages	16,717	56,198	66,648	144,726	144,726	88,528
5100	Payroll Taxes	1,270	4,266	4,912	11,110	11,110	6,844
5110	Workmans Comp Premiums	47	157	187	405	405	248
5120	Retirement Plan	502	1,651	1,671	4,342	4,342	2,691
5130	Employee Insurance	5,929	29,643	33,817	69,408	69,408	39,765
5202	Tribal Activities	0	0	0	2,700	1,200	1,200
5205	Professional Fees	21,523	25,746	19,879	108,600	108,600	82,854
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	58	58	0	1,000	1,000	942
5602	Supplies	18	672	1,486	3,500	3,000	2,328
5802	Travel / Training	457	4,521	4,228	6,000	9,500	4,979
5804	Meals & Entertainment	0	0	0	2,500	1,000	1,000
6003	Phones/Air Cards	36	144	72	435	435	291
	Total Expenditures	46,555	123,057	133,600	386,326	386,326	263,269
	Revenues over (under) expenditures	(46,555)	(123,057)	(133,600)	0	0	(123,057)
	Net Revenue over(under) Expenditures	(46,555)	(123,057)	(133,600)	0	0	(123,057)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	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	78,694	258,863	278,623	823,597	755,909	497,046
5100	Payroll Taxes	5,913	19,409	20,959	63,219	58,155	38,746
5110	Workmans Comp Premiums	220	725	780	2,306	2,120	1,395
5120	Retirement Plan	2,280	6,940	8,275	24,708	22,723	15,783
5130	Employee Insurance	19,941	99,491	87,780	363,675	320,188	220,697
5205	Professional Fees	29,500	29,500	0	75,000	205,600	176,100
5299	Vehicles Oper/Maint	0	396	290	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	16,672	46,617	62,051	58,801	42,129
5601	Small Equipment & Furniture	0	2,404	382	5,000	5,000	2,596
5602	Supplies	1,614	6,417	2,618	10,000	10,000	3,583
5604	Books & Reference Material	0	0	0	0	199	199
5702	Service Fees	11,672	50,768	56,945	105,000	102,000	51,232
5802	Travel / Training	2,751	2,767	20,745	25,000	20,951	18,184
6003	Phones/Air Cards	72	278	801	2,161	2,161	1,883
	Total Expenditures	155,083	496,473	527,821	1,572,817	1,572,817	1,076,344
	Revenues over (under) expenditures	(155,083)	(496,473)	(527,786)	0	0	(496,473)
	Net Revenue over(under) Expenditures	(155,083)	(496,473)	(527,786)	0	0	(496,473)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,667,504	1,667,504	(1,667,504)
4004	Program Revenues	0	26	13	0	0	26
4005	Tax Revenue	0	0	0	100,000	100,000	(100,000)
	Total Revenue	0	26	13	1,767,504	1,767,504	(1,767,478)
	Expenditures						
5000	Salaries & Wages	42,684	132,243	98,575	525,700	525,700	393,457
5100	Payroll Taxes	3,260	10,112	7,541	40,353	40,353	30,241
5110	Workmans Comp Premiums	120	370	276	1,472	1,472	1,102
5120	Retirement Plan	1,021	3,113	2,492	15,771	15,771	12,658
5130	Employee Insurance	7,602	33,396	20,239	178,112	178,112	144,716
5205	Professional Fees	8,756	141,903	267,256	584,936	584,936	443,033
5299	Vehicles Oper/Maint	0	16	66	6,000	6,000	5,984
5302	Dues & Subscriptions	0	15,750	15,679	22,250	22,250	6,500
5303	License Fees & Permits	0	13,018	18,529	268,110	268,110	255,092
5600	Equipment Repair/Maintenance	0	0	3,298	15,000	15,000	15,000
5601	Small Equipment & Furniture	4,197	11,647	3,141	60,000	60,000	48,353
5602	Supplies	449	1,505	1,263	8,400	7,900	6,395
5604	Books & Reference Material	145	145	0	0	500	355
5802	Travel / Training	1,661	8,982	2,349	12,000	12,000	3,018
6003	Phones/Air Cards	1,504	6,089	3,148	14,400	14,400	8,311
6100	Capital Outlay	0	0	5,362	15,000	15,000	15,000
	Total Expenditures	71,398	378,288	449,214	1,767,504	1,767,504	1,389,216
	Revenues over (under) expenditures	(71,398)	(378,262)	(449,201)	0	0	(378,262)
	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	(71,398)	(378,262)	(449,195)	0	0	(378,262)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	100,313	100,313	(100,313)
	Total Revenue	0	0	0	100,313	100,313	(100,313)
	Expenditures						
5000	Salaries & Wages	6,840	15,960	9,413	56,160	56,160	40,200
5100	Payroll Taxes	523	1,221	763	4,311	4,311	3,090
5110	Workmans Comp Premiums	19	45	28	157	157	112
5120	Retirement Plan	205	479	299	1,685	1,685	1,206
5130	Employee Insurance	2,304	6,911	0	32,200	32,200	25,289
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	9,891	24,879	11,482	100,313	100,313	75,434
	Revenues over (under) expenditures	(9,891)	(24,879)	(11,482)	0	0	(24,879)
	Net Revenue over(under) Expenditures	(9,891)	(24,879)	(11,482)	0	0	(24,879)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4005	Tax Revenue	0	0	0	33,000	33,000	(33,000)
	Total Revenue	0	0	0	33,000	33,000	(33,000)
	Expenditures						
5301	Property Repair & Maintance	116	431	518	10,000	10,000	9,569
6000	Utilities	128	1,524	1,524	6,000	6,000	4,476
6003	Phones/Air Cards	4,543	9,854	6,390	17,000	17,000	7,146
	Total Expenditures	4,788	11,809	8,431	33,000	33,000	21,191
	Revenues over (under) expenditures	(4,788)	(11,809)	(8,431)	0	0	(11,809)
	Net Revenue over(under) Expenditures	(4,788)	(11,809)	(8,431)	0	0	(11,809)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	489,271	489,271	(489,271)
4003	Tribal Support Revenues	0	1,896	0	216,693	216,693	(214,797)
4004	Program Revenues	0	3,470	0	0	0	3,470
	Total Revenue	0	5,366	0	705,964	705,964	(700,598)
	Expenditures						
5205	Professional Fees	0	0	9,184	0	0	0
5300	Rental & Leasing	0	7	764	2,400	2,400	2,393
5301	Property Repair & Maintance	16,636	57,845	33,084	130,000	127,000	69,155
5302	Dues & Subscriptions	0	0	250	250	250	250
5306	Printing Costs	1,507	3,998	4,628	14,000	14,000	10,002
5307	Postage & Freight	171	9,247	10,502	40,000	38,000	28,753
5600	Equipment Repair/Maintenance	4,048	4,593	0	1,600	9,600	5,007
5602	Supplies	2,080	20,174	16,687	63,714	60,714	40,540
5701	Taxes	0	9,483	8,575	40,000	40,000	30,517
5802	Travel / Training	0	0	12	0	0	0
6000	Utilities	28,150	129,796	121,597	255,000	255,000	125,204
6003	Phones/Air Cards	19,225	94,027	77,117	159,000	159,000	64,973
6100	Capital Outlay	0	0	5,733	0	0	0
	Total Expenditures	71,817	329,170	288,132	705,964	705,964	376,794
	Revenues over (under) expenditures	(71,817)	(323,804)	(288,132)	0	0	(323,804)
	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	(71,817)	(323,804)	(287,998)	0	0	(323,804)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	247,000	247,000	(247,000)
	Total Revenue	0	0	0	247,000	247,000	(247,000)
	Expenditures						
5205	Professional Fees	1,000	1,000	5,650	15,000	15,000	14,000
5301	Property Repair & Maintance	0	6,340	3,405	40,000	40,000	33,660
5306	Printing Costs	105	380	290	1,000	1,000	620
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	1,644	14,617	12,356	75,000	75,000	60,383
6003	Phones/Air Cards	2,318	10,102	9,793	25,000	25,000	14,898
	Total Expenditures	5,067	49,956	56,623	247,000	247,000	197,044
	Revenues over (under) expenditures	(5,067)	(49,956)	(56,623)	0	0	(49,956)
	Net Revenue over(under) Expenditures	(5,067)	(49,956)	(56,623)	0	0	(49,956)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	171,715	671,598	0	0	171,715
Total Revenue	0	171,715	671,598	0	0	171,715
Revenues over (under) expenditures	0	171,715	671,598	0	0	171,715
Net Revenue over(under) Expenditures	0	171,715	671,598	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(267,297)	3,963,770	3,713,488	2,776,546	4,200,989	(237,219)
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	(267,297)	4,064,380	3,824,221	3,482,478	4,680,466	(616,086)
	Expenditures						
5000	Salaries & Wages	16,753	1,605,237	1,584,113	1,669,917	1,773,308	168,071
5100	Payroll Taxes	1,264	123,728	123,011	134,768	142,775	19,048
5110	Workmans Comp Premiums	439	36,145	34,304	36,512	38,242	2,097
5120	Retirement Plan	503	47,982	47,330	49,495	53,181	5,199
5130	Employee Insurance	5,230	693,799	665,968	652,059	736,993	43,194
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	0	253,483	240,657	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	45	870	750	13,622	14,100	13,230
5601	Small Equipment & Furniture	0	45,218	42,227	75,066	81,000	35,782
5602	Supplies	0	42,406	38,836	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	644	114,573	119,370	173,128	184,086	69,513
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	76	9,861	10,460	21,526	22,800	12,939
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	24,952	4,064,451	3,824,292	3,482,477	4,680,465	616,014
	Revenues over (under) expenditures	(292,249)	(71)	(71)	1	1	(72)
	Other (Income) & Expense						
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	0	(71)	(71)	0	0	71
	Net Revenue over(under) Expenditures	(292,249)	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
4018 - Great Lakes Fisheries Assessmt
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	23,595	4,406,236	4,402,137	4,872,584	5,829,884	(1,423,648)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	23,595	4,416,759	4,453,725	5,397,609	6,333,185	(1,916,426)
	Expenditures						
5000	Salaries & Wages	14,407	1,455,036	1,467,495	1,691,982	1,894,916	439,880
5100	Payroll Taxes	1,102	62,155	58,862	113,794	127,418	65,264
5110	Workmans Comp Premiums	591	48,368	43,408	60,071	69,401	21,033
5120	Retirement Plan	432	20,830	19,474	43,237	49,617	28,787
5130	Employee Insurance	5,516	572,155	553,586	732,190	850,756	278,601
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	0	29,434	31,453	107,110	109,900	80,466
5300	Rental & Leasing	1,084	45,648	44,565	78,080	92,080	46,432
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	297	134,613	123,157	123,677	342,644	208,031
5602	Supplies	434	80,386	81,953	135,106	246,398	166,012
5604	Books & Reference Material	0	3,641	3,641	16,561	16,426	12,785
5802	Travel / Training	17	109,008	101,065	151,239	189,962	80,954
5803	Uniforms	0	27,105	26,165	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	33,769	255,000	367,500	283,890
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	23,879	4,417,043	4,453,725	5,397,609	6,333,185	1,916,142
	Revenues over (under) expenditures	(284)	(284)	0	0	0	(284)
	Net Revenue over(under) Expenditures	(284)	(284)	0	0	0	(284)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
4025 - Family Services
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	114,700	140,338	0	249,142	249,142	(108,804)
4003	Tribal Support Revenues	0	0	0	234,872	234,872	(234,872)
	Total Revenue	114,700	140,338	0	484,014	484,014	(343,676)
	Expenditures						
5000	Salaries & Wages	31,506	96,202	43,384	257,515	257,515	161,313
5100	Payroll Taxes	2,375	7,284	3,319	19,767	19,767	12,483
5110	Workmans Comp Premiums	153	463	226	721	721	259
5120	Retirement Plan	668	2,107	1,302	7,726	7,726	5,619
5130	Employee Insurance	11,029	49,005	15,538	132,385	132,385	83,380
5202	Tribal Activities	75	296	4,153	3,500	3,500	3,204
5204	Client Services	234	3,776	11,697	20,000	20,000	16,224
5300	Rental & Leasing	1,964	7,236	7,177	20,000	20,000	12,764
5302	Dues & Subscriptions	0	75	0	500	500	425
5303	License Fees & Permits	464	464	0	0	563	100
5601	Small Equipment & Furniture	0	102	0	1,200	637	535
5602	Supplies	0	484	241	1,500	1,500	1,017
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	150	10,961	5,625	15,000	15,000	4,039
6003	Phones/Air Cards	317	1,410	1,029	3,600	3,600	2,190
6100	Capital Outlay	0	0	8,000	0	0	0
7004	Indirect Cost Expense	0	27,678	24,451	0	0	(27,678)
	Total Expenditures	48,934	207,541	126,141	484,014	484,014	276,473
	Revenues over (under) expenditures	65,766	(67,204)	(126,141)	0	0	(67,204)
	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	65,766	(67,204)	(120,117)	0	0	(67,204)

