



FINANCIAL REPORT

(Un-audited)

October 2024

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Little River Band Of Ottawa Indians Financial Report

October 2024

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Little River Band of Ottawa Indians
Financial Highlights
October 2024

During the month of October, the Tribe received a distribution of \$2,723,072 from the Casino for September activity, which is \$417,303 more than the \$2,305,769 budgeted. For October 2023, the Tribe received \$3,035,529 in distribution for activity from September 2023.

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

	October 2024	YTD October 2024	YTD October 2023	Difference
Rental Income	62,589	355,351	354,962	389
Grant Revenue	710,300	7,370,770	8,460,928	(1,090,158)
Program Revenue	557,174	4,139,635	4,135,236	4,400
Tax Revenue	703,763	2,962,567	2,837,194	125,372
Online Gaming Tax Reimbursement	620,274	5,493,260	3,948,879	1,544,381
Third Party Billing Revenue	26,873	128,213	27,383	100,830
Dividend & Interest Income	244,298	2,927,266	1,411,972	1,515,294
Total	2,925,270	23,377,062	21,176,554	2,200,508

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

	October 2024	YTD October 2024	YTD October 2023	Difference
Salaries & Wages	864,183	8,350,262	7,692,915	657,347
Payroll Taxes	62,120	606,632	557,010	49,622
Employee Insurance	303,956	2,867,128	2,512,854	354,274
Per Capita Payments	2,427,775	6,327,554	5,771,952	555,602
Capital Outlay	95,784	2,173,215	1,738,898	434,317
Professional Fees	233,100	1,804,168	1,856,877	(52,709)
Client Services	584,450	14,246,652	4,570,406	9,676,246
Total	4,571,368	36,375,611	24,700,912	11,674,699

As of October 31, 2024, total cash was \$81,369,443 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$5,550,650 in cash position. Of the available cash balance, \$52,815,769 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of October 31, 2024, total liabilities, not including Deferred Revenue, were \$544,401. All liabilities due within thirty days were settled during the month of November 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 10/31/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,166,401.00)	83,282,465.47	1,253,379.00	81,369,443.47
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	39,397.00	0.00	39,397.00
Trade Accounts and Other Receivables	17,951.00	1,025,355.00	706,428.00	1,749,734.00
Construction in Progress	89,500.00	2,682,051.00	0.00	2,771,551.00
Fixed Assets net	5,405,771.00	62,649,737.53	0.00	68,055,508.53
Prepaid Expenses	0.00	644,723.00	0.00	644,723.00
Due From Enterprises	0.00	(146,295.00)	0.00	(146,295.00)
Other Assets	0.00	908,398.00	0.00	908,398.00
Total Assets	2,346,821.00	151,085,832.00	1,959,807.00	155,392,460.00
Liabilities				
Accounts Payable	9,982.00	546,044.00	0.00	556,026.00
Other Accounts Payable	4,634.00	34,998.00	0.00	39,632.00
Accrued Payroll	0.00	943.00	0.00	943.00
Payroll Taxes Payable	0.00	129,362.00	0.00	129,362.00
Other Payables	0.00	(496,874.00)	0.00	(496,874.00)
Deferred Revenue	0.00	18,105,410.00	502,954.00	18,608,364.00
Notes Payable	0.00	315,312.00	0.00	315,312.00
Total Liabilities	14,616.00	18,635,195.00	502,954.00	19,152,765.00
Fund Balance				
Fund Balance	2,332,203.00	132,450,639.00	1,456,853.00	136,239,695.00
Total Fund Balance	2,332,203.00	132,450,639.00	1,456,853.00	136,239,695.00
Total Liabilities & Fund Balance	2,346,819.00	151,085,834.00	1,959,807.00	155,392,460.00

Little River Band of Ottawa Indians

ARPA funds

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

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
July 31, 2024		2,738.00	5,375,828.45
August 31, 2024		2,338.00	5,373,490.45
September 30, 2024		165,234.00	5,208,256.45
October 31, 2024		5,843.00	5,202,413.45

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69
January 31, 2020		7,756.50			-	142,354.19
January 31, 2020			1.50%	31	181.36	142,535.55
February 29, 2020			1.47%	29	166.47	142,702.02
March 31, 2020			0.14%	31	16.97	142,718.99
April 30, 2020			0.09%	30	10.56	142,729.55
May 31, 2020			0.36%	31	43.64	142,773.19
June 30, 2020			0.08%	30	9.39	142,782.58
July 31, 2020			0.11%	31	13.34	142,795.92
August 31, 2020			0.24%	31	29.11	142,825.02
September 30, 2020			0.10%	30	11.74	142,836.76
October 31, 2020			0.12%	31	14.56	142,851.32
November 30, 2020			0.03%	30	3.52	142,854.84
December 31, 2020			0.20%	31	24.27	142,879.11

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 27, 2005	4,083,953.00				-	4,083,953.00
July 31, 2005			2.86%	5	1,600.01	4,085,553.01
August 31, 2005			0.00%	31	-	4,085,553.01
September 30, 2005			0.00%	30	-	4,085,553.01
October 31, 2005			0.00%	31	-	4,085,553.01
November 30, 2005			0.00%	30	-	4,085,553.01
December 31, 2005			0.00%	31	-	4,085,553.01
January 31, 2006			0.00%	31	-	4,085,553.01
February 28, 2006			0.00%	28	-	4,085,553.01
March 31, 2006			0.00%	31	-	4,085,553.01
April 26, 2006			0.00%	26	-	4,085,553.01
April 26, 2006		37,350				4,048,203.01
April 30, 2006			4.43%	4	1,965.32	4,050,168.33
May 31, 2006			0.00%	31	-	4,050,168.33
June 30, 2006			4.74%	30	15,779.01	4,065,947.35
July 31, 2006			4.88%	31	16,851.96	4,082,799.31
August 31, 2006			4.91%	31	17,025.83	4,099,825.14
September 30, 2006			4.97%	30	16,747.50	4,116,572.64
October 31, 2006			4.96%	31	17,341.49	4,133,914.13
November 30, 2006			4.95%	30	16,818.80	4,150,732.93
December 31, 2006			4.95%	31	17,450.14	4,168,183.06
January 31, 2007			4.94%	31	17,488.10	4,185,671.16
February 28, 2007			4.96%	28	15,926.19	4,201,597.35
March 31, 2007			4.98%	31	17,771.03	4,219,368.38
April 30, 2007			4.90%	30	16,993.07	4,236,361.46
May 31, 2007			4.92%	31	17,702.19	4,254,063.64
June 30, 2007			5.71%	30	19,964.96	4,274,028.61
July 31, 2007			5.77%	31	20,945.08	4,294,973.69
August 31, 2007			5.77%	31	21,047.72	4,316,021.41
September 30, 2007			5.54%	30	19,652.68	4,335,674.09
October 31, 2007			5.25%	31	19,332.36	4,355,006.45
November 30, 2007			4.99%	30	17,861.49	4,372,867.94
December 31, 2007			4.72%	31	17,529.81	4,390,397.75
January 31, 2008			4.09%	31	15,250.92	4,405,648.67
February 29, 2008			2.98%	29	10,431.13	4,416,079.79
March 31, 2008			2.69%	31	10,089.23	4,426,169.02
April 1, 2008	7,698.01				-	4,433,867.03
April 30, 2008			2.17%	30	7,908.08	4,441,775.11
May 31, 2008			1.94%	31	7,318.59	4,449,093.69
June 30, 2008			1.91%	30	6,984.47	4,456,078.16
July 31, 2008			1.91%	31	7,228.61	4,463,306.78
August 31, 2008			1.91%	31	7,240.34	4,470,547.12
September 30, 2008			1.86%	30	6,834.43	4,477,381.54
October 31, 2008			1.44%	31	5,475.90	4,482,857.44
November 30, 2008			1.51%	30	5,563.66	4,488,421.10
December 31, 2008			1.50%	31	5,718.13	4,494,139.22

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2008			1.42%	31	5,420.06	4,499,559.28
February 28, 2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31, 2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
Decmeber 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46
September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34

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Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

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

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83
April 30, 2024	644,738.93					16,066,465.76
April 30, 2024			0.12%	30	1,521.05	16,067,986.80
May 31, 2024	627,569.59					16,695,556.39
May 31, 2024			0.32%	31	4,366.97	16,699,923.36
June 30, 2024	630,940.98					17,330,864.34
June 30, 2024			0.14%	30	1,921.64	17,332,785.98
July 31, 2024	618,243.00					17,951,028.98
July 31, 2024		5,241,594				12,709,434.98
July 31, 2024			0.14%	31	2,060.94	12,711,495.92
August 31, 2024	641,138.89					13,352,634.81
August 31, 2024		6,059,073				7,293,562.27
August 31, 2024			0.28%	31	3,022.90	7,296,585.17
September 30, 2024	656,678.21					7,953,263.38
September 30, 2024		676,398				7,276,865.38
September 30, 2024			0.27%	30	1,619.24	7,278,484.62
October 31, 2024	620,273.53					7,898,758.15
October 31, 2024		358,847				7,539,911.15
October 31, 2024			0.27%	31	1,669.07	7,541,580.21

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48
December 31, 2006			4.95%	31	11,503.45	2,747,743.93
January 31, 2007			4.94%	31	11,528.48	2,759,272.41

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80
August 31, 2014			0.01%	31	25.21	2,967,992.00
September 30, 2014			0.01%	30	24.39	2,968,016.40
October 31, 2014			0.01%	31	25.21	2,968,041.61
November 30, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund
000 - Default
From 10/1/2024 Through 10/31/2024
(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	620,274	5,493,260	3,948,879	0	0	5,493,260
Total Revenue	620,274	5,493,260	3,948,879	0	0	5,493,260
Expenditures						
5204 Client Services	353,399	12,327,299	0	0	0	(12,327,299)
5307 Postage & Freight	234	7,323	0	0	0	(7,323)
5602 Supplies	0	528	0	0	0	(528)
5607 Miscellaneous Expenses	0	762	(58)	0	0	(762)
5702 Service Fees	0	0	3,484	0	0	0
Total Expenditures	353,633	12,335,912	3,425	0	0	(12,335,912)
Revenues over (under) expenditures	266,641	(6,842,652)	3,945,454	0	0	(6,842,652)
Other (Income) & Expense						
7000 Dividend & Interest Income	(244,298)	(2,927,222)	(1,411,810)	0	0	2,927,222
7003 Other Income	0	(10,357)	(26,192)	0	0	10,357
7008 Unrealized Gains/(Losses)	0	(1,127,817)	(318,277)	0	0	1,127,817
8995 Tribal Support Expense	0	(154,534)	5,264,131	0	0	154,534
Total Other (Income) & Expense	(244,298)	(4,219,930)	3,507,852	0	0	4,219,930
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(295,297)	(12,922,309)	(10,869,650)	0	0	12,922,309
Total Other Financing Sources (Uses)	(295,297)	(12,922,309)	(10,869,650)	0	0	12,922,309
Net Revenue over(under) Expenditures	806,236	10,299,587	11,307,252	0	0	10,299,587

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 10/1/2024 Through 10/31/2024
(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	702,857	(702,857)
	Total Revenue	0	0	0	679,000	702,857	(702,857)
	Expenditures						
5205	Professional Fees	0	0	7,371	14,000	6,000	6,000
5209	Insurance	30,616	266,785	224,317	275,000	275,000	8,215
5301	Property Repair & Maintance	0	20,786	0	20,000	23,500	2,714
5602	Supplies	615	4,788	2,394	2,000	6,500	1,712
5701	Taxes	0	332,167	26,325	355,000	378,857	46,691
6000	Utilities	879	10,612	11,683	13,000	13,000	2,388
	Total Expenditures	32,109	635,138	272,090	679,000	702,857	67,719
	Revenues over (under) expenditures	(32,109)	(635,138)	(272,090)	0	0	(635,138)
	Net Revenue over(under) Expenditures	(32,109)	(635,138)	(272,090)	0	0	(635,138)

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 10/1/2024 Through 10/31/2024

(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	985,992	985,992	(985,992)
	Total Revenue	0	0	0	985,992	985,992	(985,992)
Expenditures							
5000	Salaries & Wages	24,991	256,156	254,370	330,637	330,637	74,481
5100	Payroll Taxes	1,801	18,428	18,275	25,380	25,380	6,952
5110	Workmans Comp Premiums	103	1,058	1,054	1,130	1,130	72
5120	Retirement Plan	706	7,227	7,167	9,919	9,919	2,692
5130	Employee Insurance	7,729	74,487	67,547	84,891	84,891	10,404
5202	Tribal Activities	14,916	38,652	37,123	66,000	66,000	27,348
5205	Professional Fees	29,483	239,804	74,902	357,536	357,536	117,732
5299	Vehicles Oper/Maint	115	1,690	2,202	7,500	7,500	5,810
5302	Dues & Subscriptions	0	15,920	736	62,000	62,000	46,080
5306	Printing Costs	0	0	630	5,000	5,000	5,000
5307	Postage & Freight	1,765	3,658	5,999	5,000	5,000	1,342
5601	Small Equipment & Furniture	0	0	3,971	5,000	5,000	5,000
5602	Supplies	571	2,406	2,168	7,000	7,000	4,594
5802	Travel / Training	117	7,808	7,691	12,000	12,000	4,192
5804	Meals & Entertainment	702	1,900	2,017	3,500	3,500	1,600
6003	Phones/Air Cards	270	2,482	2,978	3,500	3,500	1,018
6100	Capital Outlay	0	0	23,687	0	0	0
	Total Expenditures	83,269	671,676	512,518	985,993	985,993	314,317
	Revenues over (under) expenditures	<u>(83,269)</u>	<u>(671,676)</u>	<u>(512,518)</u>	<u>(1)</u>	<u>(1)</u>	<u>(671,675)</u>
Other (Income) & Expense							
7003	Other Income	0	(56)	(160)	0	0	56
	Total Other (Income) & Expense	0	(56)	(160)	0	0	56
	Net Revenue over(under) Expenditures	<u>(83,269)</u>	<u>(671,621)</u>	<u>(512,358)</u>	<u>(1)</u>	<u>(1)</u>	<u>(671,620)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 10/1/2024 Through 10/31/2024

(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	253,110	253,110	(253,110)
	Total Revenue	0	0	0	253,110	253,110	(253,110)
	Expenditures						
5100	Payroll Taxes	589	5,847	4,841	8,060	8,060	2,213
5110	Workmans Comp Premiums	22	214	192	300	300	86
5120	Retirement Plan	54	445	436	3,150	3,150	2,705
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	7,611	10,553	35,061	100,000	90,000	79,447
5206	Stipends	7,703	76,433	63,278	100,000	100,000	23,568
5306	Printing Costs	0	7,572	3,710	10,000	10,000	2,428
5307	Postage & Freight	0	5,851	464	7,000	17,000	11,149
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	64	1,050	665	3,000	3,000	1,950
5802	Travel / Training	0	7,456	7,525	16,000	16,000	8,544
6003	Phones/Air Cards	180	1,620	1,801	2,400	2,400	780
	Total Expenditures	16,222	117,041	117,971	253,110	253,110	136,069
	Revenues over (under) expenditures	(16,222)	(117,041)	(117,971)	0	0	(117,041)
	Net Revenue over(under) Expenditures	(16,222)	(117,041)	(117,971)	0	0	(117,041)

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 10/1/2024 Through 10/31/2024
(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	130,975	130,975	(130,975)
4004	Program Revenues	<u>50</u>	<u>1,011</u>	<u>363</u>	<u>0</u>	<u>0</u>	<u>1,011</u>
	Total Revenue	50	1,011	363	130,975	130,975	(129,964)
Expenditures							
5000	Salaries & Wages	6,860	76,687	49,936	72,862	84,438	7,751
5100	Payroll Taxes	525	5,841	3,743	5,978	6,976	1,135
5110	Workmans Comp Premiums	19	215	140	204	240	25
5120	Retirement Plan	0	1,019	1,498	2,186	2,576	1,557
5130	Employee Insurance	24	14,608	18,620	29,545	29,545	14,937
5302	Dues & Subscriptions	0	0	406	500	500	500
5303	License Fees & Permits	0	212	4,000	4,000	212	0
5307	Postage & Freight	0	0	2,322	4,700	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	52	500	500	500
5601	Small Equipment & Furniture	0	0	2,798	2,000	2,000	2,000
5602	Supplies	176	2,605	4,281	3,500	2,988	383
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>6,085</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Total Expenditures	7,603	101,186	93,880	130,975	130,975	29,789
	Revenues over (under) expenditures	<u>(7,553)</u>	<u>(100,175)</u>	<u>(93,517)</u>	<u>0</u>	<u>0</u>	<u>(100,175)</u>
	Net Revenue over(under) Expenditures	<u>(7,553)</u>	<u>(100,175)</u>	<u>(93,517)</u>	<u>0</u>	<u>0</u>	<u>(100,175)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 10/1/2024 Through 10/31/2024
(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	269,669	269,669	(269,669)
	Total Revenue	0	0	0	269,669	269,669	(269,669)
	Expenditures						
5000	Salaries & Wages	4,573	70,395	129,835	155,667	150,805	80,410
5100	Payroll Taxes	350	5,385	9,932	11,949	11,949	6,564
5110	Workmans Comp Premiums	13	197	363	436	436	239
5120	Retirement Plan	137	2,112	3,895	4,670	4,670	2,558
5130	Employee Insurance	1,951	22,007	24,487	30,587	30,587	8,580
5202	Tribal Activities	0	51,900	56,276	45,000	56,500	4,600
5205	Professional Fees	0	5,077	6,800	20,000	8,062	2,985
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	(84)	90	160	160	244
5604	Books & Reference Material	0	0	300	0	0	0
5802	Travel / Training	144	4,735	272	0	5,300	565
6003	Phones/Air Cards	36	324	360	1,000	1,000	676
	Total Expenditures	7,204	162,049	232,810	269,669	269,669	107,620
	Revenues over (under) expenditures	(7,204)	(162,049)	(232,810)	0	0	(162,049)
	Net Revenue over(under) Expenditures	(7,204)	(162,049)	(232,810)	0	0	(162,049)

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 10/1/2024 Through 10/31/2024
(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	516,149	546,149	(546,149)
Total Revenue	0	0	0	516,149	546,149	(546,149)
Expenditures						
5000 Salaries & Wages	9,032	92,578	88,461	162,282	157,172	64,594
5100 Payroll Taxes	644	6,585	6,352	12,457	12,457	5,872
5110 Workmans Comp Premiums	22	222	213	407	407	185
5120 Retirement Plan	271	2,777	2,654	4,868	4,868	2,091
5130 Employee Insurance	2,543	24,353	21,409	55,235	55,235	30,882
5202 Tribal Activities	0	0	496	2,000	2,000	2,000
5205 Professional Fees	11,458	78,273	198,951	250,000	250,000	171,727
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	470	470	470	1,500	1,500	1,030
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	2,188	0	4,000	4,000	1,812
5602 Supplies	0	0	231	100	100	100
5604 Books & Reference Material	2,152	23,834	19,200	3,000	38,110	14,276
5802 Travel / Training	564	3,070	6,871	15,000	15,000	11,930
6003 Phones/Air Cards	124	1,115	1,363	2,800	2,800	1,685
Total Expenditures	27,279	235,465	346,671	516,149	546,149	310,684
Revenues over (under) expenditures	<u>(27,279)</u>	<u>(235,465)</u>	<u>(346,671)</u>	<u>0</u>	<u>0</u>	<u>(235,465)</u>
Net Revenue over(under) Expenditures	<u>(27,279)</u>	<u>(235,465)</u>	<u>(346,671)</u>	<u>0</u>	<u>0</u>	<u>(235,465)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
172 - Pharmacy
From 10/1/2024 Through 10/31/2024
(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	1,320,594	0	0
4004	Program Revenues	<u>284,335</u>	<u>2,370,943</u>	<u>2,916,397</u>	<u>0</u>	<u>1,320,594</u>	<u>1,050,349</u>
	Total Revenue	284,335	2,370,943	2,916,397	1,320,594	1,320,594	1,050,349
Expenditures							
5000	Salaries & Wages	29,911	260,049	242,827	301,392	301,392	41,343
5100	Payroll Taxes	2,273	19,856	18,576	23,135	23,135	3,279
5110	Workmans Comp Premiums	150	1,300	1,214	1,507	1,507	207
5120	Retirement Plan	600	6,760	7,285	9,042	9,042	2,282
5130	Employee Insurance	7,348	62,462	56,730	69,007	69,007	6,545
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	8,390	36,394	39,067	84,732	84,732	48,338
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	267	688	2,412	2,412	2,145
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	49	120	120	120
5307	Postage & Freight	377	2,034	1,993	2,844	2,844	810
5600	Equipment Repair/Maintenance	0	179	0	240	240	61
5601	Small Equipment & Furniture	0	0	46	2,208	2,208	2,208
5602	Supplies	64,385	720,103	775,094	818,364	818,364	98,261
5702	Service Fees	0	519	1,236	1,668	1,668	1,149
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Air Cards	<u>36</u>	<u>325</u>	<u>361</u>	<u>444</u>	<u>444</u>	<u>119</u>
	Total Expenditures	113,470	1,110,247	1,145,167	1,320,595	1,320,595	210,348
	Revenues over (under) expenditures	<u>170,865</u>	<u>1,260,696</u>	<u>1,771,230</u>	<u>(1)</u>	<u>(1)</u>	<u>1,260,697</u>
	Net Revenue over(under) Expenditures	<u>170,865</u>	<u>1,260,696</u>	<u>1,771,230</u>	<u>(1)</u>	<u>(1)</u>	<u>1,260,697</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
176 - Muskegon Pharmacy
From 10/1/2024 Through 10/31/2024
(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	606,384	0	0
4004 Program Revenues	<u>144,015</u>	<u>1,055,035</u>	<u>454,223</u>	<u>0</u>	<u>606,384</u>	<u>448,651</u>
Total Revenue	144,015	1,055,035	454,223	606,384	606,384	448,651
Expenditures						
5000 Salaries & Wages	23,731	225,370	153,943	303,680	303,680	78,310
5100 Payroll Taxes	1,800	17,126	11,777	23,310	23,310	6,184
5110 Workmans Comp Premiums	119	1,127	770	1,518	1,518	391
5120 Retirement Plan	712	6,464	2,794	9,110	9,110	2,646
5130 Employee Insurance	5,976	52,293	22,119	64,184	64,184	11,891
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	4,879	12,977	51,441	33,504	33,504	20,527
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	267	0	2,412	2,412	2,145
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	120	120	120
5600 Equipment	0	159	0	240	240	81
Repair/Maintenance						
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	23,415	256,891	1,116	159,713	159,713	(97,178)
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	0	2,000	600	600	600
6003 Phones/Air Cards	0	0	0	888	888	888
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	60,632	572,673	263,844	606,383	606,383	33,710
Revenues over (under) expenditures	<u>83,383</u>	<u>482,361</u>	<u>190,379</u>	<u>1</u>	<u>1</u>	<u>482,360</u>
Net Revenue over(under) Expenditures	<u>83,383</u>	<u>482,361</u>	<u>190,379</u>	<u>1</u>	<u>1</u>	<u>482,360</u>

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 10/1/2024 Through 10/31/2024
(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	255,683	255,683	(255,683)
Total Revenue	0	0	0	255,683	255,683	(255,683)
Expenditures						
5000 Salaries & Wages	11,524	118,398	114,663	149,989	149,989	31,591
5100 Payroll Taxes	882	9,057	8,772	11,513	11,513	2,456
5110 Workmans Comp Premiums	29	301	291	360	360	59
5120 Retirement Plan	346	3,552	3,440	4,500	4,500	948
5130 Employee Insurance	4,961	47,483	42,315	53,122	53,122	5,639
5205 Professional Fees	0	4,909	7,500	7,500	7,500	2,591
5299 Vehicles Oper/Maint	0	0	29	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	4,458	4,458	4,377	3,700	4,465	7
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	590	278	1,500	1,500	910
5604 Books & Reference Material	0	0	337	800	800	800
5802 Travel / Training	0	(335)	0	13,000	12,235	12,570
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Air Cards	108	972	1,224	1,800	1,800	828
Total Expenditures	22,308	189,385	183,227	255,684	255,684	66,299
Revenues over (under) expenditures	(22,308)	(189,385)	(183,227)	(1)	(1)	(189,384)
Net Revenue over(under) Expenditures	(22,308)	(189,385)	(183,227)	(1)	(1)	(189,384)

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 10/1/2024 Through 10/31/2024
(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	(19,426)	0	0	0
4003	Tribal Support Revenues	0	0	0	726,168	717,668	(717,668)
4004	Program Revenues	500	18,667	6,689	0	8,500	10,167
	Total Revenue	500	18,667	(12,737)	726,168	726,168	(707,501)
Expenditures							
5000	Salaries & Wages	24,844	290,059	271,131	368,451	368,451	78,392
5100	Payroll Taxes	1,901	22,190	20,710	28,282	28,282	6,092
5110	Workmans Comp Premiums	68	793	741	886	886	93
5120	Retirement Plan	745	8,702	8,134	11,055	11,055	2,353
5130	Employee Insurance	10,285	125,104	119,427	153,544	153,544	28,440
5202	Tribal Activities	0	19,060	0	57,000	57,000	37,940
5205	Professional Fees	(363)	6,009	7,955	40,000	33,000	26,991
5206	Stipends	0	75	150	5,000	5,000	4,925
5302	Dues & Subscriptions	0	0	125	150	150	150
5303	License Fees & Permits	8,086	11,225	11,079	16,500	16,500	5,275
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	4,433	8,434	1,899	12,000	19,000	10,566
5602	Supplies	194	1,873	840	7,000	7,000	5,127
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	3,245	8,013	6,508	10,000	10,000	1,987
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Air Cards	288	2,690	1,965	11,900	11,900	9,210
7004	Indirect Cost Expense	0	77,719	61,988	0	0	(77,719)
	Total Expenditures	53,727	581,946	512,651	726,168	726,168	144,222
	Revenues over (under) expenditures	(53,227)	(563,279)	(525,389)	0	0	(563,279)
 Net Revenue over(under) Expenditures							
		(53,227)	(563,279)	(525,389)	0	0	(563,279)

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 10/1/2024 Through 10/31/2024