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	242,476	259,929	0	119,280	119,280	140,649
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	242,476	259,929	0	719,081	719,081	(459,152)
	Expenditures						
5000	Salaries & Wages	12,259	42,090	42,907	106,246	106,246	64,156
5100	Payroll Taxes	938	3,220	3,282	8,155	8,155	4,935
5110	Workmans Comp Premiums	34	118	120	297	297	179
5120	Retirement Plan	368	1,263	1,287	3,187	3,187	1,924
5130	Employee Insurance	3,909	17,180	12,854	38,844	38,844	21,664
5202	Tribal Activities	1,136	3,513	5,365	17,400	17,400	13,887
5204	Client Services	4,237	211,670	184,580	540,750	540,750	329,080
5602	Supplies	0	0	653	1,200	1,200	1,200
5802	Travel / Training	0	0	364	3,000	3,000	3,000
7004	Indirect Cost Expense	0	10,554	19,092	0	0	(10,554)
	Total Expenditures	22,882	289,608	270,505	719,079	719,079	429,471
	Revenues over (under) expenditures	219,595	(29,678)	(270,505)	2	2	(29,680)
	Net Revenue over(under) Expenditures	219,595	(29,678)	(270,505)	2	2	(29,680)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	211,101	269,362	0	961,030	961,030	(691,668)
	Total Revenue	211,101	269,362	0	961,030	961,030	(691,668)
	Expenditures						
5000	Salaries & Wages	58,743	199,102	204,668	625,022	625,022	425,920
5100	Payroll Taxes	4,417	14,948	15,401	48,454	48,454	33,506
5110	Workmans Comp Premiums	2,408	8,163	8,391	25,626	25,626	17,463
5120	Retirement Plan	1,762	5,973	5,335	18,751	18,751	12,778
5130	Employee Insurance	15,595	78,691	59,566	210,170	210,170	131,479
5202	Tribal Activities	0	796	69	2,400	2,400	1,604
5299	Vehicles Oper/Maint	472	667	822	6,000	6,000	5,333
5302	Dues & Subscriptions	0	633	1,083	1,207	1,207	574
5600	Equipment Repair/Maintenance	0	389	60	3,000	3,000	2,611
5601	Small Equipment & Furniture	0	1,426	3,818	2,400	2,400	974
5602	Supplies	77	707	1,781	2,400	2,400	1,693
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	687	5,341	4,732	6,000	6,000	659
5803	Uniforms	0	1,123	2,284	1,200	1,200	77
6003	Phones/Air Cards	505	2,067	1,785	8,000	8,000	5,933
7004	Indirect Cost Expense	0	53,361	95,545	0	0	(53,361)
	Total Expenditures	84,667	373,389	405,342	961,030	961,030	587,641
	Revenues over (under) expenditures	126,434	(104,027)	(405,342)	0	0	(104,027)
	Net Revenue over(under) Expenditures	126,434	(104,027)	(405,342)	0	0	(104,027)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	425,630	542,721	0	1,427,972	1,427,972	(885,251)
4004	Program Revenues	0	228	1,866	0	0	228
	Total Revenue	425,630	542,949	1,866	1,427,972	1,427,972	(885,023)
	Expenditures						
5000	Salaries & Wages	78,141	282,604	292,935	840,502	840,502	557,898
5100	Payroll Taxes	5,911	21,375	22,289	64,517	64,517	43,142
5110	Workmans Comp Premiums	2,047	7,404	7,648	22,021	22,021	14,617
5120	Retirement Plan	2,344	8,396	8,788	25,215	25,215	16,819
5130	Employee Insurance	23,651	118,257	91,571	335,916	335,916	217,659
5205	Professional Fees	(1,210)	(850)	1,205	3,000	3,000	3,850
5299	Vehicles Oper/Maint	0	12,541	12,734	35,000	35,000	22,459
5302	Dues & Subscriptions	500	2,975	3,050	6,000	6,000	3,025
5303	License Fees & Permits	0	4,300	0	5,000	5,000	700
5600	Equipment Repair/Maintenance	140	140	48	3,000	3,000	2,860
5601	Small Equipment & Furniture	0	995	4,774	15,000	15,000	14,005
5602	Supplies	353	990	1,512	10,000	10,000	9,010
5802	Travel / Training	2,518	2,451	12,018	20,000	20,000	17,549
5803	Uniforms	0	1,160	210	8,000	8,000	6,840
6003	Phones/Air Cards	234	965	795	4,800	4,800	3,835
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
7004	Indirect Cost Expense	0	80,122	143,295	0	0	(80,122)
	Total Expenditures	114,631	543,826	602,871	1,427,971	1,427,971	884,145
	Revenues over (under) expenditures	311,000	(877)	(601,005)	1	1	(878)
	Net Revenue over(under) Expenditures	311,000	(877)	(601,005)	1	1	(878)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,225	13,672	14,005	266,600	2,732,090	(2,718,418)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	3,225	13,672	14,005	266,600	2,744,905	(2,731,233)
	Expenditures						
5000	Salaries & Wages	0	0	138	24,000	785,285	785,285
5100	Payroll Taxes	0	0	11	2,184	153,497	153,497
5110	Workmans Comp Premiums	0	0	6	1,016	28,992	28,992
5120	Retirement Plan	0	0	0	0	19,616	19,616
5130	Employee Insurance	0	0	0	0	240,687	240,687
5140	Other Employee Benefits	0	0	0	0	1,012	1,012
5202	Tribal Activities	0	0	0	6,500	30,795	30,795
5205	Professional Fees	0	0	125	123,000	373,500	373,500
5299	Vehicles Oper/Maint	0	453	0	20,550	94,805	94,352
5300	Rental & Leasing	2,558	5,435	11,842	0	198,498	193,063
5302	Dues & Subscriptions	0	0	0	0	5,200	5,200
5303	License Fees & Permits	0	0	0	0	650	650
5306	Printing Costs	0	0	0	0	17,920	17,920
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	216	5,259	1,260	37,900	160,294	155,035
5602	Supplies	106	1,836	415	17,350	126,797	124,961
5604	Books & Reference Material	0	0	25	0	2,350	2,350
5802	Travel / Training	450	450	0	25,800	108,563	108,113
5803	Uniforms	0	344	185	2,800	40,716	40,372
6100	Capital Outlay	0	0	0	5,500	333,728	333,728
	Total Expenditures	3,330	13,777	14,005	266,600	2,744,905	2,731,128
	Revenues over (under) expenditures	(106)	(106)	0	0	0	(106)
	Net Revenue over(under) Expenditures	(106)	(106)	0	0	0	(106)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	92,007	73,047	4,808	143,805	(51,798)
	Total Revenue	0	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	0	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	0	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 - 4098 -- Budget Report - Unposted Transactions Included In Report
4098 - BIA Self Governance Roads Main
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	390	2,587	(2,587)
	Total Revenue	0	0	0	390	2,587	(2,587)
	Expenditures						
5602	Supplies	0	0	0	390	2,587	2,587
	Total Expenditures	0	0	0	390	2,587	2,587
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Expenditures						
5000	Salaries & Wages	0	11,611	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	27,288	26,001	30,000	30,000	2,712
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	44,126	42,839	380,000	380,000	335,874
	Revenues over (under) expenditures	0	(682)	(1,304)	0	0	(682)
	Net Revenue over(under) Expenditures	0	(682)	(1,304)	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	44,741	42,241	60,000	69,407	(24,666)
	Total Revenue	0	44,741	42,241	60,000	69,407	(24,666)
	Expenditures						
5202	Tribal Activities	0	5,100	5,100	5,000	11,100	6,000
5205	Professional Fees	0	28,440	25,940	37,070	46,140	17,700
5299	Vehicles Oper/Maint	0	0	0	500	0	0
5300	Rental & Leasing	0	590	590	1,000	1,190	600
5601	Small Equipment & Furniture	0	199	199	4,200	199	0
5602	Supplies	0	10,412	10,412	10,730	10,778	366
5802	Travel / Training	0	0	0	1,500	0	0
	Total Expenditures	0	44,741	42,241	60,000	69,407	24,666
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report
4137 - 2017 BIA GLRI
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	19,478	1,149,244	1,001,392	195,000	1,569,634	(420,390)
	Total Revenue	19,478	1,149,244	1,001,392	195,000	1,569,634	(420,390)
	Expenditures						
5000	Salaries & Wages	13,175	179,262	117,024	31,677	324,334	145,072
5100	Payroll Taxes	1,008	13,713	8,952	2,430	16,204	2,491
5110	Workmans Comp Premiums	540	7,260	4,708	893	8,628	1,368
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	3,916	118,223	109,804	33,000	138,284	20,061
5802	Travel / Training	839	109,369	100,164	18,500	201,214	91,844
5803	Uniforms	0	2,933	2,486	0	3,608	675
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	19,478	1,149,244	1,001,392	195,000	1,579,634	430,390
	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4149 - ICDBG Food Distribution Center