(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	1,190,361	1,190,361	(1,190,361)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	3,934	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	17,556	593,638	560,239	697,050	697,050	103,412
5100 Payroll Taxes	(2,120)	9,916	9,078	8,331	13,331	3,415
5110 Workmans Comp Premiums	158	2,776	2,604	3,438	3,438	662
5120 Retirement Plan	1,500	17,808	14,623	20,911	20,911	3,103
5130 Employee Insurance	19,952	226,975	203,013	250,131	276,131	49,156
5202 Tribal Activities	5,150	45,436	56,983	70,000	55,000	9,564
5205 Professional Fees	14,380	14,380	132,538	0	82,000	67,620
5302 Dues & Subscriptions	0	145	1,764	70,500	10,500	10,355
5306 Printing Costs	0	0	49	1,000	1,000	1,000
5307 Postage & Freight	0	0	330	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	5,203	30,000	2,500	2,500
5602 Supplies	0	1,813	4,017	2,700	4,700	2,887
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	411	13,058	7,091	25,500	15,500	2,442
5804 Meals & Entertainment	0	0	0	3,000	500	500
6003 Phones/Air Cards	<u>383</u>	<u>4,938</u>	<u>4,501</u>	<u>6,600</u>	<u>6,600</u>	<u>1,662</u>
Total Expenditures	57,370	930,882	1,002,032	1,190,361	1,190,361	259,479
Revenues over (under) expenditures	<u>(57,370)</u>	<u>(930,882)</u>	<u>(998,098)</u>	<u>0</u>	<u>0</u>	<u>(930,882)</u>
Net Revenue over(under) Expenditures	<u>(57,370)</u>	<u>(930,882)</u>	<u>(998,098)</u>	<u>0</u>	<u>0</u>	<u>(930,882)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 10/1/2024 Through 10/31/2024

(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	118,375	118,375	(118,375)
Total Revenue	0	0	0	118,375	118,375	(118,375)
Expenditures						
5000 Salaries & Wages	0	0	0	0	0	(0)
5100 Payroll Taxes	80	1,394	1,776	2,200	2,200	806
5110 Workmans Comp Premiums	31	177	179	250	250	73
5120 Retirement Plan	41	197	343	500	500	303
5202 Tribal Activities	0	749	2,085	32,250	32,250	31,501
5206 Stipends	1,050	18,335	23,300	61,125	61,125	42,790
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	50	818	3,000	3,000	2,950
5601 Small Equipment & Furniture	0	0	835	0	0	0
5602 Supplies	0	300	425	1,800	1,800	1,500
5802 Travel / Training	0	3,358	11,433	16,500	16,500	13,142
Total Expenditures	1,202	24,724	41,193	118,375	118,375	93,651
Revenues over (under) expenditures	<u>(1,202)</u>	<u>(24,724)</u>	<u>(41,193)</u>	<u>0</u>	<u>0</u>	<u>(24,724)</u>
Net Revenue over(under) Expenditures	<u>(1,202)</u>	<u>(24,724)</u>	<u>(41,193)</u>	<u>0</u>	<u>0</u>	<u>(24,724)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
109 - Legal Department
From 10/1/2024 Through 10/31/2024
(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	439,294	439,294	(439,294)
Total Revenue	0	0	0	439,294	439,294	(439,294)
Expenditures						
5000 Salaries & Wages	0	23,689	57,523	112,320	23,820	131
5100 Payroll Taxes	0	1,812	4,401	8,622	2,122	310
5110 Workmans Comp Premiums	0	66	287	270	270	204
5120 Retirement Plan	0	711	152	3,370	870	159
5130 Employee Insurance	0	8,736	10,366	26,312	8,812	76
5205 Professional Fees	17,970	190,606	43,696	270,000	391,500	200,894
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	34	0	12,000	5,500	5,466
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	17,970	225,654	116,424	439,294	439,294	213,640
Revenues over (under) expenditures	(17,970)	(225,654)	(116,424)	0	0	(225,654)
Net Revenue over(under) Expenditures	(17,970)	(225,654)	(116,424)	0	0	(225,654)

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 10/1/2024 Through 10/31/2024

(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	135,544	135,544	(135,544)
	Total Revenue	0	0	0	135,544	135,544	(135,544)
	Expenditures						
5000	Salaries & Wages	6,170	63,238	61,986	77,875	77,875	14,637
5100	Payroll Taxes	472	4,838	4,742	5,978	5,978	1,140
5110	Workmans Comp Premiums	17	177	174	218	218	41
5120	Retirement Plan	185	1,897	1,860	2,336	2,336	439
5130	Employee Insurance	2,497	23,905	21,345	26,737	26,737	2,832
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	58	26	300	300	242
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Air Cards	58	579	782	1,200	1,200	622
	Total Expenditures	9,399	94,692	90,914	135,544	135,544	40,852
	Revenues over (under) expenditures	(9,399)	(94,692)	(90,914)	0	0	(94,692)
	Net Revenue over(under) Expenditures	(9,399)	(94,692)	(90,914)	0	0	(94,692)

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 10/1/2024 Through 10/31/2024

(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	178,611	178,611	(178,611)
Total Revenue	0	0	0	178,611	178,611	(178,611)
Expenditures						
5000 Salaries & Wages	48,026	48,026	0	89,461	89,461	41,435
5100 Payroll Taxes	3,674	3,674	0	6,867	6,867	3,193
5110 Workmans Comp Premiums	134	134	0	250	250	116
5120 Retirement Plan	467	467	0	2,685	2,685	2,218
5130 Employee Insurance	5,880	5,880	0	29,448	29,448	23,568
5202 Tribal Activities	0	602	0	500	750	148
5205 Professional Fees	0	0	0	3,500	3,500	3,500
5206 Stipends	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	2,225	0	2,500	2,500	275
5303 License Fees & Permits	0	0	0	200	200	200
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	0	0	0	10,000	9,750	9,750
5601 Small Equipment & Furniture	55	5,690	0	6,000	6,000	310
5602 Supplies	65	1,288	0	6,000	6,000	4,712
5802 Travel / Training	0	503	0	5,000	5,000	4,497
6003 Phones/Air Cards	0	0	0	1,200	1,200	1,200
Total Expenditures	58,302	68,490	0	178,611	178,611	110,121
Revenues over (under) expenditures	<u>(58,302)</u>	<u>(68,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(68,490)</u>
Net Revenue over(under) Expenditures	<u>(58,302)</u>	<u>(68,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(68,490)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
120 - Surveillance
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	992,217	(992,217)
4005 Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
Expenditures						
5000 Salaries & Wages	81,481	797,774	721,860	975,582	975,582	177,808
5100 Payroll Taxes	6,206	60,786	55,059	74,886	74,886	14,100
5110 Workmans Comp Premiums	228	2,234	2,023	2,732	2,732	498
5120 Retirement Plan	2,427	23,240	20,755	29,267	29,267	6,027
5130 Employee Insurance	31,688	288,592	262,449	384,329	384,329	95,737
5205 Professional Fees	0	57,600	57,600	60,000	60,000	2,400
5302 Dues & Subscriptions	0	1,609	0	0	1,609	0
5600 Equipment Repair/Maintenance	2,220	18,262	16,445	80,000	52,360	34,098
5601 Small Equipment & Furniture	11,112	11,405	27,350	85,000	32,662	21,257
5602 Supplies	758	3,960	2,703	4,800	4,800	840
5604 Books & Reference Material	0	0	137	400	400	400
5802 Travel / Training	0	3,025	10,838	40,900	22,981	19,956
6003 Phones/Air Cards	172	1,305	1,214	1,800	1,800	495
6100 Capital Outlay	0	1,054,932	877,491	0	1,088,505	33,573
Total Expenditures	136,292	2,324,724	2,055,924	1,739,696	2,731,913	407,189
Revenues over (under) expenditures	(136,292)	(2,324,724)	(2,055,924)	0	0	(2,324,724)
Net Revenue over(under) Expenditures	(136,292)	(2,324,724)	(2,055,924)	0	0	(2,324,724)

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 10/1/2024 Through 10/31/2024
(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	95,000	0	0
4004 Program Revenues	11,515	58,965	67,894	0	95,000	(36,035)
4005 Tax Revenue	<u>643,824</u>	<u>2,412,345</u>	<u>2,336,419</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>1,372,096</u>
Total Revenue	655,339	2,471,310	2,404,313	1,135,249	1,135,249	1,336,061
Expenditures						
5000 Salaries & Wages	43,851	454,686	391,393	563,784	563,784	109,098
5100 Payroll Taxes	3,500	36,291	31,097	43,276	43,276	6,986
5110 Workmans Comp Premiums	129	1,337	1,144	1,576	1,576	239
5120 Retirement Plan	1,202	13,418	11,218	16,914	16,914	3,496
5130 Employee Insurance	15,874	149,016	125,948	186,720	186,720	37,704
5205 Professional Fees	4,037	117,823	129,263	190,000	190,000	72,177
5206 Stipends	2,250	22,950	16,650	42,000	42,000	19,050
5302 Dues & Subscriptions	0	861	1,112	2,400	2,400	1,539
5303 License Fees & Permits	0	75	75	600	600	525
5306 Printing Costs	32	288	192	780	780	492
5307 Postage & Freight	0	141	1,183	1,800	1,800	1,659
5600 Equipment Repair/Maintenance	0	27	2,058	4,900	4,900	4,873
5601 Small Equipment & Furniture	90	3,025	1,735	6,600	6,600	3,575
5602 Supplies	1,554	4,572	2,417	7,800	7,800	3,228
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	2,486	10,791	8,786	54,700	54,700	43,909
6003 Phones/Air Cards	<u>400</u>	<u>3,586</u>	<u>15,398</u>	<u>10,800</u>	<u>10,800</u>	<u>7,214</u>
Total Expenditures	75,405	818,887	739,669	1,135,250	1,135,250	316,363
Revenues over (under) expenditures	<u>579,934</u>	<u>1,652,423</u>	<u>1,664,644</u>	<u>(1)</u>	<u>(1)</u>	<u>1,652,424</u>
 Net Revenue over(under) Expenditures						
	<u>579,934</u>	<u>1,652,423</u>	<u>1,664,644</u>	<u>(1)</u>	<u>(1)</u>	<u>1,652,424</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 10/1/2024 Through 10/31/2024
(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	27,456	162,293	162,017	0	204,000	(41,707)
4001	Rental Income - Income Based	26,217	156,654	166,030	0	0	156,654
4002	Grant Revenue	0	0	0	269,271	169,271	(169,271)
4003	Tribal Support Revenues	0	0	0	204,000	0	0
4004	Program Revenues	771	6,791	6,959	0	0	6,791
4005	Tax Revenue	0	0	0	0	100,000	(100,000)
	Total Revenue	54,443	325,738	335,007	473,271	473,271	(147,533)
Expenditures							
5000	Salaries & Wages	17,733	177,683	175,589	196,914	196,914	19,231
5100	Payroll Taxes	1,352	13,545	13,294	15,115	15,115	1,570
5110	Workmans Comp Premiums	275	2,905	2,799	565	565	(2,340)
5120	Retirement Plan	532	5,510	5,130	5,907	5,907	397
5130	Employee Insurance	7,203	68,908	63,189	58,489	58,489	(10,419)
5202	Tribal Activities	1,027	2,010	1,025	4,000	4,000	1,990
5204	Client Services	9,446	37,083	32,127	100,000	100,000	62,917
5205	Professional Fees	19	1,429	1,045	1,400	1,400	(29)
5299	Vehicles Oper/Maint	642	4,422	3,079	4,500	4,500	78
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	1,659	(134,030)	20,984	30,700	30,700	164,730
5302	Dues & Subscriptions	0	175	600	600	600	425
5303	License Fees & Permits	0	4,233	0	4,800	4,800	567
5307	Postage & Freight	52	100	177	300	300	200
5600	Equipment Repair/Maintenance	0	20	267	5,000	5,000	4,980
5601	Small Equipment & Furniture	0	903	72	3,000	3,000	2,097
5602	Supplies	0	369	381	800	800	431
5802	Travel / Training	1,188	8,295	4,083	10,000	10,000	1,705
5803	Uniforms	225	225	(120)	600	600	375
6000	Utilities	2,764	28,343	28,570	27,000	27,000	(1,343)
6003	Phones/Air Cards	303	2,649	2,821	3,480	3,480	831
	Total Expenditures	44,419	224,780	355,113	473,270	473,270	248,490
	Revenues over (under) expenditures	10,024	100,958	(20,106)	1	1	100,957
 Net Revenue over(under) Expenditures							
		10,024	100,958	(20,106)	1	1	100,957

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 10/1/2024 Through 10/31/2024
(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	8,916	36,404	26,285	0	29,832	6,572
4001	Rental Income - Income Based	0	0	629	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	10,000	(10,000)
4004	Program Revenues	50	417	115	0	0	417
	Total Revenue	8,966	36,821	27,029	39,832	39,832	(3,011)
	Expenditures						
5204	Client Services	304	304	0	0	0	(304)
5205	Professional Fees	0	99	0	0	99	0
5301	Property Repair & Maintance	270	3,271	6,694	7,032	7,032	3,761
5600	Equipment Repair/Maintenance	0	111	0	500	500	389
5601	Small Equipment & Furniture	100	77	0	100	100	23
5602	Supplies	0	270	34	300	300	30
6000	Utilities	1,186	14,745	13,340	16,900	15,200	455
6003	Phones/Air Cards	641	804	0	0	1,601	797
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	2,501	19,681	20,067	39,832	39,832	20,151
	Revenues over (under) expenditures	6,465	17,140	6,962	0	0	17,140
	Net Revenue over(under) Expenditures	6,465	17,140	6,962	0	0	17,140

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 10/1/2024 Through 10/31/2024

(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	150,478	150,478	(150,478)
4004	Program Revenues	0	0	19,909	0	0	0
4005	Tax Revenue	<u>59,939</u>	<u>550,222</u>	<u>500,775</u>	<u>0</u>	<u>0</u>	<u>550,222</u>
	Total Revenue	59,939	550,222	520,684	150,478	150,478	399,744
	Expenditures						
5000	Salaries & Wages	6,579	60,350	48,281	88,213	88,213	27,863
5100	Payroll Taxes	503	4,617	3,692	6,771	6,771	2,154
5110	Workmans Comp Premiums	18	169	135	247	247	78
5120	Retirement Plan	197	1,597	1,287	2,646	2,646	1,049
5130	Employee Insurance	1,842	18,161	17,619	49,961	49,961	31,800
5202	Tribal Activities	0	0	75	600	600	600
5307	Postage & Freight	0	161	148	190	190	29
5602	Supplies	0	587	520	1,400	1,400	813
5802	Travel / Training	0	0	0	450	275	275
6003	Phones/Air Cards	<u>0</u>	<u>204</u>	<u>520</u>	<u>0</u>	<u>175</u>	<u>(29)</u>
	Total Expenditures	9,140	85,845	72,277	150,478	150,478	64,633
	Revenues over (under) expenditures	<u>50,800</u>	<u>464,376</u>	<u>448,408</u>	<u>0</u>	<u>0</u>	<u>464,376</u>
	Other (Income) & Expense						
7000	Dividend & Interest Income	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
	Total Other (Income) & Expense	<u>0</u>	<u>(44)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>44</u>
	Net Revenue over(under) Expenditures	<u>50,800</u>	<u>464,420</u>	<u>448,570</u>	<u>0</u>	<u>0</u>	<u>464,420</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	1,335	3,244	4,000	1,500	165
5600 Equipment Repair/Maintenance	0	296	1,709	2,000	1,695	1,399
5601 Small Equipment & Furniture	0	6,288	7,550	8,500	8,500	2,212
5602 Supplies	1,187	11,506	6,842	10,000	12,500	994
5802 Travel / Training	1	2,555	2,003	2,500	2,555	0
5803 Uniforms	0	527	871	1,000	1,000	473
6000 Utilities	52	1,533	1,143	1,500	1,750	217
Total Expenditures	1,239	24,040	23,361	29,500	29,500	5,460
Revenues over (under) expenditures	(1,239)	(24,040)	(23,361)	0	0	(24,040)
Net Revenue over(under) Expenditures	(1,239)	(24,040)	(23,361)	0	0	(24,040)

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 10/1/2024 Through 10/31/2024

(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	342,245	342,245	(342,245)
Total Revenue	0	0	0	342,245	342,245	(342,245)
Expenditures						
5000 Salaries & Wages	14,709	149,810	148,222	180,544	180,544	30,734
5100 Payroll Taxes	1,108	11,283	11,161	13,859	13,859	2,576
5110 Workmans Comp Premiums	385	3,925	3,909	4,730	4,730	805
5120 Retirement Plan	441	4,494	4,447	5,416	5,416	922
5130 Employee Insurance	6,883	65,865	58,679	73,696	73,696	7,831
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles Oper/Maint	677	14,231	8,213	23,000	23,000	8,769
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	582	1,000	1,000	1,000
5601 Small Equipment & Furniture	130	130	496	10,000	8,500	8,370
5602 Supplies	209	2,649	2,507	4,000	5,500	2,851
5802 Travel / Training	0	7,178	9,379	12,000	12,000	4,822
5803 Uniforms	52	2,568	4,006	5,000	5,000	2,432
6003 Phones/Air Cards	0	0	0	2,000	2,000	2,000
Total Expenditures	24,595	262,133	251,600	342,245	342,245	80,112
Revenues over (under) expenditures	<u>(24,595)</u>	<u>(262,133)</u>	<u>(251,600)</u>	<u>0</u>	<u>0</u>	<u>(262,133)</u>
Net Revenue over(under) Expenditures	<u>(24,595)</u>	<u>(262,133)</u>	<u>(251,600)</u>	<u>0</u>	<u>0</u>	<u>(262,133)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 10/1/2024 Through 10/31/2024

(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	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
	Expenditures						
5000	Salaries & Wages	5,717	58,597	57,433	72,155	72,155	13,558
5100	Payroll Taxes	437	4,483	4,394	5,539	5,539	1,056
5110	Workmans Comp Premiums	16	164	161	202	202	38
5120	Retirement Plan	172	1,758	1,723	2,165	2,165	407
5130	Employee Insurance	1,966	18,799	16,735	20,961	20,961	2,162
5205	Professional Fees	0	900	600	1,200	1,200	300
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	156	0	180	180	24
5602	Supplies	0	325	289	360	360	35
5802	Travel / Training	0	46	214	1,200	1,200	1,154
6003	Phones/Air Cards	104	773	625	1,200	1,200	427
	Total Expenditures	8,411	86,002	82,173	105,762	105,762	19,760
	Revenues over (under) expenditures	(8,411)	(86,002)	(82,173)	(1)	(1)	(86,001)
	Net Revenue over(under) Expenditures	(8,411)	(86,002)	(82,173)	(1)	(1)	(86,001)

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 10/1/2024 Through 10/31/2024

(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	457,853	457,853	(457,853)
Total Revenue	0	0	0	457,853	457,853	(457,853)
Expenditures						
5000 Salaries & Wages	2,660	8,693	0	154,523	154,523	145,830
5100 Payroll Taxes	204	665	0	11,861	11,861	11,196
5110 Workmans Comp Premiums	51	293	0	433	433	140
5120 Retirement Plan	0	24	0	4,636	4,636	4,612
5130 Employee Insurance	0	0	0	84,000	84,000	84,000
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	5,000	0	150,000	150,000	145,000
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	0	20	0	5,000	5,000	4,980
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	95	0	1,500	1,500	1,405
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	2,914	14,790	0	457,853	457,853	443,063
Revenues over (under) expenditures	<u>(2,914)</u>	<u>(14,790)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,790)</u>
Net Revenue over(under) Expenditures	<u>(2,914)</u>	<u>(14,790)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,790)</u>

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 10/1/2024 Through 10/31/2024
(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	1,894,681	1,255,381	(1,255,381)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>639,300</u>	<u>(639,300)</u>
Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
Expenditures						
5000 Salaries & Wages	7,395	77,112	24,842	88,400	88,400	11,288
5100 Payroll Taxes	566	5,899	1,900	6,785	6,785	886
5110 Workmans Comp Premiums	29	303	121	248	248	(55)
5120 Retirement Plan	222	1,901	135	2,652	2,652	751
5130 Employee Insurance	4,870	46,252	11,039	56,000	56,000	9,748
5202 Tribal Activities	391	1,373	0	0	1,500	127
5204 Client Services	88,382	577,529	812,825	720,000	720,000	142,471
5209 Insurance	70,041	762,328	783,589	999,996	999,996	237,668
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	854	1,738	3,604	4,000	4,000	2,262
5601 Small Equipment & Furniture	1,135	1,297	0	3,000	3,000	1,703
5602 Supplies	390	1,222	1,835	3,600	3,600	2,378
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	174,274	1,476,955	1,639,890	1,894,681	1,894,681	417,726
Revenues over (under) expenditures	<u>(174,274)</u>	<u>(1,476,955)</u>	<u>(1,639,890)</u>	<u>0</u>	<u>0</u>	<u>(1,476,955)</u>
Net Revenue over(under) Expenditures	<u>(174,274)</u>	<u>(1,476,955)</u>	<u>(1,639,890)</u>	<u>0</u>	<u>0</u>	<u>(1,476,955)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 10/1/2024 Through 10/31/2024

(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	129,575	129,575	(129,575)
	Total Revenue	0	0	0	129,575	129,575	(129,575)
	Expenditures						
5100	Payroll Taxes	275	275	0	300	300	25
5110	Workmans Comp Premiums	10	10	0	100	100	90
5120	Retirement Plan	33	33	0	100	100	67
5202	Tribal Activities	2,433	3,011	0	100,000	100,000	96,989
5206	Stipends	3,600	3,600	0	9,375	9,375	5,775
5302	Dues & Subscriptions	0	250	0	300	300	50
5307	Postage & Freight	1,019	1,019	0	1,200	1,200	181
5601	Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602	Supplies	105	105	0	1,200	1,200	1,095
5802	Travel / Training	136	4,575	0	12,000	12,000	7,425
	Total Expenditures	7,611	12,878	0	129,575	129,575	116,697
	Revenues over (under) expenditures	(7,611)	(12,878)	0	0	0	(12,878)
	Net Revenue over(under) Expenditures	(7,611)	(12,878)	0	0	0	(12,878)

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 10/1/2024 Through 10/31/2024
(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	196,074	196,074	(196,074)
	Total Revenue	0	0	0	196,074	196,074	(196,074)
	Expenditures						
5000	Salaries & Wages	8,770	89,512	88,733	113,984	113,984	24,472
5100	Payroll Taxes	671	6,848	6,788	8,749	8,749	1,901
5110	Workmans Comp Premiums	21	215	213	274	274	59
5120	Retirement Plan	263	2,685	2,662	3,420	3,420	735
5130	Employee Insurance	1,930	19,030	18,367	22,898	22,898	3,868
5204	Client Services	0	0	60	400	400	400
5205	Professional Fees	0	0	0	35,000	32,620	32,620
5302	Dues & Subscriptions	790	790	790	1,250	1,250	460
5601	Small Equipment & Furniture	0	1,003	100	1,200	1,750	747
5602	Supplies	0	598	496	1,200	1,200	602
5604	Books & Reference Material	0	1,429	1,466	3,000	2,630	1,201
5802	Travel / Training	907	4,952	3,761	3,500	5,500	548
6003	Phones/Air Cards	127	1,233	1,174	1,200	1,400	167
	Total Expenditures	13,479	128,297	124,610	196,075	196,075	67,778
	Revenues over (under) expenditures	<u>(13,479)</u>	<u>(128,297)</u>	<u>(124,610)</u>	<u>(1)</u>	<u>(1)</u>	<u>(128,296)</u>
	Net Revenue over(under) Expenditures	<u>(13,479)</u>	<u>(128,297)</u>	<u>(124,610)</u>	<u>(1)</u>	<u>(1)</u>	<u>(128,296)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
400 - Maintenance Department
From 10/1/2024 Through 10/31/2024
(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	791,696	791,696	(791,696)
4004	Program Revenues	<u>0</u>	<u>1,990</u>	<u>1,252</u>	<u>0</u>	<u>0</u>	<u>1,990</u>
	Total Revenue	0	1,990	1,252	791,696	791,696	(789,706)
Expenditures							
5000	Salaries & Wages	27,896	301,988	281,694	396,115	396,115	94,127
5100	Payroll Taxes	2,125	23,010	21,550	30,406	30,406	7,396
5110	Workmans Comp Premiums	1,209	13,085	12,055	16,528	16,528	3,443
5120	Retirement Plan	837	8,244	8,130	11,883	11,883	3,639
5130	Employee Insurance	14,317	133,812	126,325	164,564	164,564	30,752
5299	Vehicles Oper/Maint	494	6,289	6,041	32,000	29,000	22,711
5300	Rental & Leasing	0	0	492	4,500	2,374	2,374
5302	Dues & Subscriptions	0	8,283	3,308	3,550	8,526	243
5303	License Fees & Permits	0	20	20	50	50	30
5600	Equipment Repair/Maintenance	494	979	732	3,600	3,600	2,621
5601	Small Equipment & Furniture	634	4,147	1,051	7,000	7,000	2,853
5602	Supplies	311	2,334	3,417	9,500	9,500	7,166
5802	Travel / Training	0	119	0	0	150	31
5803	Uniforms	0	0	745	4,400	4,400	4,400
6003	Phones/Air Cards	300	2,823	2,890	3,600	3,600	777
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	Total Expenditures	48,618	505,134	468,447	791,696	791,696	286,562
	Revenues over (under) expenditures	<u>(48,618)</u>	<u>(503,144)</u>	<u>(467,195)</u>	<u>0</u>	<u>0</u>	<u>(503,144)</u>
	Net Revenue over(under) Expenditures	<u>(48,618)</u>	<u>(503,144)</u>	<u>(467,195)</u>	<u>0</u>	<u>0</u>	<u>(503,144)</u>