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	830,000	830,000	700,000	830,000	0
4003	Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
	Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
	Expenditures						
5305	Advertising	0	980	980	0	1,000	20
6100	Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
	Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
4150 - 2019 IHBG
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	205,632	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,781	196,041	124,225	120,000	386,992	(190,951)
	Total Revenue	6,781	196,041	124,225	120,000	386,992	(190,951)
	Expenditures						
5000	Salaries & Wages	4,932	122,781	79,375	45,000	172,211	49,430
5100	Payroll Taxes	377	9,396	6,071	3,452	12,934	3,539
5110	Workmans Comp Premiums	202	5,030	3,251	1,620	6,626	1,596
5120	Retirement Plan	148	3,681	2,379	1,350	5,056	1,376
5130	Employee Insurance	1,013	26,822	15,713	25,528	59,546	32,724
5140	Other Employee Benefits	0	77	77	0	77	0
5302	Dues & Subscriptions	0	0	0	0	400	400
5602	Supplies	0	12,677	8,232	4,050	17,927	5,250
5802	Travel / Training	0	12,976	7,934	15,000	48,865	35,889
6003	Phones/Air Cards	108	2,601	1,192	0	4,250	1,649
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	6,781	196,041	124,225	120,000	386,992	190,951
	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
4452 - 2020-2025 IHBG CARES grant
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	91,607	91,607	91,607	91,607	0
	Total Revenue	0	91,607	91,607	91,607	91,607	0
	Expenditures						
5000	Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100	Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	364	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	0	50,321	50,321	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	0	17,000	0	0
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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	216,248	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	41,375	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	1,704	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	213,406	291,767	291,767	75,519
	Revenues over (under) expenditures	0	0	(6,842)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(6,842)	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,230	62,773	43,803	31,732	107,124	(44,351)
	Total Revenue	2,230	62,773	43,803	31,732	107,124	(44,351)
	Expenditures						
5204	Client Services	625	16,532	14,150	0	20,965	4,433
5205	Professional Fees	0	3,622	3,622	31,732	37,752	34,130
5302	Dues & Subscriptions	0	17,557	15,605	0	18,000	443
5601	Small Equipment & Furniture	439	25,032	15,169	0	26,812	1,780
5602	Supplies	173	1,268	1,051	0	3,595	2,327
	Total Expenditures	1,238	64,010	49,596	31,732	107,124	43,114
	Revenues over (under) expenditures	992	(1,238)	(5,794)	0	0	(1,238)
	Net Revenue over(under) Expenditures	992	(1,238)	(5,794)	0	0	(1,238)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,008	232,894	185,332	227,324	240,078	(7,184)
	Total Revenue	2,008	232,894	185,332	227,324	240,078	(7,184)
	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	2,008	226,054	185,217	215,958	228,712	2,658
5602	Supplies	0	318	115	320	320	2
	Total Expenditures	2,008	232,894	185,332	227,324	240,078	7,184
	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	196,691	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	0	67,647	49,884	71,600	71,600	3,953
5100	Payroll Taxes	0	5,442	3,793	5,442	5,442	(0)
5110	Workmans Comp Premiums	0	3,270	2,492	3,437	3,437	167
5120	Retirement Plan	0	2,087	1,495	2,148	2,148	61
5130	Employee Insurance	0	49,134	27,873	49,404	49,133	(0)
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	1,200	1,200	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	31,913	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	811	2,374	278	5,000	7,000	4,627
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	10,208	10,000	10,197	1,559
5803	Uniforms	0	192	0	400	400	208
6000	Utilities	0	9,938	4,531	15,000	15,000	5,062
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	811	212,914	149,969	401,582	401,582	188,668
	Revenues over (under) expenditures	(811)	(16,222)	(23,471)	0	0	(16,222)
	Net Revenue over(under) Expenditures	(811)	(16,222)	(23,471)	0	0	(16,222)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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	180,945	175,000	275,000	39,513
	Total Expenditures	0	235,487	180,945	175,000	275,000	39,513
	Revenues over (under) expenditures	0	0	(48,495)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(48,495)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4522 - IHBG 2023
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	4,526	185,895	53,260	369,786	369,786	(183,891)
	Total Revenue	4,526	185,895	53,260	369,786	369,786	(183,891)
	Expenditures						
5000	Salaries & Wages	0	50,770	33,402	44,000	50,770	(0)
5100	Payroll Taxes	0	3,930	2,601	3,300	3,930	0
5110	Workmans Comp Premiums	0	2,536	1,668	2,250	2,536	(0)
5120	Retirement Plan	0	1,522	1,001	1,400	1,522	0
5130	Employee Insurance	0	31,562	19,469	27,000	31,562	(0)
5202	Tribal Activities	0	1,585	286	1,586	1,586	1
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	4,983	50,969	0	60,000	69,000	18,031
5302	Dues & Subscriptions	0	6,127	2,693	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	410	26,408	15,935	25,000	40,000	13,592
5602	Supplies	0	278	0	1,550	1,550	1,272
5802	Travel / Training	0	10,715	10,422	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	5,393	186,762	87,477	369,786	369,786	183,024
	Revenues over (under) expenditures	(867)	(867)	(34,216)	0	0	(867)
	Net Revenue over(under) Expenditures	(867)	(867)	(34,216)	0	0	(867)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	853	79,328	20,783	80,000	80,000	(672)
	Total Revenue	853	79,328	20,783	80,000	80,000	(672)
	Expenditures						
5000	Salaries & Wages	0	54,975	25,355	46,924	55,392	417
5100	Payroll Taxes	0	4,241	1,943	3,591	4,241	0
5110	Workmans Comp Premiums	0	1,324	611	1,127	1,324	0
5120	Retirement Plan	0	1,132	245	0	1,132	0
5130	Employee Insurance	0	14,732	5,839	28,000	14,732	0
5802	Travel / Training	0	2,924	0	358	3,179	255
	Total Expenditures	0	79,328	33,993	80,000	80,000	672
	Revenues over (under) expenditures	853	0	(13,209)	0	0	0
	Net Revenue over(under) Expenditures	853	0	(13,209)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report
4529 - ARPA LATCF
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	73,864	485,920	47,799	1,364,712	1,364,712	(878,792)
	Total Revenue	73,864	485,920	47,799	1,364,712	1,364,712	(878,792)
	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	0	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	73,000	291,111	0	1,364,712	1,132,403	841,292
	Total Expenditures	73,000	485,920	47,799	1,364,712	1,364,712	878,792
	Revenues over (under) expenditures	864	0	0	0	0	0
	Net Revenue over(under) Expenditures	864	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality 23-25