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 10/1/2024 Through 10/31/2024
(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	396,778	396,778	(396,778)
Total Revenue	0	0	0	396,778	396,778	(396,778)
Expenditures						
5000 Salaries & Wages	13,049	134,193	105,248	170,435	170,435	36,242
5100 Payroll Taxes	964	9,910	8,051	13,083	13,083	3,173
5110 Workmans Comp Premiums	37	376	295	533	533	157
5120 Retirement Plan	352	3,658	2,715	5,113	5,113	1,455
5130 Employee Insurance	5,030	66,190	42,342	81,814	81,814	15,624
5202 Tribal Activities	196	196	0	2,800	2,800	2,604
5205 Professional Fees	16,476	66,117	72,723	91,000	88,700	22,583
5302 Dues & Subscriptions	0	699	1,549	13,800	13,800	13,101
5305 Advertising	0	3,868	0	1,600	3,900	32
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	167	167
5601 Small Equipment & Furniture	0	0	405	1,000	1,000	1,000
5602 Supplies	110	2,380	1,625	2,500	2,500	120
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	4,228	3,008	8,000	8,000	3,772
5804 Meals & Entertainment	0	91	0	2,500	2,500	2,409
6003 Phones/Air Cards	36	288	360	0	433	145
Total Expenditures	36,250	292,194	238,321	396,778	396,778	104,584
Revenues over (under) expenditures	<u>(36,250)</u>	<u>(292,194)</u>	<u>(238,321)</u>	<u>0</u>	<u>0</u>	<u>(292,194)</u>
Net Revenue over(under) Expenditures	<u>(36,250)</u>	<u>(292,194)</u>	<u>(238,321)</u>	<u>0</u>	<u>0</u>	<u>(292,194)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
402 - Accounting
From 10/1/2024 Through 10/31/2024
(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	1,475,870	275,870	(275,870)
4004 Program Revenues	35	70	0	0	0	70
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>(1,200,000)</u>
Total Revenue	35	70	0	1,475,870	1,475,870	(1,475,800)
Expenditures						
5000 Salaries & Wages	50,635	504,643	604,907	816,075	740,842	236,199
5100 Payroll Taxes	3,803	37,894	45,461	62,642	58,954	21,060
5110 Workmans Comp Premiums	142	1,413	1,693	2,254	2,118	705
5120 Retirement Plan	1,109	14,283	16,076	24,482	23,036	8,753
5130 Employee Insurance	14,890	162,170	191,602	281,374	253,027	90,857
5205 Professional Fees	0	60,000	45,310	68,000	108,000	48,000
5299 Vehicles Oper/Maint	32	582	896	1,400	1,400	818
5300 Rental & Leasing	0	0	0	650	0	0
5302 Dues & Subscriptions	0	3,176	994	6,400	9,900	6,724
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	2,225	57,742	26,071	73,000	73,000	15,258
5601 Small Equipment & Furniture	2,230	4,875	5,247	4,000	11,000	6,125
5602 Supplies	1,142	6,544	9,499	9,102	14,102	7,558
5702 Service Fees	4,537	114,412	91,825	105,000	139,000	24,588
5802 Travel / Training	1,878	22,701	13,361	17,604	37,604	14,903
6003 Phones/Air Cards	<u>208</u>	<u>1,991</u>	<u>2,465</u>	<u>3,286</u>	<u>3,286</u>	<u>1,295</u>
Total Expenditures	82,830	992,426	1,055,407	1,475,869	1,475,869	483,443
Revenues over (under) expenditures	<u>(82,795)</u>	<u>(992,356)</u>	<u>(1,055,407)</u>	<u>1</u>	<u>1</u>	<u>(992,357)</u>
Net Revenue over(under) Expenditures	<u>(82,795)</u>	<u>(992,356)</u>	<u>(1,055,407)</u>	<u>1</u>	<u>1</u>	<u>(992,357)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
403 - Information Technology
From 10/1/2024 Through 10/31/2024
(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	1,741,220	1,741,220	(1,741,220)
4004 Program Revenues	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
Total Revenue	0	13	0	1,741,220	1,741,220	(1,741,207)
Expenditures						
5000 Salaries & Wages	30,417	220,978	169,006	480,410	319,274	98,296
5100 Payroll Taxes	2,327	16,905	12,929	36,876	36,876	19,971
5110 Workmans Comp Premiums	85	619	472	1,487	1,487	868
5120 Retirement Plan	619	5,488	4,459	14,412	14,412	8,924
5130 Employee Insurance	6,298	46,870	41,926	196,825	196,825	149,955
5205 Professional Fees	84,402	536,074	386,564	644,328	769,428	233,354
5299 Vehicles Oper/Maint	30	1,707	54	3,600	3,600	1,893
5302 Dues & Subscriptions	2,607	22,094	12,068	24,950	27,769	5,675
5303 License Fees & Permits	0	234,547	120,499	214,532	249,387	14,840
5600 Equipment Repair/Maintenance	0	3,487	4,714	15,000	15,000	11,513
5601 Small Equipment & Furniture	0	30,921	8,670	48,000	48,000	17,079
5602 Supplies	0	2,962	3,487	8,400	8,400	5,438
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	1,518	7,833	1,298	12,000	12,000	4,167
6003 Phones/Air Cards	1,424	10,270	7,326	14,400	14,400	4,130
6100 Capital Outlay	<u>0</u>	<u>23,361</u>	<u>1,440</u>	<u>25,000</u>	<u>23,362</u>	<u>1</u>
Total Expenditures	129,726	1,164,115	774,912	1,741,220	1,741,220	577,105
Revenues over (under) expenditures	<u>(129,726)</u>	<u>(1,164,102)</u>	<u>(774,912)</u>	<u>0</u>	<u>0</u>	<u>(1,164,102)</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(6)</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>6</u>
Total Other (Income) & Expense	<u>0</u>	<u>(6)</u>	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>6</u>
Net Revenue over(under) Expenditures	<u>(129,726)</u>	<u>(1,164,096)</u>	<u>(774,907)</u>	<u>0</u>	<u>0</u>	<u>(1,164,096)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
405 - Grants
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,373	86,374	(86,374)
	Total Revenue	0	0	0	86,373	86,374	(86,374)
Expenditures							
5000	Salaries & Wages	0	9,413	29,294	45,760	45,760	36,347
5100	Payroll Taxes	0	763	2,234	3,513	3,513	2,750
5110	Workmans Comp Premiums	0	28	82	128	128	100
5120	Retirement Plan	0	299	686	1,373	1,373	1,074
5130	Employee Insurance	0	0	643	28,000	22,346	22,346
5302	Dues & Subscriptions	0	0	0	800	3,783	3,783
5601	Small Equipment & Furniture	0	0	0	600	600	600
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	4,780	5,000	2,017	2,017
6003	Phones/Air Cards	0	0	193	0	0	0
6100	Capital Outlay	2,822	4,216	32,663	0	5,654	1,438
	Total Expenditures	2,822	14,719	70,575	86,374	86,374	71,655
	Revenues over (under) expenditures	(2,822)	(14,719)	(70,575)	(1)	0	(14,719)
Other (Income) & Expense							
7000	Dividend & Interest Income	0	0	0	0	1	1
	Total Other (Income) & Expense	0	0	0	0	1	1
	Net Revenue over(under) Expenditures	(2,822)	(14,719)	(70,575)	(1)	(1)	(14,718)

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 10/1/2024 Through 10/31/2024
(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	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintance	0	742	1,378	10,000	10,000	9,258
6000 Utilities	241	(3,087)	3,212	6,000	6,000	9,087
6003 Phones/Air Cards	1,317	12,959	12,722	17,000	17,000	4,041
Total Expenditures	1,558	10,613	17,311	33,000	33,000	22,387
Revenues over (under) expenditures	<u>(1,558)</u>	<u>(10,613)</u>	<u>(17,311)</u>	<u>0</u>	<u>0</u>	<u>(10,613)</u>
Net Revenue over(under) Expenditures	<u>(1,558)</u>	<u>(10,613)</u>	<u>(17,311)</u>	<u>0</u>	<u>0</u>	<u>(10,613)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
459 - Government Center
From 10/1/2024 Through 10/31/2024
(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	0	362,000	(362,000)
4003	Tribal Support Revenues	0	0	0	700,000	359,603	(359,603)
	Total Revenue	0	0	0	700,000	721,603	(721,603)
Expenditures							
5205	Professional Fees	0	9,184	25,751	50,000	18,738	9,554
5300	Rental & Leasing	0	764	3,205	2,400	2,400	1,636
5301	Property Repair & Maintance	3,936	62,762	41,126	80,000	80,000	17,238
5302	Dues & Subscriptions	0	250	0	0	250	0
5306	Printing Costs	628	8,606	6,039	12,000	12,000	3,394
5307	Postage & Freight	0	23,088	18,358	40,000	35,000	11,912
5600	Equipment Repair/Maintenance	824	3,635	0	1,600	4,600	965
5601	Small Equipment & Furniture	0	0	2,425	0	0	0
5602	Supplies	2,993	33,568	34,517	60,000	52,000	18,432
5701	Taxes	0	23,396	36,642	40,000	23,397	1
5702	Service Fees	0	(1)	0	0	0	1
5802	Travel / Training	0	12	0	0	12	0
6000	Utilities	27,242	236,360	214,399	255,000	255,000	18,640
6003	Phones/Air Cards	23,283	183,795	181,090	159,000	216,603	32,808
6100	Capital Outlay	0	15,215	(16,603)	0	21,603	6,388
	Total Expenditures	58,905	600,634	546,949	700,000	721,603	120,969
	Revenues over (under) expenditures	(58,905)	(600,634)	(546,949)	0	0	(600,634)
Other (Income) & Expense							
7003	Other Income	0	(134)	0	0	0	134
	Total Other (Income) & Expense	0	(134)	0	0	0	134
	Net Revenue over(under) Expenditures	(58,905)	(600,500)	(546,949)	0	0	(600,500)

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 10/1/2024 Through 10/31/2024
(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	7,650	2,540	15,000	15,000	7,350
5301 Property Repair & Maintance	0	3,405	36,352	40,000	40,000	36,595
5306 Printing Costs	56	835	130	1,000	1,300	465
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	11,931	7,080	0	12,000	69
5602 Supplies	1,170	3,642	17,984	30,000	28,000	24,358
5701 Taxes	0	54,886	50,947	60,000	60,000	5,114
6000 Utilities	2,521	28,036	24,278	75,000	64,700	36,664
6003 Phones/Air Cards	2,023	19,530	19,098	25,000	25,000	5,470
Total Expenditures	6,770	129,913	158,409	247,000	247,000	117,087
Revenues over (under) expenditures	<u>(6,770)</u>	<u>(129,913)</u>	<u>(158,409)</u>	<u>0</u>	<u>0</u>	<u>(129,913)</u>
Net Revenue over(under) Expenditures	<u>(6,770)</u>	<u>(129,913)</u>	<u>(158,409)</u>	<u>0</u>	<u>0</u>	<u>(129,913)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
600 - Indirect Cost Pool
From 10/1/2024 Through 10/31/2024
(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	683,300	1,064,920	0	0	683,300
Total Revenue	0	683,300	1,064,920	0	0	683,300
Revenues over (under) expenditures	0	683,300	1,064,920	0	0	683,300
Net Revenue over(under) Expenditures	0	683,300	1,064,920	0	0	683,300

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report 4017 - Great Lakes Enforcement From 10/1/2024 Through 10/31/2024 (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	28,977	3,576,236	3,438,361	2,461,381	3,885,824	(309,588)
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	0	0	0	96,300
	Total Revenue	28,977	3,676,846	3,452,794	3,167,313	4,365,301	(688,455)
Expenditures							
5000	Salaries & Wages	10,736	1,516,710	1,497,865	1,528,602	1,631,993	115,283
5100	Payroll Taxes	810	117,005	116,464	123,861	131,868	14,864
5110	Workmans Comp Premiums	281	33,826	32,046	32,810	34,540	714
5120	Retirement Plan	322	45,328	44,744	45,256	48,942	3,614
5130	Employee Insurance	4,928	656,022	634,844	584,058	668,992	12,970
5140	Other Employee Benefits	0	797	797	0	0	(797)
5205	Professional Fees	0	10,166	2,394	24,022	30,671	20,505
5209	Insurance	0	3,655	0	0	3,655	0
5299	Vehicles Oper/Maint	9,482	246,823	229,122	357,766	380,234	133,411
5302	Dues & Subscriptions	0	(23)	405	813	1,100	1,123
5303	License Fees & Permits	0	50,775	59,264	95,890	100,560	49,785
5306	Printing Costs	0	436	721	917	900	464
5600	Equipment Repair/Maintenance	0	825	750	11,622	12,100	11,275
5601	Small Equipment & Furniture	103	41,675	39,876	65,066	71,000	29,325
5602	Supplies	380	41,404	35,186	49,566	55,564	14,159
5607	Miscellaneous Expenses	0	71	71	0	0	(71)
5703	Interest Expense	0	428	0	0	0	(428)
5802	Travel / Training	1,607	113,072	114,468	158,128	169,086	56,014
5803	Uniforms	250	21,458	20,133	40,866	47,700	26,242
5804	Meals & Entertainment	0	436	525	2,044	3,000	2,564
6003	Phones/Air Cards	78	9,321	10,086	17,526	18,800	9,479
6100	Capital Outlay	0	496,276	496,364	28,500	954,596	458,320
6110	Debt Service	0	96,300	0	0	0	(96,300)
7004	Indirect Cost Expense	0	174,131	238,729	0	0	(174,131)
	Total Expenditures	28,977	3,676,917	3,574,853	3,167,313	4,365,301	688,384
	Revenues over (under) expenditures	0	(71)	(122,059)	0	0	(71)
Other (Income) & Expense							
7003	Other Income	0	(71)	(71)	0	0	71
	Total Other (Income) & Expense	0	(71)	(71)	0	0	71
	Net Revenue over(under) Expenditures	0	0	(121,988)	0	0	0

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 10/1/2024 Through 10/31/2024 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,229	4,203,100	4,194,363	4,334,992	5,292,292	(1,089,192)
4003	Tribal Support Revenues	0	10,523	51,588	525,025	503,301	(492,778)
	Total Revenue	16,229	4,213,623	4,245,951	4,860,017	5,795,593	(1,581,970)
	Expenditures						
5000	Salaries & Wages	9,985	1,377,559	1,413,838	1,532,176	1,735,110	357,551
5100	Payroll Taxes	764	56,217	54,752	101,326	114,950	58,734
5110	Workmans Comp Premiums	409	45,192	41,210	53,519	62,849	17,657
5120	Retirement Plan	212	18,597	17,886	38,443	44,823	26,226
5130	Employee Insurance	4,623	535,371	529,316	668,398	786,964	251,593
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	1,486,245	1,530,931	1,601,112	1,623,415	137,171
5299	Vehicles Oper/Maint	84	28,615	31,181	95,110	97,900	69,285
5300	Rental & Leasing	0	44,565	44,565	70,400	84,400	39,835
5302	Dues & Subscriptions	0	4,936	5,516	22,933	21,704	16,768
5306	Printing Costs	0	2,206	2,206	14,061	20,050	17,844
5600	Equipment Repair/Maintenance	0	42,257	37,921	53,150	85,242	42,985
5601	Small Equipment & Furniture	0	128,361	93,682	107,677	326,644	198,283
5602	Supplies	152	78,568	77,714	119,106	230,398	151,829
5604	Books & Reference Material	0	3,641	3,641	15,061	14,926	11,285
5802	Travel / Training	0	104,707	98,198	136,239	174,962	70,255
5803	Uniforms	0	25,603	24,473	39,029	53,848	28,245
6003	Phones/Air Cards	0	7,123	8,123	22,277	24,908	17,785
6100	Capital Outlay	0	83,610	26,743	170,000	282,500	198,890
7004	Indirect Cost Expense	0	139,770	203,838	0	0	(139,770)
	Total Expenditures	16,229	4,213,623	4,246,214	4,860,017	5,795,593	1,581,970
	Revenues over (under) expenditures	0	0	(263)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(263)	0	0	0

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 10/1/2024 Through 10/31/2024

(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	101,595	96,876	259,136	259,136	(157,541)
4003	Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
	Total Revenue	0	101,595	96,876	418,018	418,018	(316,423)
	Expenditures						
5000	Salaries & Wages	14,610	115,076	80,538	233,251	219,251	104,175
5100	Payroll Taxes	1,110	8,371	6,126	17,904	17,904	9,533
5110	Workmans Comp Premiums	69	538	426	785	785	247
5120	Retirement Plan	248	2,696	2,370	6,998	6,998	4,302
5130	Employee Insurance	7,597	44,491	29,579	93,579	84,751	40,260
5140	Other Employee Benefits	0	0	82	0	0	0
5202	Tribal Activities	150	4,631	149	2,400	5,400	769
5204	Client Services	1,027	19,083	17,237	20,000	25,000	5,917
5205	Professional Fees	0	0	0	0	1,828	1,828
5299	Vehicles Oper/Maint	0	0	96	0	0	0
5300	Rental & Leasing	9,955	24,045	15,698	20,000	22,000	(2,045)
5302	Dues & Subscriptions	0	0	628	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	3,744	665	1,200	4,200	456
5602	Supplies	101	(778)	1,473	1,500	1,500	2,278
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,550	12,333	22,413	15,000	15,000	2,667
6003	Phones/Air Cards	391	3,002	4,345	3,600	3,600	598
6100	Capital Outlay	0	8,000	0	0	8,000	0
6120	Grant Match	0	1,479	0	0	0	(1,479)
7004	Indirect Cost Expense	0	24,451	45,127	0	0	(24,451)
	Total Expenditures	37,809	271,164	226,953	418,017	418,017	146,853
	Revenues over (under) expenditures	(37,809)	(169,569)	(130,078)	1	1	(169,570)
	Other (Income) & Expense						
7003	Other Income	0	(6,023)	0	0	0	6,023
	Total Other (Income) & Expense	0	(6,023)	0	0	0	6,023
	Net Revenue over(under) Expenditures	(37,809)	(163,545)	(130,078)	1	1	(163,546)

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 10/1/2024 Through 10/31/2024

(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	259,030	0	100,000	100,000	159,030
4003	Tribal Support Revenues	0	0	0	830,546	660,080	(660,080)
4005	Tax Revenue	0	0	0	0	170,466	(170,466)
	Total Revenue	0	259,030	0	930,546	930,546	(671,516)
	Expenditures						
5000	Salaries & Wages	8,173	83,771	83,389	103,147	103,147	19,376
5100	Payroll Taxes	625	6,408	6,379	7,918	7,918	1,510
5110	Workmans Comp Premiums	23	235	234	289	289	54
5120	Retirement Plan	245	2,513	2,502	3,094	3,094	581
5130	Employee Insurance	2,815	26,928	23,991	30,023	30,023	3,095
5202	Tribal Activities	790	9,336	2,400	12,000	12,000	2,664
5204	Client Services	43,461	399,559	306,908	769,875	769,875	370,316
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5602	Supplies	0	653	110	1,200	1,200	547
5802	Travel / Training	0	364	634	1,000	1,000	636
7004	Indirect Cost Expense	0	19,092	35,129	0	0	(19,092)
	Total Expenditures	56,132	548,859	461,677	930,546	930,546	381,687
	Revenues over (under) expenditures	(56,132)	(289,829)	(461,677)	0	0	(289,829)
	Net Revenue over(under) Expenditures	(56,132)	(289,829)	(461,677)	0	0	(289,829)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 10/1/2024 Through 10/31/2024
(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	375,539	156,498	798,864	798,864	(423,325)
Total Revenue	0	375,539	156,498	798,864	798,864	(423,325)
Expenditures						
5000 Salaries & Wages	42,498	408,214	346,483	514,030	514,030	105,816
5100 Payroll Taxes	3,192	30,707	26,039	39,457	39,457	8,750
5110 Workmans Comp Premiums	1,742	16,737	14,206	21,075	21,075	4,338
5120 Retirement Plan	1,186	10,794	9,790	15,421	15,421	4,627
5130 Employee Insurance	13,947	125,852	94,560	170,473	170,473	44,621
5202 Tribal Activities	80	1,816	7,103	2,400	2,400	584
5205 Professional Fees	0	0	0	8,000	0	0
5299 Vehicles Oper/Maint	90	3,672	2,338	6,000	6,000	2,328
5300 Rental & Leasing	0	0	(888)	0	0	0
5302 Dues & Subscriptions	0	1,150	1,065	1,207	1,207	57
5600 Equipment Repair/Maintenance	0	125	978	3,000	1,729	1,604
5601 Small Equipment & Furniture	160	6,292	1,430	2,400	6,460	168
5602 Supplies	0	2,648	4,751	2,400	3,400	752
5604 Books & Reference Material	0	32	0	400	400	368
5802 Travel / Training	91	5,334	8,700	6,000	6,000	666
5803 Uniforms	290	3,852	857	1,200	4,111	259
6003 Phones/Air Cards	644	5,626	5,920	5,400	6,700	1,074
6100 Capital Outlay	0	0	4,541	0	0	0
7004 Indirect Cost Expense	0	95,545	145,531	0	0	(95,545)
Total Expenditures	63,922	718,397	673,405	798,863	798,863	80,466
Revenues over (under) expenditures	(63,922)	(342,858)	(516,907)	1	1	(342,859)
Net Revenue over(under) Expenditures	(63,922)	(342,858)	(516,907)	1	1	(342,859)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 10/1/2024 Through 10/31/2024

(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	876,388	395,534	850,000	850,000	26,388
4003	Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004	Program Revenues	165	2,424	488	0	0	2,424
	Total Revenue	165	878,812	396,023	1,108,720	1,108,720	(229,908)
	Expenditures						
5000	Salaries & Wages	56,400	578,859	567,140	720,491	720,491	141,632
5100	Payroll Taxes	4,293	44,052	43,294	55,305	55,305	11,253
5110	Workmans Comp Premiums	1,478	15,139	14,912	18,877	18,877	3,738
5120	Retirement Plan	1,646	17,295	16,668	21,615	21,615	4,320
5130	Employee Insurance	20,057	191,835	171,087	195,433	195,433	3,598
5205	Professional Fees	190	467	(171)	3,000	1,500	1,033
5299	Vehicles Oper/Maint	2,387	32,001	33,285	30,000	42,000	9,999
5302	Dues & Subscriptions	500	8,256	7,580	10,000	10,500	2,244
5303	License Fees & Permits	0	0	3,365	5,000	3,000	3,000
5600	Equipment Repair/Maintenance	0	48	1,260	2,000	1,500	1,452
5601	Small Equipment & Furniture	52	6,830	13,127	12,000	9,475	2,645
5602	Supplies	409	5,836	7,579	8,000	8,525	2,689
5802	Travel / Training	200	9,222	14,151	18,000	11,500	2,278
5803	Uniforms	0	4,701	4,494	5,000	5,000	299
6003	Phones/Air Cards	265	2,375	2,532	4,000	4,000	1,625
6100	Capital Outlay	0	0	539	0	0	0
7004	Indirect Cost Expense	0	143,295	253,300	0	0	(143,295)
	Total Expenditures	87,876	1,060,211	1,154,143	1,108,721	1,108,721	48,510
	Revenues over (under) expenditures	(87,711)	(181,399)	(758,121)	(1)	(1)	(181,398)
	Net Revenue over(under) Expenditures	(87,711)	(181,399)	(758,121)	(1)	(1)	(181,398)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,920	1,713,624	1,584,570	266,600	2,286,612	(572,987)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	Total Revenue	8,920	1,713,624	1,584,570	266,600	2,299,427	(585,803)
Expenditures							
5000	Salaries & Wages	2,287	496,751	485,368	24,000	572,032	75,280
5100	Payroll Taxes	175	37,592	36,721	2,184	135,904	98,312
5110	Workmans Comp Premiums	94	18,156	17,689	1,016	22,594	4,438
5120	Retirement Plan	0	13,218	13,218	0	13,218	0
5130	Employee Insurance	0	148,868	148,868	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	1,012	0	1,012	0
5202	Tribal Activities	0	12,637	7,909	6,500	22,200	9,563
5205	Professional Fees	0	315,168	270,239	123,000	373,500	58,332
5299	Vehicles Oper/Maint	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	0	89,017	53,065	0	173,498	84,481
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303	License Fees & Permits	0	225	0	0	650	425
5306	Printing Costs	0	0	0	0	15,920	15,920
5600	Equipment Repair/Maintenance	0	0	0	0	22,000	22,000
5601	Small Equipment & Furniture	4,474	141,627	134,213	37,900	148,294	6,667
5602	Supplies	359	72,799	66,013	17,350	84,797	11,998
5604	Books & Reference Material	0	65	41	0	2,350	2,285
5802	Travel / Training	827	90,427	80,969	25,800	96,563	6,136
5803	Uniforms	705	20,980	17,726	2,800	23,716	2,736
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
	Total Expenditures	8,920	1,713,624	1,588,133	266,600	2,299,427	585,803
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,563)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,563)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 10/1/2024 Through 10/31/2024
(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	655,275	655,275	57,800	623,685	31,590
Total Revenue	0	655,275	655,275	57,800	623,685	31,590
Expenditures						
5299 Vehicles Oper/Maint	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5602 Supplies	0	0	0	0	309	309
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	628,237	47,800	772,626	144,389
Total Expenditures	0	655,275	655,275	57,800	894,973	239,698
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 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Total Revenue	0	73,047	73,047	4,808	143,805	(70,758)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	0	31,450	31,450	0	53,283	21,833
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	35,789	35,789	0	45,213	9,425
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	0	73,047	73,047	4,808	143,805	70,758
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	12,492	2,441,717	2,449,346	0	2,381,967	59,750
	Total Revenue	12,492	2,441,717	2,449,346	0	2,381,967	59,750
Expenditures							
5000	Salaries & Wages	0	0	263	0	0	0
5100	Payroll Taxes	0	0	20	0	0	0
5110	Workmans Comp Premiums	0	0	6	0	0	0
5120	Retirement Plan	0	0	8	0	0	0
5130	Employee Insurance	0	0	198	0	0	0
5205	Professional Fees	4,235	267,374	323,698	0	585,905	318,531
5301	Property Repair & Maintance	0	771	785	0	3,500	2,729
5307	Postage & Freight	0	0	0	0	(500)	(500)
5601	Small Equipment & Furniture	310	9,300	0	0	9,000	(300)
5602	Supplies	7,947	33,774	21,489	0	34,791	1,017
5802	Travel / Training	0	900	1,200	0	(8,435)	(9,335)
6100	Capital Outlay	0	2,127,408	2,187,152	0	1,757,706	(369,702)
	Total Expenditures	12,492	2,439,527	2,534,820	0	2,381,967	(57,560)
	Revenues over (under) expenditures	0	2,190	(85,474)	0	0	2,190
	Net Revenue over(under) Expenditures	0	2,190	(85,474)	0	0	2,190