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	142,325	73,309	178,000	178,000	(35,675)
	Total Revenue	0	142,325	73,309	178,000	178,000	(35,675)
	Expenditures						
5000	Salaries & Wages	0	78,746	42,783	91,666	84,566	5,820
5100	Payroll Taxes	0	6,030	3,279	7,036	7,036	1,006
5110	Workmans Comp Premiums	0	3,227	1,754	3,758	3,758	531
5120	Retirement Plan	0	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	0	1,660	794	1,560	1,660	0
6100	Capital Outlay	0	0	0	0	12,800	12,800
	Total Expenditures	0	142,325	73,309	178,000	178,000	35,675
	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 - 4531-OATA Elders Meals - Unposted Transactions Included In Report
4531 - Elders Meals 2023-2026
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	36	129,079	77,847	129,220	129,220	(141)
	Total Revenue	36	129,079	77,847	129,220	129,220	(141)
	Expenditures						
5000	Salaries & Wages	0	58,819	35,867	58,240	58,819	0
5100	Payroll Taxes	0	4,142	2,386	4,470	4,142	0
5110	Workmans Comp Premiums	0	1,477	924	1,404	1,477	0
5120	Retirement Plan	0	1,578	889	1,123	1,578	0
5130	Employee Insurance	0	23,991	14,550	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	0	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	468	36	0	468	0
	Total Expenditures	36	129,069	84,008	129,220	129,220	151
	Revenues over (under) expenditures	0	10	(6,162)	0	0	10
	Net Revenue over(under) Expenditures	0	10	(6,162)	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report
4537 - Potable Water
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	34,271	34,271	(34,271)
	Total Revenue	0	0	0	34,271	34,271	(34,271)
	Expenditures						
5204	Client Services	0	0	0	34,271	34,271	34,271
	Total Expenditures	0	0	0	34,271	34,271	34,271
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report
4538 - EPA CERCLA 128(a)
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	68,138	0	216,275	216,275	(148,137)
	Total Revenue	0	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	0	0	(18,837)	0	0	0
	Net Revenue over(under) Expenditures	0	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	21,865	4,560	66,500	66,500	(44,635)
	Total Revenue	0	21,865	4,560	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	0	21,865	4,560	65,000	61,000	39,135
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	0	21,865	4,560	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	78,500	78,500	(78,500)
	Total Revenue	0	0	0	78,500	78,500	(78,500)
	Expenditures						
5205	Professional Fees	0	0	0	78,000	78,000	78,000
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	0	0	0	78,500	78,500	78,500
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	189,667	96,916	63,296	190,487	(820)
	Total Revenue	0	189,667	96,916	63,296	190,487	(820)
	Expenditures						
5204	Client Services	0	189,667	110,916	63,296	190,487	820
	Total Expenditures	0	189,667	110,916	63,296	190,487	820
	Revenues over (under) expenditures	0	0	(14,000)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(14,000)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report

4549 - 2024 LIHEAP Infrastructure

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	4,069	2,869	5,087	5,087	(1,018)
	Total Revenue	0	4,069	2,869	5,087	5,087	(1,018)
	Expenditures						
5204	Client Services	0	4,069	2,869	5,087	5,087	1,018
	Total Expenditures	0	4,069	2,869	5,087	5,087	1,018
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4550 - Water Resources Program - Unposted Transactions Included In Report
4550 - Water Resources Program
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	25,000	25,000	(25,000)
	Total Revenue	0	0	0	25,000	25,000	(25,000)
	Expenditures						
5205	Professional Fees	0	0	0	25,000	25,000	25,000
	Total Expenditures	0	0	0	25,000	25,000	25,000
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report
4552 - 2024 FDRPI Food Distribution
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	900	296,598	21,600	459,473	539,473	(242,875)
4010	Indirect Cost Revenue	0	18,216	0	0	0	18,216
	Total Revenue	900	314,814	21,600	459,473	539,473	(224,659)
	Expenditures						
5000	Salaries & Wages	0	136,432	72,786	136,566	136,566	134
5100	Payroll Taxes	0	9,472	5,586	9,472	9,472	0
5110	Workmans Comp Premiums	0	1,696	0	5,336	5,336	3,640
5120	Retirement Plan	0	3,110	767	3,712	3,712	602
5130	Employee Insurance	0	45,665	0	112,296	112,296	66,631
5204	Client Services	0	0	0	0	3,500	3,500
5205	Professional Fees	0	0	0	0	4,500	4,500
5299	Vehicles Oper/Maint	0	2,335	0	0	10,000	7,665
5301	Property Repair & Maintance	0	2,296	0	0	8,500	6,204
5302	Dues & Subscriptions	0	1,300	950	0	1,600	300
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	5,370	150	32,900	6,000	630
5602	Supplies	1,548	5,286	76	36,300	11,900	6,614
5802	Travel / Training	2,508	8,570	0	14,000	11,000	2,430
5803	Uniforms	0	652	0	0	1,500	848
6000	Utilities	0	1,040	231	0	21,200	20,161
6003	Phones/Air Cards	109	1,467	0	0	2,000	533
6100	Capital Outlay	0	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	18,216	108,891	108,891	90,675
	Total Expenditures	4,165	319,437	98,763	459,473	539,473	220,036
	Revenues over (under) expenditures	(3,264)	(4,623)	(77,163)	0	0	(4,623)
	Net Revenue over(under) Expenditures	(3,264)	(4,623)	(77,163)	0	0	(4,623)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report

4553 - Coronavirus Capital Projects

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,676	125,882	0	189,324	189,324	(63,442)
	Total Revenue	3,676	125,882	0	189,324	189,324	(63,442)
	Expenditures						
5205	Professional Fees	0	0	0	160,324	20,324	20,324
5601	Small Equipment & Furniture	3,676	3,676	0	29,000	29,000	25,324
6100	Capital Outlay	0	122,206	0	0	140,000	17,794
	Total Expenditures	3,676	125,882	0	189,324	189,324	63,442
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report
4554 - FDPIR Nutrition Ed 2024
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,616	1,697	0	79,000	79,000	(77,303)
	Total Revenue	1,616	1,697	0	79,000	79,000	(77,303)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	45,200	45,200
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5301	Property Repair & Maintance	0	1,616	0	0	1,500	(116)
5601	Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
5802	Travel / Training	0	81	0	0	3,900	3,819
	Total Expenditures	0	1,697	0	79,000	79,000	77,303
	Revenues over (under) expenditures	1,616	0	0	0	0	0
	Net Revenue over(under) Expenditures	1,616	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,450	89,631	2,130	58,802	133,790	(44,159)
	Total Revenue	8,450	89,631	2,130	58,802	133,790	(44,159)
	Expenditures						
5000	Salaries & Wages	8,403	37,511	0	12,080	60,000	22,489
5100	Payroll Taxes	643	2,874	0	928	4,606	1,732
5110	Workmans Comp Premiums	203	903	0	291	1,446	543
5120	Retirement Plan	252	1,124	0	362	1,800	676
5130	Employee Insurance	2,240	14,977	0	0	21,540	6,563
5202	Tribal Activities	0	4,565	1,072	7,000	5,000	435
5204	Client Services	0	36,285	8,373	36,441	36,285	0
5601	Small Equipment & Furniture	0	0	0	500	34	34
5802	Travel / Training	0	3,080	1,044	1,200	3,080	0
	Total Expenditures	11,741	101,319	10,489	58,802	133,790	32,471
	Revenues over (under) expenditures	(3,290)	(11,688)	(8,359)	0	0	(11,688)
	Net Revenue over(under) Expenditures	(3,290)	(11,688)	(8,359)	0	0	(11,688)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4560 - CPRG - Unposted Transactions Included In Report
4560 - CPRG Climate Pollution Reducti
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	10,000	10,000	(10,000)
	Total Revenue	0	0	0	10,000	10,000	(10,000)
	Expenditures						
5205	Professional Fees	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	0	0	10,000	10,000	10,000
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4561 - 2024 Well & Septic - Unposted Transactions Included In Report

4561 - IHS TM Well Septic #BE 24-N31

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	53,278	0	80,000	200,000	(146,722)
	Total Revenue	0	53,278	0	80,000	200,000	(146,722)
	Expenditures						
5204	Client Services	0	73,028	0	80,000	200,000	126,972
	Total Expenditures	0	73,028	0	80,000	200,000	126,972
	Revenues over (under) expenditures	0	(19,750)	0	0	0	(19,750)
	Net Revenue over(under) Expenditures	0	(19,750)	0	0	0	(19,750)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	43,073	79,750	0	510,559	510,559	(430,809)
Total Revenue		43,073	79,750	0	510,559	510,559	(430,809)
Expenditures							
5000	Salaries & Wages	9,905	51,905	0	42,000	42,000	(9,905)
5100	Payroll Taxes	758	3,521	0	2,764	2,764	(757)
5110	Workmans Comp Premiums	495	2,703	0	3,000	3,000	297
5120	Retirement Plan	297	1,497	0	1,200	1,200	(297)
5130	Employee Insurance	5,143	14,744	0	9,600	9,600	(5,144)
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	(12)	9,247	0	10,000	10,000	753
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		16,586	86,765	0	510,559	510,559	423,794
Revenues over (under) expenditures		26,486	(7,015)	0	0	0	(7,015)
Net Revenue over(under) Expenditures		26,486	(7,015)	0	0	0	(7,015)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report