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report
4095 - Rts Protection Climate Change
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	210,028	210,028	74,424	341,780	(131,752)
	Total Revenue	0	210,028	210,028	74,424	341,780	(131,752)
Expenditures							
5000	Salaries & Wages	0	9,218	9,218	0	49,156	39,938
5100	Payroll Taxes	0	705	705	0	3,827	3,122
5110	Workmans Comp Premiums	0	306	306	0	1,733	1,427
5120	Retirement Plan	0	0	0	0	1,475	1,475
5130	Employee Insurance	0	0	0	0	10,170	10,170
5202	Tribal Activities	0	300	300	10,000	29,000	28,700
5205	Professional Fees	0	108,012	108,012	24,000	120,000	11,988
5600	Equipment Repair/Maintenance	0	0	0	0	500	500
5601	Small Equipment & Furniture	0	27,161	27,161	11,000	28,724	1,563
5602	Supplies	0	25,243	25,243	1,000	31,771	6,528
5802	Travel / Training	0	21,553	21,553	14,424	47,424	25,871
6100	Capital Outlay	0	17,530	17,530	14,000	18,000	470
	Total Expenditures	0	210,028	210,028	74,424	341,780	131,752
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4098 -- Budget Report - Unposted Transactions Included In Report
4098 - BIA Self Governance Roads Main
From 10/1/2024 Through 10/31/2024
(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 - 4103--Budget Report - Unposted Transactions Included In Report
4103 - Contract Health
From 10/1/2024 Through 10/31/2024
(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	89,594	1,140,167	891,826	1,936,757	1,936,757	(796,590)
4003	Tribal Support Revenues	0	(154,534)	0	0	0	(154,534)
4010	Indirect Cost Revenue	<u>0</u>	<u>110,220</u>	<u>0</u>	<u>0</u>	<u>110,220</u>	<u>0</u>
	Total Revenue	89,594	1,095,853	891,827	1,936,757	2,046,977	(951,124)
Expenditures							
5000	Salaries & Wages	16,643	170,593	162,975	244,587	244,587	73,994
5100	Payroll Taxes	1,257	12,877	12,344	18,775	18,775	5,898
5110	Workmans Comp Premiums	77	792	764	1,223	1,223	431
5120	Retirement Plan	499	5,118	4,364	7,338	7,338	2,220
5130	Employee Insurance	9,825	95,232	85,724	145,335	145,335	50,103
5190	Contract Services - EHAP	16,892	221,946	227,777	550,000	550,000	328,054
5202	Tribal Activities	1,325	2,593	1,061	5,000	5,000	2,407
5204	Client Services	42,461	367,341	258,964	900,000	900,000	532,659
5205	Professional Fees	212	703	821	10,000	10,000	9,297
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	258	2,397	1,554	8,000	8,000	5,603
5601	Small Equipment & Furniture	0	0	2,886	9,000	9,000	9,000
5602	Supplies	0	2,799	5,001	10,000	10,000	7,201
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	1,471	341	3,000	3,000	1,529
6003	Phones/Air Cards	145	1,300	938	1,500	1,500	200
7004	Indirect Cost Expense	<u>0</u>	<u>100,471</u>	<u>143,031</u>	<u>0</u>	<u>0</u>	<u>(100,471)</u>
	Total Expenditures	89,594	985,633	908,545	1,936,758	1,936,758	951,125
	Revenues over (under) expenditures	<u>0</u>	<u>110,220</u>	<u>(16,718)</u>	<u>(1)</u>	<u>110,219</u>	<u>1</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>110,220</u>	<u>(16,718)</u>	<u>(1)</u>	<u>110,219</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104-Clinic Operations - Unposted Transactions Included In Report
4104 - Clinic Operations
From 10/1/2024 Through 10/31/2024
(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	119,266	1,293,413	1,343,110	638,243	638,243	655,170
4003	Tribal Support Revenues	0	0	0	2,760,408	0	0
4004	Program Revenues	120	854	45	0	2,510,408	(2,509,554)
4009	Third Party Billing Revenue	26,873	128,213	27,383	0	250,000	(121,787)
	Total Revenue	146,259	1,422,480	1,370,539	3,398,651	3,398,651	(1,976,171)
Expenditures							
5000	Salaries & Wages	80,104	628,662	617,547	2,148,640	1,980,640	1,351,978
5100	Payroll Taxes	4,998	46,802	45,769	164,930	164,930	118,128
5110	Workmans Comp Premiums	549	4,650	4,558	10,743	10,743	6,093
5120	Retirement Plan	1,713	16,672	17,382	64,459	64,459	47,787
5130	Employee Insurance	20,391	159,698	135,743	651,879	651,879	492,181
5202	Tribal Activities	0	3,336	5,642	4,000	4,000	664
5205	Professional Fees	11,864	249,539	166,461	125,000	290,000	40,461
5299	Vehicles Oper/Maint	315	6,669	9,989	5,000	8,000	1,331
5300	Rental & Leasing	0	(2,975)	2,354	0	0	2,975
5302	Dues & Subscriptions	540	4,364	4,373	10,000	10,000	5,636
5303	License Fees & Permits	888	888	3,588	10,000	10,000	9,112
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	98	373	285	4,000	4,000	3,627
5307	Postage & Freight	0	75	0	2,000	2,000	1,925
5600	Equipment Repair/Maintenance	0	0	11,418	10,000	10,000	10,000
5601	Small Equipment & Furniture	4,581	43,290	39,350	60,000	60,000	16,710
5602	Supplies	6,077	69,314	53,076	80,000	80,000	10,686
5604	Books & Reference Material	0	123	790	5,000	5,000	4,877
5802	Travel / Training	30	12,443	7,741	25,000	25,000	12,557
5803	Uniforms	235	3,743	2,373	5,000	5,000	1,257
6003	Phones/Air Cards	457	4,158	4,769	3,000	3,000	(1,158)
6100	Capital Outlay	33,529	33,529	344	0	0	(33,529)
7004	Indirect Cost Expense	0	152,376	264,966	0	0	(152,376)
	Total Expenditures	166,368	1,437,730	1,398,517	3,398,651	3,398,651	1,960,921
	Revenues over (under) expenditures	(20,109)	(15,250)	(27,979)	0	0	(15,250)
 Net Revenue over(under) Expenditures							
		(20,109)	(15,250)	(27,979)	0	0	(15,250)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 10/1/2024 Through 10/31/2024
(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	117,473	254,712	172,914	125,000	125,000	129,712
4003	Tribal Support Revenues	0	0	0	372,777	0	0
4004	Program Revenues	0	0	0	0	372,777	(372,777)
	Total Revenue	117,473	254,712	172,914	497,777	497,777	(243,065)
	Expenditures						
5000	Salaries & Wages	9,877	113,361	106,671	243,214	243,214	129,853
5100	Payroll Taxes	749	7,826	8,090	18,669	18,669	10,843
5110	Workmans Comp Premiums	51	537	555	1,265	1,265	728
5120	Retirement Plan	296	3,097	2,977	7,296	7,296	4,199
5130	Employee Insurance	4,298	47,468	38,936	104,832	104,832	57,364
5202	Tribal Activities	26	12,624	9,106	20,400	20,400	7,776
5204	Client Services	2,200	17,792	17,048	58,000	47,000	29,208
5205	Professional Fees	1,700	17,000	17,000	25,000	33,800	16,800
5302	Dues & Subscriptions	0	950	640	1,200	1,200	250
5303	License Fees & Permits	0	198	0	500	500	302
5601	Small Equipment & Furniture	3,400	3,400	0	1,200	8,200	4,800
5602	Supplies	61	806	1,114	1,200	1,200	394
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	644	1,592	2,504	10,800	6,000	4,408
6003	Phones/Air Cards	231	2,194	2,375	3,600	3,600	1,406
7004	Indirect Cost Expense	0	25,866	46,386	0	0	(25,866)
	Total Expenditures	23,535	254,712	253,401	497,776	497,776	243,064
	Revenues over (under) expenditures	93,938	0	(80,487)	1	1	(1)
	Net Revenue over(under) Expenditures	93,938	0	(80,487)	1	1	(1)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Total Revenue	0	43,444	41,535	380,000	380,000	(336,556)
	Expenditures						
5000	Salaries & Wages	0	11,611	11,611	150,724	150,710	139,099
5100	Payroll Taxes	0	870	870	11,523	11,523	10,653
5110	Workmans Comp Premiums	0	13	13	317	317	304
5120	Retirement Plan	0	348	348	4,530	4,530	4,182
5130	Employee Insurance	0	3,458	3,458	42,469	42,469	39,011
5140	Other Employee Benefits	0	14	14	0	14	0
5204	Client Services	0	0	0	2,509	2,509	2,509
5205	Professional Fees	0	0	0	116,328	116,328	116,328
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	26,606	24,696	30,000	30,000	3,394
6100	Capital Outlay	0	0	0	10,000	10,000	10,000
	Total Expenditures	0	43,444	41,535	380,000	380,000	336,556
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4130--Budget Report - Unposted Transactions Included In Report
4130 - BIA 2015 Tribal Youth Initiati
From 10/1/2024 Through 10/31/2024
(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	43,133	60,000	69,407	(24,666)
	Total Revenue	0	44,741	43,133	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	892	0	0	0
	Net Revenue over(under) Expenditures	0	0	892	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 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,637	1,085,894	756,275	195,000	1,569,634	(483,740)
	Total Revenue	8,637	1,085,894	756,275	195,000	1,569,634	(483,740)
	Expenditures						
5000	Salaries & Wages	1,598	160,206	110,959	31,677	324,334	164,128
5100	Payroll Taxes	122	12,256	8,488	2,430	16,204	3,948
5110	Workmans Comp Premiums	66	6,479	4,460	893	8,628	2,149
5202	Tribal Activities	0	18,693	16,632	4,000	22,604	3,911
5205	Professional Fees	0	483,191	231,790	31,000	632,960	149,768
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	2,336	112,239	108,677	33,000	138,284	26,046
5802	Travel / Training	4,515	107,850	90,452	18,500	201,214	93,363
5803	Uniforms	0	2,486	2,486	0	3,608	1,123
6100	Capital Outlay	0	78,744	78,744	65,000	102,096	23,352
	Total Expenditures	8,637	1,085,894	756,437	195,000	1,579,634	493,740
	Revenues over (under) expenditures	0	0	(162)	0	(10,000)	10,000
	Net Revenue over(under) Expenditures	0	0	(162)	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 10/1/2024 Through 10/31/2024
(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 10/1/2024 Through 10/31/2024
 (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 10/1/2024 Through 10/31/2024
(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 10/1/2024 Through 10/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 10/1/2024 Through 10/31/2024
 (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	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	18,846	197,191	7,000	24,102	5,256
6100 Capital Outlay	0	178,345	0	195,580	178,478	133
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
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 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	205,596	193,254	299,655	299,655	(94,059)
	Total Revenue	0	205,596	193,254	299,655	299,655	(94,059)
	Expenditures						
5000	Salaries & Wages	0	49,201	49,201	85,000	49,201	0
5100	Payroll Taxes	0	3,764	3,764	6,528	3,764	0
5110	Workmans Comp Premiums	0	2,381	2,381	1,677	2,381	0
5120	Retirement Plan	0	1,463	1,463	2,550	1,463	0
5130	Employee Insurance	0	33,249	33,249	84,756	33,249	0
5301	Property Repair & Maintance	0	59,961	49,470	60,000	59,937	(24)
5600	Equipment Repair/Maintenance	0	1,469	701	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	194,373	299,655	299,655	94,023
	Revenues over (under) expenditures	0	(37)	(1,119)	0	0	(37)
	Net Revenue over(under) Expenditures	0	(37)	(1,119)	0	0	(37)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4380 - 2020 BIA Self Gov GLRI yr. 1
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,362	156,579	83,529	120,000	386,992	(230,413)
	Total Revenue	7,362	156,579	83,529	120,000	386,992	(230,413)
	Expenditures						
5000	Salaries & Wages	3,915	96,473	53,331	45,000	172,211	75,738
5100	Payroll Taxes	299	7,379	4,075	3,452	12,934	5,555
5110	Workmans Comp Premiums	161	3,952	2,183	1,620	6,626	2,674
5120	Retirement Plan	117	2,892	1,598	1,350	5,056	2,165
5130	Employee Insurance	865	20,026	10,274	25,528	59,546	39,520
5140	Other Employee Benefits	0	77	77	0	77	0
5602	Supplies	1,910	10,999	4,409	4,050	12,927	1,928
5802	Travel / Training	(14)	12,940	7,279	15,000	56,265	43,325
6003	Phones/Air Cards	108	1,842	650	0	2,250	408
7004	Indirect Cost Expense	0	0	0	24,000	59,100	59,100
	Total Expenditures	7,362	156,579	83,876	120,000	386,992	230,413
	Revenues over (under) expenditures	0	0	(346)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(346)	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 10/1/2024 Through 10/31/2024
 (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	2,828	4,680	4,680	(680)
Total Revenue	0	4,000	2,828	4,680	4,680	(680)
Expenditures						
5204 Client Services	0	2,000	1,050	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	1,778	2,000	2,000	0
Total Expenditures	0	4,000	2,828	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 10/1/2024 Through 10/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	91,607	91,607	91,607	91,607	0
	Total Revenue	0	91,607	91,607	91,607	91,607	0
	Expenditures						
5000	Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100	Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110	Workmans Comp Premiums	0	364	364	0	364	0
5120	Retirement Plan	0	0	0	364	0	0
5204	Client Services	0	50,321	50,321	27,000	50,321	0
5303	License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	0
5604	Books & Reference Material	0	0	0	17,000	0	0
6100	Capital Outlay	0	14,500	14,500	0	14,500	0
	Total Expenditures	0	91,607	91,607	91,607	91,607	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	9,229	232,529	156,633	299,815	299,815	(67,286)
	Total Revenue	9,229	232,529	156,633	299,815	299,815	(67,286)
	Expenditures						
5000	Salaries & Wages	3,166	113,021	66,906	95,052	123,992	10,971
5100	Payroll Taxes	242	8,658	5,119	7,604	9,276	618
5110	Workmans Comp Premiums	16	537	298	390	640	103
5120	Retirement Plan	95	3,384	2,001	2,852	3,722	338
5130	Employee Insurance	590	19,455	11,578	41,765	22,521	3,066
5140	Other Employee Benefits	0	60	60	0	60	0
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	1,110	45,863	30,977	50,400	55,393	9,530
5205	Professional Fees	0	7,531	7,531	47,545	24,998	17,467
5299	Vehicles Oper/Maint	247	5,044	2,709	0	6,000	956
5302	Dues & Subscriptions	61	780	619	2,400	1,950	1,170
5306	Printing Costs	0	1,552	1,409	0	1,716	164
5601	Small Equipment & Furniture	0	4,211	1,518	5,073	5,073	862
5602	Supplies	0	4,130	1,900	6,234	4,734	604
5802	Travel / Training	997	29,950	23,143	36,000	38,480	8,530
6003	Phones/Air Cards	66	934	268	0	1,260	326
	Total Expenditures	6,591	245,111	156,034	299,815	299,815	54,704
	Revenues over (under) expenditures	2,638	(12,582)	598	0	0	(12,582)
	Net Revenue over(under) Expenditures	2,638	(12,582)	598	0	0	(12,582)