4563 - 24-25 ITC Health Start Initiat

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	51,255	0	60,000	60,000	(8,745)
	Total Revenue	0	51,255	0	60,000	60,000	(8,745)
	Expenditures						
5000	Salaries & Wages	0	26,824	0	36,335	31,335	4,510
5100	Payroll Taxes	0	2,052	0	2,789	2,789	737
5110	Workmans Comp Premiums	0	138	0	189	189	51
5120	Retirement Plan	0	798	0	1,092	1,092	294
5130	Employee Insurance	0	5,848	0	8,000	8,000	2,152
5202	Tribal Activities	0	1,595	0	595	1,595	0
5204	Client Services	0	5,000	0	0	5,000	0
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5802	Travel / Training	0	9,000	0	10,000	10,000	1,000
	Total Expenditures	0	51,255	0	60,000	60,000	8,745
	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 - 4564 - OANT OAA Nutrition Services - Unposted Transactions Included In Report

4564 - 23-26 OAA Nutr Serv 23MIOANT01

From 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,282	0	2,293	2,293	(11)
	Total Revenue	0	2,282	0	2,293	2,293	(11)
	Expenditures						
5204	Client Services	0	2,282	0	2,293	2,293	11
	Total Expenditures	0	2,282	0	2,293	2,293	11
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4565 - 2025 TRBVS VOCA - Unposted Transactions Included In Report
4565 - 2025 TRBVS VOCA
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,730	101,036	0	185,714	185,714	(84,678)
	Total Revenue	13,730	101,036	0	185,714	185,714	(84,678)
	Expenditures						
5000	Salaries & Wages	11,987	66,245	0	103,376	98,176	31,931
5100	Payroll Taxes	913	5,042	0	7,908	7,510	2,468
5110	Workmans Comp Premiums	62	343	0	465	442	99
5120	Retirement Plan	360	876	0	3,101	2,945	2,069
5130	Employee Insurance	3,745	26,118	0	53,756	44,179	18,061
5302	Dues & Subscriptions	0	0	0	0	1,425	1,425
5602	Supplies	0	0	0	0	3,160	3,160
5802	Travel / Training	(130)	5,618	0	7,054	13,076	7,458
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	16,937	104,243	0	185,714	185,714	81,471
	Revenues over (under) expenditures	(3,207)	(3,207)	0	0	0	(3,207)
	Net Revenue over(under) Expenditures	(3,207)	(3,207)	0	0	0	(3,207)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	27,486	27,653	0	70,000	70,000	(42,347)
	Total Revenue	27,486	27,653	0	70,000	70,000	(42,347)
	Expenditures						
5000	Salaries & Wages	6,431	17,865	0	36,000	20,728	2,863
5100	Payroll Taxes	484	1,346	0	2,763	1,604	258
5110	Workmans Comp Premiums	33	93	0	101	327	234
5120	Retirement Plan	193	536	0	1,080	627	91
5130	Employee Insurance	1,755	5,850	0	20,056	8,548	2,698
5202	Tribal Activities	0	6,000	0	2,000	6,000	0
5205	Professional Fees	0	13,000	0	1,000	15,000	2,000
5602	Supplies	98	6,412	0	5,000	15,000	8,588
5802	Travel / Training	316	316	0	2,000	2,000	1,684
6003	Phones/Air Cards	0	167	0	0	167	0
	Total Expenditures	9,311	51,585	0	70,000	70,000	18,415
	Revenues over (under) expenditures	18,175	(23,931)	0	0	0	(23,931)
	Net Revenue over(under) Expenditures	18,175	(23,931)	0	0	0	(23,931)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,340	39,260	0	170,000	170,000	(130,740)
	Total Revenue	6,340	39,260	0	170,000	170,000	(130,740)
	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	7,112	40,360	0	78,154	78,154	37,794
5602	Supplies	21	21	0	1,200	1,200	1,179
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	7,133	40,981	0	170,000	170,000	129,019
	Revenues over (under) expenditures	(793)	(1,721)	0	0	0	(1,721)
	Net Revenue over(under) Expenditures	(793)	(1,721)	0	0	0	(1,721)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,474	18,408	0	59,589	58,251	(39,843)
	Total Revenue	2,474	18,408	0	59,589	58,251	(39,843)
	Expenditures						
5000	Salaries & Wages	598	6,159	0	10,436	10,436	4,277
5100	Payroll Taxes	45	464	0	798	798	334
5110	Workmans Comp Premiums	3	32	0	47	47	15
5120	Retirement Plan	18	183	0	313	313	130
5130	Employee Insurance	229	2,151	0	5,844	5,844	3,693
5204	Client Services	432	10,987	0	28,006	26,668	15,681
5802	Travel / Training	1,179	1,854	0	6,660	6,660	4,806
7004	Indirect Cost Expense	0	0	0	7,485	7,485	7,485
	Total Expenditures	2,504	21,829	0	59,589	58,251	36,422
	Revenues over (under) expenditures	(30)	(3,421)	0	0	0	(3,421)
	Net Revenue over(under) Expenditures	(30)	(3,421)	0	0	0	(3,421)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	42,332	170,071	0	363,000	363,000	(192,929)
	Total Revenue	42,332	170,071	0	363,000	363,000	(192,929)
	Expenditures						
5000	Salaries & Wages	16,698	126,232	0	175,596	175,596	49,364
5100	Payroll Taxes	1,269	9,610	0	25,556	25,556	15,946
5110	Workmans Comp Premiums	642	5,121	0	19,161	19,161	14,040
5120	Retirement Plan	370	3,192	0	9,581	9,581	6,389
5130	Employee Insurance	1,987	28,004	0	9,580	37,080	9,076
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	110	1,607	0	19,342	11,842	10,235
5802	Travel / Training	11	5,115	0	24,381	14,381	9,266
6003	Phones/Air Cards	230	1,503	0	6,423	6,423	4,920
6100	Capital Outlay	0	9,667	0	9,745	9,745	78
	Total Expenditures	21,317	191,143	0	363,000	363,000	171,857
	Revenues over (under) expenditures	21,015	(21,072)	0	0	0	(21,072)
	Net Revenue over(under) Expenditures	21,015	(21,072)	0	0	0	(21,072)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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	1,999	1,999	0	5,000	5,000	3,001
5802	Travel / Training	0	79	0	6,000	6,000	5,921
	Total Expenditures	1,999	4,066	0	160,000	160,000	155,934
	Revenues over (under) expenditures	(1,999)	(2,078)	0	0	0	(2,078)
	Net Revenue over(under) Expenditures	(1,999)	(2,078)	0	0	0	(2,078)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,207	26,209	0	78,000	78,000	(51,791)
	Total Revenue	12,207	26,209	0	78,000	78,000	(51,791)
	Expenditures						
5000	Salaries & Wages	1,048	1,747	0	10,000	10,000	8,253
5100	Payroll Taxes	80	134	0	800	800	666
5110	Workmans Comp Premiums	5	9	0	55	55	46
5120	Retirement Plan	31	52	0	300	300	248
5130	Employee Insurance	193	385	0	3,000	3,000	2,615
5202	Tribal Activities	1,000	7,634	0	12,845	15,395	7,761
5204	Client Services	1,504	13,606	0	20,000	20,000	6,394
5205	Professional Fees	0	100	0	7,000	650	550
5601	Small Equipment & Furniture	492	3,778	0	5,000	7,500	3,722
5602	Supplies	326	1,501	0	5,000	5,000	3,499
5802	Travel / Training	0	1,938	0	12,000	12,000	10,062
6003	Phones/Air Cards	1,418	1,793	0	2,000	3,300	1,507
	Total Expenditures	6,099	32,677	0	78,000	78,000	45,323
	Revenues over (under) expenditures	6,108	(6,469)	0	0	0	(6,469)
	Net Revenue over(under) Expenditures	6,108	(6,469)	0	0	0	(6,469)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,820	17,184	0	589,608	589,608	(572,424)
	Total Revenue	2,820	17,184	0	589,608	589,608	(572,424)
	Expenditures						
5000	Salaries & Wages	897	11,406	0	213,209	224,448	213,042
5100	Payroll Taxes	67	861	0	16,369	17,232	16,371
5110	Workmans Comp Premiums	5	59	0	1,002	1,055	996
5120	Retirement Plan	27	342	0	6,397	6,734	6,392
5130	Employee Insurance	343	2,928	0	68,449	74,065	71,137
5204	Client Services	2,400	3,083	0	72,645	135,478	132,395
5205	Professional Fees	0	0	0	44,660	21,868	21,868
5299	Vehicles Oper/Maint	0	1,290	0	3,012	5,592	4,302
5302	Dues & Subscriptions	0	40	0	1,200	6,754	6,714
5306	Printing Costs	81	199	0	4,637	1,036	837
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	0	2,261	0	31,025	34,704	32,443
6003	Phones/Air Cards	29	393	0	2,160	1,728	1,335
7004	Indirect Cost Expense	0	0	0	115,783	55,856	55,856
	Total Expenditures	3,848	22,864	0	589,608	589,608	566,744
	Revenues over (under) expenditures	(1,029)	(5,680)	0	0	0	(5,680)
	Net Revenue over(under) Expenditures	(1,029)	(5,680)	0	0	0	(5,680)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	21,843	135,624	0	661,930	661,930	(526,306)
	Total Revenue	21,843	135,624	0	661,930	661,930	(526,306)
	Expenditures						
5000	Salaries & Wages	14,945	94,951	0	164,542	164,542	69,591
5100	Payroll Taxes	1,143	8,313	0	12,630	12,630	4,317
5110	Workmans Comp Premiums	285	1,332	0	3,143	3,143	1,811
5120	Retirement Plan	448	2,092	0	4,936	4,936	2,844
5130	Employee Insurance	6,754	50,457	0	110,107	110,107	59,650
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	116	583	0	16,840	16,840	16,257
5602	Supplies	0	504	0	5,000	5,000	4,496
5802	Travel / Training	361	361	0	14,000	14,000	13,639
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	24,052	166,688	0	661,930	661,930	495,242
	Revenues over (under) expenditures	(2,209)	(31,064)	0	0	0	(31,064)
	Net Revenue over(under) Expenditures	(2,209)	(31,064)	0	0	0	(31,064)

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 5/1/2025 Through 5/31/2025

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	0.00	0.00	153,849.00	153,849.00	(153,849.00)
	Total Revenue	0.00	0.00	0.00	153,849.00	153,849.00	(153,849.00)
	Expenditures						
5205	Professional Fees	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
6100	Capital Outlay	0.00	0.00	0.00	133,849.00	133,849.00	133,849.00
	Total Expenditures	0.00	0.00	0.00	153,849.00	153,849.00	153,849.00
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4577-2025 LIHEAP - Unposted Transactions Included In Report
4577 - 2025 LIHEAP
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,280	228,090	0	226,111	245,934	(17,844)
	Total Revenue	12,280	228,090	0	226,111	245,934	(17,844)
	Expenditures						
5204	Client Services	2,700	228,410	0	226,111	245,934	17,524
	Total Expenditures	2,700	228,410	0	226,111	245,934	17,524
	Revenues over (under) expenditures	9,580	(320)	0	0	0	(320)
	Net Revenue over(under) Expenditures	9,580	(320)	0	0	0	(320)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4578 - WWTF Improvements - Unposted Transactions Included In Report
4578 - WWTF Improvements
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	3,900	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	15,647	15,647	(15,647)
	Total Revenue	0	0	0	15,647	15,647	(15,647)
	Expenditures						
5000	Salaries & Wages	0	0	0	5,120	5,120	5,120
5205	Professional Fees	0	0	0	10,000	9,000	9,000
5602	Supplies	0	0	0	527	1,527	1,527
	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	2,058	2,058	0	53,465	129,090	(127,032)
	Total Revenue	2,058	2,058	0	53,465	129,090	(127,032)
	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	488	547	0	4,000	5,000	4,453
5204	Client Services	1,550	1,550	0	47,465	73,780	72,230
5600	Equipment Repair/Maintenance	0	0	0	0	700	700
5602	Supplies	0	0	0	0	300	300
5802	Travel / Training	0	2,000	0	2,000	2,000	0
	Total Expenditures	2,039	4,097	0	53,465	129,090	124,993
	Revenues over (under) expenditures	20	(2,039)	0	0	0	(2,039)
	Net Revenue over(under) Expenditures	20	(2,039)	0	0	0	(2,039)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	30,000	30,000	(30,000)
	Total Revenue	0	0	0	30,000	30,000	(30,000)
	Expenditures						
5000	Salaries & Wages	4,193	5,591	0	17,812	17,812	12,221
5100	Payroll Taxes	321	428	0	1,390	1,390	962
5110	Workmans Comp Premiums	22	29	0	95	95	66
5120	Retirement Plan	126	168	0	534	534	366
5130	Employee Insurance	770	1,541	0	4,623	4,623	3,082
5204	Client Services	1,254	1,254	0	5,546	5,546	4,292
	Total Expenditures	6,686	9,010	0	30,000	30,000	20,990
	Revenues over (under) expenditures	(6,686)	(9,010)	0	0	0	(9,010)
	Net Revenue over(under) Expenditures	(6,686)	(9,010)	0	0	0	(9,010)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4585 - Air Quality 00E98708 - Unposted Transactions Included In Report
4585 - 2025-2027 Air Quaility Grant
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	15,550	15,550	0	107,000	107,000	(91,450)
	Total Revenue	15,550	15,550	0	107,000	107,000	(91,450)
	Expenditures						
5000	Salaries & Wages	5,390	7,187	0	42,070	42,070	34,883
5100	Payroll Taxes	412	550	0	3,230	3,230	2,680
5110	Workmans Comp Premiums	221	295	0	1,725	1,725	1,430
5120	Retirement Plan	162	216	0	1,262	1,262	1,046
5130	Employee Insurance	2,288	4,576	0	23,609	23,609	19,033
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	108	108	0	780	780	672
6100	Capital Outlay	0	11,200	0	15,000	15,000	3,800
	Total Expenditures	8,582	24,132	0	107,000	107,000	82,868
	Revenues over (under) expenditures	6,968	(8,582)	0	0	0	(8,582)
	Net Revenue over(under) Expenditures	6,968	(8,582)	0	0	0	(8,582)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4586 - 2025 Nutrition Education Adm - Unposted Transactions Included In Report
4586 - 2025 USDA Nutrition Education
From 5/7/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	20,000	20,000	(20,000)
	Total Revenue	0	0	0	20,000	20,000	(20,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	10,000	10,000	10,000
5100	Payroll Taxes	0	0	0	768	768	768
5110	Workmans Comp Premiums	0	0	0	191	191	191
5120	Retirement Plan	0	0	0	300	300	300
5130	Employee Insurance	0	0	0	3,741	3,741	3,741
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5802	Travel / Training	0	0	0	2,500	2,500	2,500
	Total Expenditures	0	0	0	20,000	20,000	20,000
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4587 - 2025 OANT - Unposted Transactions Included In Report

4587 - Elder Meals 2309MIOANT-02

From 5/15/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	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 - Unposted Transactions Included In Report
4588 - 2025 IHBG Grant 55IT2636400
From 5/13/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	500,444	500,444	(500,444)
	Total Revenue	0	0	0	500,444	500,444	(500,444)
	Expenditures						
5000	Salaries & Wages	0	0	0	139,743	139,743	139,743
5100	Payroll Taxes	0	0	0	10,727	10,727	10,727
5110	Workmans Comp Premiums	0	0	0	6,980	6,980	6,980
5120	Retirement Plan	0	0	0	4,192	4,192	4,192
5130	Employee Insurance	0	0	0	105,579	105,579	105,579
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5205	Professional Fees	0	0	0	90,687	90,687	90,687
5299	Vehicles Oper/Maint	0	0	0	2,400	2,400	2,400
5301	Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302	Dues & Subscriptions	0	0	0	6,400	6,400	6,400
5600	Equipment Repair/Maintenance	0	0	0	12,000	12,000	12,000
5601	Small Equipment & Furniture	0	0	0	24,000	24,000	24,000
5602	Supplies	0	0	0	2,400	2,400	2,400
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6000	Utilities	0	0	0	16,800	16,800	16,800
6003	Phones/Air Cards	0	0	0	1,536	1,536	1,536
	Total Expenditures	0	0	0	500,444	500,444	500,444
	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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	48,619	30,412,093	28,978,409	20,728,302	34,148,836	(3,736,743)
	Total Revenue	48,619	30,412,093	28,978,409	20,728,302	34,148,836	(3,736,743)
	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	0	27,056,540	27,017,736	20,698,302	27,077,736	21,196
5205	Professional Fees	44,400	385,930	274,930	0	276,153	(109,777)
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	1,169	39,996	15,447	0	154,558	114,562
6100	Capital Outlay	3,050	2,582,576	1,383,480	0	6,292,252	3,709,676
	Total Expenditures	48,619	30,374,149	29,000,699	20,728,302	34,148,836	3,774,687
	Revenues over (under) expenditures	0	37,944	(22,291)	0	0	37,944
	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	459,791	460,960	0	0	459,791

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
4997 - Title Track
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,296	2,296	1,500	2,500	(204)
	Total Revenue	0	2,296	2,296	1,500	2,500	(204)
	Expenditures						
5204	Client Services	0	2,296	2,296	1,500	2,500	204
	Total Expenditures	0	2,296	2,296	1,500	2,500	204
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6030 - Fisheries
000 - Default
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5205	Professional Fees	0	(367)	7,560	0	0	367
	Total Expenditures	0	(367)	7,560	0	0	367
	Revenues over (under) expenditures	0	367	(7,560)	0	0	367
	Net Revenue over(under) Expenditures	0	367	(7,560)	0	0	367

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
000 - Default
From 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	1,012	0	0	0	1,012
4004	Program Revenues	53,428	280,951	268,117	0	0	280,951
	Total Revenue	53,428	281,963	268,117	0	0	281,963
	Expenditures						
5209	Insurance	0	16,502	16,813	0	0	(16,502)
	Total Expenditures	0	16,502	16,813	0	0	(16,502)
	Revenues over (under) expenditures	53,428	265,461	251,304	0	0	265,461
	Other (Income) & Expense						
7003	Other Income	0	0	(1,857)	0	0	0
	Total Other (Income) & Expense	0	0	(1,857)	0	0	0
	Net Revenue over(under) Expenditures	53,428	265,461	253,161	0	0	265,461

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	0	0	158	487,482	487,482	(487,482)
	Total Revenue	0	0	158	487,482	487,482	(487,482)
	Expenditures						
5000	Salaries & Wages	21,810	76,379	61,750	119,870	119,870	43,491
5100	Payroll Taxes	1,669	5,843	4,882	9,229	9,229	3,386
5110	Workmans Comp Premiums	981	3,437	2,874	5,394	5,394	1,957
5120	Retirement Plan	654	2,292	1,848	3,596	3,596	1,304
5130	Employee Insurance	6,253	28,720	20,958	38,601	38,601	9,881
5202	Tribal Activities	0	259	0	0	500	241
5205	Professional Fees	0	0	0	43,700	43,700	43,700
5299	Vehicles Oper/Maint	0	978	1,041	5,000	5,000	4,022
5301	Property Repair & Maintance	6	503	304	3,000	12,800	12,297
5302	Dues & Subscriptions	0	651	498	1,000	1,000	349
5303	License Fees & Permits	834	6,040	2,760	8,500	8,500	2,460
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	12	0	150	150	138
5600	Equipment Repair/Maintenance	2,085	3,453	51	16,000	16,000	12,547
5601	Small Equipment & Furniture	1,015	2,939	1,201	5,000	5,000	2,061
5602	Supplies	828	3,078	2,283	9,000	9,000	5,922
5802	Travel / Training	2,061	2,597	332	3,000	3,000	403
5803	Uniforms	0	195	307	1,000	1,000	805
6000	Utilities	2,208	10,397	6,960	18,000	18,000	7,603
6003	Phones/Air Cards	145	579	523	3,500	3,500	2,921
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	40,548	148,353	108,571	487,481	487,481	339,128
	Revenues over (under) expenditures	(40,548)	(148,353)	(108,413)	1	1	(148,354)
	Net Revenue over(under) Expenditures	(40,548)	(148,353)	(108,413)	1	1	(148,354)

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 5/1/2025 Through 5/31/2025

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	150,879	150,879	(150,879)
4004	Program Revenues	0	0	0	287,053	287,053	(287,053)
	Total Revenue	0	0	0	437,932	437,932	(437,932)
Expenditures							
5000	Salaries & Wages	21,809	76,378	61,749	119,870	119,870	43,492
5100	Payroll Taxes	1,668	5,842	4,881	9,201	9,201	3,359
5110	Workmans Comp Premiums	981	3,437	2,874	5,394	5,394	1,957
5120	Retirement Plan	654	2,291	1,848	3,596	3,596	1,305
5130	Employee Insurance	6,253	28,666	20,957	38,601	38,601	9,935
5205	Professional Fees	0	0	378	5,000	5,000	5,000
5299	Vehicles Oper/Maint	0	1,078	673	5,000	5,000	3,922
5300	Rental & Leasing	0	1,927	0	500	3,500	1,573
5301	Property Repair & Maintance	117	998	374	2,000	11,800	10,802
5302	Dues & Subscriptions	0	600	570	3,000	3,000	2,400
5303	License Fees & Permits	0	1,043	1,237	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	19	47	300	300	281
5600	Equipment Repair/Maintenance	0	1,662	383	12,000	12,000	10,338
5601	Small Equipment & Furniture	243	1,683	1,417	3,000	3,000	1,317
5602	Supplies	135	468	2,996	12,000	12,000	11,532
5802	Travel / Training	29	1,312	1,973	3,000	3,000	1,688
5803	Uniforms	46	186	130	1,000	1,000	814
6000	Utilities	1,099	5,874	4,165	15,000	15,000	9,126
6003	Phones/Air Cards	92	380	385	2,000	2,000	1,620
6100	Capital Outlay	0	0	12,437	35,000	22,200	22,200
6300	Depreciation	0	0	20	159,369	159,369	159,369
	Total Expenditures	33,128	133,844	119,493	437,931	437,931	304,087
Revenues over (under) expenditures		(33,128)	(133,844)	(119,493)	1	1	(133,845)
Net Revenue over(under) Expenditures		(33,128)	(133,844)	(119,493)	1	1	(133,845)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	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	0	1,072	1,223	5,000	5,000	3,928
5301	Property Repair & Maintance	3	481	408	3,000	12,800	12,319
5302	Dues & Subscriptions	0	0	400	700	700	700
5303	License Fees & Permits	0	0	0	3,300	3,300	3,300
5306	Printing Costs	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	3,690	4,093	10,000	10,000	6,310
5601	Small Equipment & Furniture	2,774	2,914	678	4,000	4,000	1,086
5602	Supplies	117	340	91	4,000	4,000	3,660
5604	Books & Reference Material	0	0	161	150	150	150
5802	Travel / Training	648	963	1,342	3,000	3,000	2,037
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,795	10,025	8,322	22,000	22,000	11,975
6003	Phones/Air Cards	110	496	401	2,000	2,000	1,504
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	5,448	16,150	17,371	373,867	373,867	357,718
	Revenues over (under) expenditures	(5,448)	(16,150)	(17,371)	1	1	(16,151)
	Net Revenue over(under) Expenditures	(5,448)	(16,150)	(17,371)	1	1	(16,151)

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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	11,344,457	11,344,457	(11,344,457)
	Total Revenue	0	0	0	11,344,457	11,344,457	(11,344,457)
	Expenditures						
5191	Per Capita - 18 - 54	0	759,512	1,097,382	3,781,486	3,781,486	3,021,974
5195	Per Capita - 55+	0	1,148,783	1,559,357	7,562,971	7,562,971	6,414,188
	Total Expenditures	0	1,908,296	2,656,739	11,344,457	11,344,457	9,436,161
	Revenues over (under) expenditures	0	(1,908,296)	(2,656,739)	0	0	(1,908,296)
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	0	(1,908,296)	(2,656,739)	0	0	1,908,296
	Total Other Financing Sources (Uses)	0	(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 5/1/2025 Through 5/31/2025
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	22,689	22,689	(22,689)
	Total Revenue	0	0	0	22,689	22,689	(22,689)
	Expenditures						
5304	Sponsorships/Donations/Gr...	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:	May 31	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

5/31/25 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2025

Period Ending:	May 31	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 - RPI			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 - RPI			MB2025-13	25-0409-076	1	98,595	
	BIA Inland - RPI			MB2025-20	25-0514-108	1	346,883	445,478
4585	Air Quality 00E98708			MB2025-15	25-0423-089	1	107,000	107,000
	Sub-total:	1,528,122	0			6	582,813	2,110,935
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: May 31		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	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
4565	2025 Tribal Victim Services			MB2025-16	25-0514-104	1	0	0
4577	2025 Crime Victim Services			MB2025-17	25-0515-105	1	0	0
4566	2025 LIHEAP			MB2025-21	25-0514-109	1	19,823	19,823
	Sub-total:	3,466,033	0			9	316,019	3,782,052

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2025

Period Ending: May 31		**A**					**B**	**C**
Fund #	**Fund Name**	**FY2025 Budget**	**Period Approp.**	**Appropriation Description**	**Resolution No.**	**# YTD**	**YTD Approp.**	**YTD Budget**
Health Services:								
4103	IHS PRC	1,604,587						1,604,587
4104	Clinic Ops - Manistee/Muskegon	3,057,783						3,057,783
1010-176	Pharmacy - Muskegon	862,653						862,653
1010-172	Pharmacy - Manistee	1,589,443						1,589,443
4105	Behavioral Health	535,031						535,031
	Sub-total:	7,649,497	0			0	0	7,649,497
1040	Tax Department	143,703						143,703
	Sub-total:	143,703	0			0	0	143,703
Economic Development:								
	Tribal Economic Development & Invest	456,370						456,370
1070-164	Commerce Department	470,453						470,453
1070-147	Planning	113,965						113,965
7500-701	Utilities - Water	487,482						487,482
7500-702	Utilities - Wastewater	437,932						437,932
7500-703	Utilities - Lagoon US31	373,868						373,868
	Sub-total:	2,340,070	0			0	0	2,340,070
Tribal Business Activities:								
8600	Charity & Donations	22,689						22,689
8500	Per Cap	11,344,457						11,344,457
	Sub-total:	11,367,146	0			0	0	11,367,146
Total:		44,076,801	0			17	1,010,181	45,086,982

KEY: A+B=C

5/31/25 kjb

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

2025	Program/Fund	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4085	BIA Roads	823,341	1/9/25	MBOG2025-01	35,000	35,000	Dec. 4085-740 (Cap Out)/Inc. 4085-743 (CO)	1	4.25%	App. 01/09/25
			1/9/25	MBOG2025-02	17,500	52,500	Dec. 4085-740 (Pro Fee)/Inc. 4085-743 (PF)	2	6.38%	App. 01/09/25
1010-154	THPO	279,742	1/16/25	MBOG2025-03	5,000	5,000	Dec. Tribal Activities/Inc. Supplies	1	1.79%	App. 01/16/25
			5/6/25	MBOG2025-33	1,500	6,500	Dec. Tribal Activities/Inc. Supplies	2	2.32%	App. 05/06/25
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
			5/19/25	MBOG2025-41	466	4,926	Dec. Sm Equip/Inc. Client Services and Travel	2	3.68%	App. 05/19/25
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

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

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
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
			5/9/25	MGOG2025-36	199	131,349	Dec. Travel/Inc. Books & Reference	3	8.35%	App. 05/09/25
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
			05/07/14	MBOG2025-35	300	563	Dec. Small Equip/Inc. License Fees	2	0.12%	App. 05/07/25
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
2000-401	Human Resources	386,326	05/07/25	MBOG2025-34	3,500	3,500	Dec. Tr Activities,Supplies,Meals/Inc. Travel	1	0.91%	App. 05/07/25
4567	Native Connections	70,000	05/09/25	MBOG2025-37	167	167	Dec. Salaries/Inc. Phones	1	0.24%	App. 05/09/25
2000-403	Information Technology	1,767,504	05/09/25	MBOG2025-38	500	500	Dec. Supplies/Inc. Books & Reference	1	0.03%	App. 05/09/25
1010-172	Pharmacy - Manistee	1,589,442.00	05/15/25	MBOG2025-39	2,400	2,400	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.15%	App. 05/15/25
1010-176	Pharmacy - Muskegon	862,654	05/15/25	MBOG2025-40	2,688	2,688	Dec. Tr Act, Adv, Phones/Inc. Travel	1	0.31%	App. 05/15/25
4531	Elders OANT	129,220.00	05/21/25	MBOG2025-42	33	33	Dec. Client Services/Inc. Phones	1	0.03%	App. 05/21/25
4575	2025 FDPIR	661,930	05/21/25	MBOG2025-43	7,875	7,875	Dec. Capital Outlay/Inc. License Fees	1	1.19%	App. 05/21/25

Little River Band of Ottawa Indians

Budget Modification Tracking Report - FY2025

1080-159	Members Legal Asst	166,725	05/22/25	MBOG2025-44	400	400	Dec. Dues/Inc. Phones	1	0.24%	App. 05/22/25
4566	2025 CVSF	50,179	05/29/25	MBOG2025-45	4,000	4,000	Dec. Slaries/Inc. Supplies & Phones	1	7.97%	App. 05/29/25

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 5/31/2025

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	2,443,953
Cash received from other sources	6,374,178
Cash paid to employees	(6,808,227)
Cash paid to suppliers	(7,700,935)
Receipts for interfund casino distribution to tribe	4,261,526
Total Cash flows from operating activities	(1,429,505)
Cash flows from investing activites	
Interest	1,231,327
Total Cash flows from investing activites	1,231,327
Net increase (decrease) in cash and cash equivalents	(198,178)
Reconciliation of operating income to net cash	
Receivables	1,212,385
Prepaid expenses	1,995,974
Accounts payable	(478,880)
Accrued Liabilities	3,521,963
Due to (from) other Funds	(180)
Total Reconciliation of operating income to net cash	6,251,262
Cash and cash equivalents, beginning of year	
	78,616,287
Cash and cash equivalents, end of year	84,669,371

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

Bank Account Number	Reconciled Balance	December 31, 2023	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#01188382982	$ 197,198.63	$ 200,154.21	$ (2,955.58)
*PNC Special Revenue			
#4252090186	39,308,127.71	35,270,009.80	4,038,117.91
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	6,462.65	38,853.87	(32,391.22)
PNC Payroll Checking			
#4251551243	(32,768.65)	-	(32,768.65)
	$ 40,761,669.25	$ 36,791,666.79	$ 3,970,002.46
General Fund			
PNC General Fund			
#4252422371	(174,146.89)	(53,498.82)	(120,648.07)
PNC Funding Account			
#4251370952	1,782,691.70	1,564,267.37	218,424.33
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	28,090,576.83	26,379,480.66	1,711,096.17
WF Investment			-
#73366300 - Restricted	13,035,887.18	12,803,155.24	232,731.94
	$ 42,735,008.82	$ 40,693,404.45	$ 2,041,604.37
Other			
WF Fisheries Trust			
#94845300	806,023.82	785,260.38	20,763.44
*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	-
	$ 1,172,692.59	$ 1,131,215.35	$ 41,477.24
Total Cash	**$ 84,669,370.66**	**$ 78,616,286.59**	**$ 6,053,084.07**

* 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	1,716,261.71	1,716,261.71	638,729.00	0.00
	GT-OSGT482-24	2024 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/24-12/31/24	5,062,522.00	3,604,159.00		1,458,363.00
	GT-OSGT482-23	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	11,209,289.78	11,209,289.78		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2025)	10/1/24-9/30/25	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/2020	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	79,750.15	43,072.67	430,808.85
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	62,772.63	2,229.70	44,351.37
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	79,745.09	1,270.11	254.91
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		57,305.96
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	118,226.76	236.01	10,993.24
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		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	314,814.04	900.48	144,658.96
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	1,697.00	1,616.36	77,303.00
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	89,630.95	8,450.34	44,159.05
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	60,987.32	2,324.35	(987.32)
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	87,305.84	13,262.42	97,868.16
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00	23,707.46	3,152.91	26,471.54
4567	323	24/25 ITC Native Connections Year 5	7/31/24-7/30/25	70,000.00	33,584.73	27,653.20	36,415.27
4569	20250204-00	2025 TBHI Behavioral Health	10/1/24-9/30/25	170,000.00	28,436.00	6,340.00	141,564.00
4570	24PLMIFVPS	2024 Family Violence Prevention	10/1/23-9/30/25	59,589.00	17,489.45	2,473.81	42,099.55
4571	17E00695	2025-2026 EPA PPG	10/1/24-9/30/26	363,000.00	170,070.53	42,332.05	192,929.47
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	26,208.81	12,207.17	51,791.19
4574	15JOVW	DOJ Violence Against Women	10/1/24-9/30/27	589,608.00	17,183.94	2,819.65	572,424.06
4575	202525Q520642	2025 FDRPI Food Distribution	10/1/24-9/30/26	661,930.00	135,624.09	21,842.64	526,305.91
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	228,090.01	12,280.48	(1,979.01)
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	2,058.25	2,058.25	127,031.75
4584		25/26 Health Start	4/1/25-9/30/25	30,000.00	2,324.35	2,324.35	27,675.65
4585	00E98708	EPA Air Quality	4/1/25-3/31/27	107,000.00	15,550.02	15,550.02	91,449.98
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 - May 2025			863,125.97	

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	5/9/25
25	017	Matthew Umlauf	Mt Pleasant, MI	4/27/25	4/29/25	0	0	0	0	397.02	0	4036	5/13/25	5/9/25
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	0	0	475	618.07	500.04	1010-162	5/14/25	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	5/16/25
25	059	Stephanie Persenaire	Bellaire MI	4/22/25	4/24/25	0	0	0	0	155.65	0	4025	5/8/25	5/9/25
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	5/28/25
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	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	5/14/25
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						$3,850.02	$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	5/9/25
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	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	5/6/25
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-Streete	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	5/12/25
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	5/20/25
25	091	Allen Hardenburgh	Manistee, MI	4/27/25	4/29/25	0	0	0	0	251.92	158	1080-144	5/13/25	5/1/25
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	5/9/25
25	094	Alexia DeGabriele	Watersmeet, MI	5/5/25	5/8/25	0	0	0	0	559.86	0	4571	5/22/25	5/22/25
25	095	Alex Onikos	Marquette, MI	4/28/25	4/30/25	0	0	0	0	0	0	4137	no advance	5/1/25
25	096	Clayton Robertson	Marquette, MI	4/28/25	4/30/25	0	0	0	0	340.02	0	4137	5/14/25	5/1/25
25	097	Christina VanDoornik	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	098	Griffin Bartscht	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25
25	099	Conner Johnson	Muskegon, Mi	5/5/25	5/7/25	0	0	0	0	149.99	253	4018	5/21/25	5/9/25

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registratior	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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			
May														
25	103	Noah Kemier	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	104	Brett Kelly	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	105	Clayton Robertson	Marquette, MI	5/6/25	5/8/25	0	0	0	0	0		4137	no advance	5/9/25
25	106	Angela Sherigan	Battle Creek, MI	5/20/25	5/21/25	0	0	0	0	541.23	0	1015-150	6/5/25	5/23/25
25	107	Angela Sherigan	Lansing, MI	5/18/25	5/19/25	0	0	0	0	293.82	0	1015-150	6/3/25	5/23/25
25	108	Frank Beaver	Sault Ste Marie, MI	5/19/25	5/21/25	0	0	0	0	436.18	0	4068	6/5/25	5/28/25
25	109	Tina LaHaye	Green Bay, WI	5/22/25	5/27/25	1355.71	0	0	700	1401.98	10	1030-121	7/14/25	
25	110	Melinda Smith	South Bend, IN	6/8/25	6/12/25	0	0	0	1650	456.71	0	2000-404	6/26/25	
25	111	JoAnne Green	Grand Rapids, MI	5/5/25	5/5/25	0	0	0	0	0	0	0	no advance	5/5/29
25	112	Matthew Umlauf	Dallas, TX	8/3/25	8/8/25	383.97	0	0	895	665.3	0	4036	8/22/25	8/22/25
25	113	Zachary Trisch	Mt. Pleasant, MI	6/2/25	6/6/25	0	0	0	845	353.75	610.5	4036	6/20/25	
25	114	JoAnne Green	Alanson, MI	5/12/25	5/12/25	0	0	0	0	0	0	1020-117	no advance	5/14/25
25	115	Allen Hardenburgh	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	250	264.98	269.98	1080-144	8/6/25	
25	116	Michael Brown	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8	0	4017	7/25/25	
25	117	David Rodriguez	Southgate, MI	7/8/25	7/11/25	0	0	0	0	779.8		4036	7/25/25	
25	118	Kate Gilbert	National Harbor, MD	7/20/25	7/23/25	441.96	0	0	1200	605.28	1040.76	1010-176	8/5/25	
25	119	Charles Fisher	Mt Pleasant, MI	7/21/25	7/23/25	0	0	0	0	309.94	269.98	1080-144	8/6/25	
25	120	Janine Sam	Manistee, MI	5/24/25	5/28/25	859.36	0	0	0	447.99	0	1010-106	6/11/25	
25	121	Jamie Friedel	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552/4575	7/14/25	
25	122	Nicole Ward	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	
25	123	Melanie Ceplina	Niagara Falls, NY	6/22/25	6/27/25	0	0	0	500	456.21	810	4552	7/14/25	
25	124	Marisa Herrera	Austin, TX	10/6/25	10/12/25	354.18	0	0	1197	621.46	1094.8	4104	10/24/25	
25	125	Amani Jones	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	126	Jeff Huber	Empire, MI	5/20/25	5/22/25	0	0	0	0	0	0	4137	No Advance	5/27/25
25	127	Daryl Wever	Temecula, CA	6/9/25	6/12/25	471.6	10	0	1145	576.51	735.81	4104	6/27/25	
25	128	Amber Peterson	Mt Pleasant, MI	6/5/25	6/6/25	0	0	0	0	208.42	0	4025	6/20/25	
Total						$3,866.78	$10.00	$0.00	$9,382.00	$10,111.78	$6,461.83			