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 10/1/2024 Through 10/31/2024
 (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	961,154	961,154	616,566	1,337,012	(375,858)
	Total Revenue	0	961,154	961,154	616,566	1,337,012	(375,858)
	Expenditures						
5302	Dues & Subscriptions	0	21,969	21,969	0	24,619	2,650
6000	Utilities	0	12,255	12,255	0	360,223	347,968
6100	Capital Outlay	0	926,931	926,931	616,566	952,171	25,240
	Total Expenditures	0	961,155	961,155	616,566	1,337,012	375,857
	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 10/1/2024 Through 10/31/2024

(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	211,195	190,555	291,767	291,767	(80,572)
	Total Revenue	0	211,195	190,555	291,767	291,767	(80,572)
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	23,539	60,000	44,407	190
5302	Dues & Subscriptions	0	3,270	3,270	3,270	3,270	0
5600	Equipment Repair/Maintenance	0	9,197	9,122	10,000	9,197	0
5601	Small Equipment & Furniture	0	21,841	20,880	20,000	21,841	0
5602	Supplies	0	1,704	1,197	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	194,027	291,767	291,767	75,519
	Revenues over (under) expenditures	0	(5,053)	(3,472)	0	0	(5,053)
	Net Revenue over(under) Expenditures	0	(5,053)	(3,472)	0	0	(5,053)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
4486 - American Rescue CCSD Supplemen
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 From 10/1/2024 Through 10/31/2024
 (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	808	54,475	29,653	31,732	107,124	(52,649)
	Total Revenue	808	54,475	29,653	31,732	107,124	(52,649)
	Expenditures						
5204	Client Services	0	14,107	9,036	0	20,965	6,858
5205	Professional Fees	0	3,622	2,787	31,732	37,752	34,130
5302	Dues & Subscriptions	0	16,085	11,979	0	18,000	1,915
5601	Small Equipment & Furniture	990	20,929	6,012	0	26,812	5,883
5602	Supplies	0	1,051	459	0	3,595	2,544
	Total Expenditures	990	55,794	30,272	31,732	107,124	51,330
	Revenues over (under) expenditures	(182)	(1,318)	(619)	0	0	(1,318)
	Net Revenue over(under) Expenditures	(182)	(1,318)	(619)	0	0	(1,318)

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 10/1/2024 Through 10/31/2024
 (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	221,604	129,630	227,324	240,078	(18,473)
	Total Revenue	0	221,604	129,630	227,324	240,078	(18,473)
	Expenditures						
5000	Salaries & Wages	0	6,000	0	6,000	6,000	0
5100	Payroll Taxes	0	456	0	456	456	0
5110	Workmans Comp Premiums	0	65	0	270	270	205
5120	Retirement Plan	0	0	0	180	180	180
5130	Employee Insurance	0	0	0	4,140	4,140	4,140
5204	Client Services	0	209,967	129,527	215,958	228,712	18,745
5602	Supplies	0	318	102	320	320	2
	Total Expenditures	0	216,806	129,630	227,324	240,078	23,271
	Revenues over (under) expenditures	0	4,798	0	0	0	4,798
	Net Revenue over(under) Expenditures	0	4,798	0	0	0	4,798

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
4506 - 2022 IHBG
From 10/1/2024 Through 10/31/2024
(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	137,209	102,347	401,582	401,582	(264,373)
	Total Revenue	0	137,209	102,347	401,582	401,582	(264,373)
Expenditures							
5000	Salaries & Wages	3,099	65,421	27,120	71,600	71,600	6,179
5100	Payroll Taxes	237	4,982	2,048	5,442	5,442	460
5110	Workmans Comp Premiums	155	3,269	1,354	3,437	3,437	168
5120	Retirement Plan	93	1,962	813	2,148	2,148	186
5130	Employee Insurance	1,923	37,489	15,841	49,404	49,133	11,645
5140	Other Employee Benefits	0	74	74	0	74	0
5202	Tribal Activities	0	1,200	827	600	1,200	0
5205	Professional Fees	236	236	0	100,000	100,000	99,764
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	0	39,604	31,806	50,000	40,000	396
5302	Dues & Subscriptions	0	4,470	4,470	4,470	4,470	0
5303	License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600	Equipment Repair/Maintenance	0	1,021	278	5,000	7,000	5,979
5601	Small Equipment & Furniture	0	9,971	7,145	2,000	11,800	1,829
5602	Supplies	0	413	413	3,000	600	188
5802	Travel / Training	0	10,197	9,457	10,000	10,197	0
5803	Uniforms	0	0	0	400	400	400
6000	Utilities	0	4,531	4,531	15,000	15,000	10,469
6100	Capital Outlay	0	0	0	74,381	74,381	74,381
	Total Expenditures	5,744	189,038	110,376	401,582	401,582	212,544
	Revenues over (under) expenditures	(5,744)	(51,830)	(8,029)	0	0	(51,830)
	Net Revenue over(under) Expenditures	(5,744)	(51,830)	(8,029)	0	0	(51,830)

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 10/1/2024 Through 10/31/2024
 (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	132,450	0	175,000	275,000	(142,550)
Total Revenue	0	132,450	0	175,000	275,000	(142,550)
Expenditures						
5204 Client Services	0	235,487	62,165	175,000	275,000	39,513
Total Expenditures	0	235,487	62,165	175,000	275,000	39,513
Revenues over (under) expenditures	0	(103,037)	(62,165)	0	0	(103,037)
Net Revenue over(under) Expenditures	0	(103,037)	(62,165)	0	0	(103,037)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report

4512 - EPA PPG GAP FY23-24

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,141	537,710	233,389	338,000	869,000	(331,290)
	Total Revenue	16,141	537,710	233,389	338,000	869,000	(331,290)
	Expenditures						
5000	Salaries & Wages	15,297	276,731	128,663	139,650	309,508	32,778
5100	Payroll Taxes	1,168	21,183	9,839	10,720	24,720	3,537
5110	Workmans Comp Premiums	627	11,336	5,263	5,027	11,679	343
5120	Retirement Plan	359	7,837	3,851	4,190	17,658	9,821
5130	Employee Insurance	4,151	84,163	39,120	38,127	90,870	6,707
5140	Other Employee Benefits	0	198	198	0	198	0
5202	Tribal Activities	2,858	9,942	1,912	6,000	11,301	1,359
5205	Professional Fees	6,986	50,427	27,703	45,737	186,384	135,957
5300	Rental & Leasing	0	642	642	7,940	13,247	12,605
5600	Equipment Repair/Maintenance	21	2,063	1,503	4,500	9,602	7,539
5601	Small Equipment & Furniture	5,663	6,453	0	0	6,500	47
5602	Supplies	17,423	67,497	16,361	14,402	80,500	13,003
5802	Travel / Training	25,218	57,760	14,919	57,483	97,533	39,773
6003	Phones/Air Cards	145	5,256	3,495	4,224	9,300	4,044
	Total Expenditures	79,918	601,486	253,470	338,000	869,000	267,514
	Revenues over (under) expenditures	(63,776)	(63,776)	(20,080)	0	0	(63,776)
	Net Revenue over(under) Expenditures	(63,776)	(63,776)	(20,080)	0	0	(63,776)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
 4520 - FY23 USDA FDPIR Nutrition Ed
 From 10/1/2024 Through 10/31/2024
 (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	12,636	7,041	27,500	27,500	(14,864)
	Total Revenue	0	12,636	7,041	27,500	27,500	(14,864)
	Expenditures						
5601	Small Equipment & Furniture	2,184	4,778	200	7,500	7,500	2,722
5602	Supplies	134	7,731	5,117	20,000	15,650	7,919
5802	Travel / Training	0	4,431	1,724	0	4,350	(81)
	Total Expenditures	2,318	16,940	7,041	27,500	27,500	10,560
	Revenues over (under) expenditures	(2,318)	(4,304)	0	0	0	(4,304)
	Net Revenue over(under) Expenditures	(2,318)	(4,304)	0	0	0	(4,304)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	72,191	4,007	369,786	369,786	(297,595)
Total Revenue	0	72,191	4,007	369,786	369,786	(297,595)
Expenditures						
5000 Salaries & Wages	3,474	50,770	5,388	44,000	50,770	(0)
5100 Payroll Taxes	266	3,930	412	3,300	3,930	0
5110 Workmans Comp Premiums	174	2,536	269	2,250	2,536	(0)
5120 Retirement Plan	104	1,522	162	1,400	1,522	0
5130 Employee Insurance	2,419	31,562	4,143	27,000	31,562	(0)
5202 Tribal Activities	0	1,585	0	1,586	1,586	1
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	4,949	9,122	0	60,000	69,000	59,878
5302 Dues & Subscriptions	0	6,127	1,693	7,200	7,200	1,073
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	727	24,600	0	25,000	40,000	15,400
5602 Supplies	0	112	0	1,550	1,550	1,438
5802 Travel / Training	0	11,032	7,449	12,000	12,000	968
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	172,600	136,230	136,230
Total Expenditures	12,111	142,898	19,516	369,786	369,786	226,888
Revenues over (under) expenditures	<u>(12,111)</u>	<u>(70,707)</u>	<u>(15,509)</u>	<u>0</u>	<u>0</u>	<u>(70,707)</u>
Net Revenue over(under) Expenditures	<u>(12,111)</u>	<u>(70,707)</u>	<u>(15,509)</u>	<u>0</u>	<u>0</u>	<u>(70,707)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
4523 - Elders ARP
From 10/1/2024 Through 10/31/2024
(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	536	61,864	46,800	63,430	63,430	(1,566)
	Total Revenue	536	61,864	46,800	63,430	63,430	(1,566)
	Expenditures						
5202	Tribal Activities	0	7,270	1,535	7,000	7,270	0
5204	Client Services	0	7,881	7,439	4,430	7,930	49
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	0	3,976	3,179	2,000	3,976	0
5601	Small Equipment & Furniture	1,317	14,584	5,922	15,000	14,584	0
5602	Supplies	0	820	820	500	1,020	200
5802	Travel / Training	0	1,481	1,481	2,000	1,481	0
5804	Meals & Entertainment	0	0	0	1,000	0	0
6100	Capital Outlay	0	27,168	27,168	30,000	27,168	0
	Total Expenditures	1,317	63,181	47,545	63,430	63,430	249
	Revenues over (under) expenditures	(781)	(1,317)	(745)	0	0	(1,317)
	Net Revenue over(under) Expenditures	(781)	(1,317)	(745)	0	0	(1,317)

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 10/1/2024 Through 10/31/2024
 (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	3,952	50,396	0	80,000	80,000	(29,604)
	Total Revenue	3,952	50,396	0	80,000	80,000	(29,604)
	Expenditures						
5000	Salaries & Wages	2,720	38,993	3,812	46,924	55,392	16,399
5100	Payroll Taxes	208	2,986	292	3,591	4,241	1,255
5110	Workmans Comp Premiums	66	940	92	1,127	1,324	384
5120	Retirement Plan	82	654	0	0	1,132	478
5130	Employee Insurance	845	10,063	690	28,000	14,732	4,669
5802	Travel / Training	2,091	2,770	0	358	3,179	409
	Total Expenditures	6,011	56,406	4,885	80,000	80,000	23,594
	Revenues over (under) expenditures	(2,059)	(6,011)	(4,885)	0	0	(6,011)
	Net Revenue over(under) Expenditures	(2,059)	(6,011)	(4,885)	0	0	(6,011)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report
 4525 - BIA-Emergency Home Repair
 From 10/1/2024 Through 10/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	161,047	150,811	161,134	161,134	(87)
	Total Revenue	0	161,047	150,811	161,134	161,134	(87)
	Expenditures						
5204	Client Services	0	160,993	149,336	160,934	160,934	(59)
5602	Supplies	0	54	54	200	200	146
	Total Expenditures	0	161,047	149,390	161,134	161,134	87
	Revenues over (under) expenditures	0	0	1,421	0	0	0
	Net Revenue over(under) Expenditures	0	0	1,421	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 10/1/2024 Through 10/31/2024

(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	32,588	183,755	10,274	1,364,712	1,364,712	(1,180,957)
	Total Revenue	32,588	183,755	10,274	1,364,712	1,364,712	(1,180,957)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	143,510	143,510
5302	Dues & Subscriptions	0	2,388	0	0	8,388	6,000
5601	Small Equipment & Furniture	0	41,811	10,274	0	41,811	0
6003	Phones/Air Cards	0	3,600	0	0	3,600	0
6100	Capital Outlay	32,588	135,956	0	1,364,712	1,167,403	1,031,447
	Total Expenditures	32,588	183,755	10,274	1,364,712	1,364,712	1,180,957
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4530 - EPA Air Quality 23-25

From 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,260	86,664	38,401	178,000	178,000	(91,336)
	Total Revenue	7,260	86,664	38,401	178,000	178,000	(91,336)
	Expenditures						
5000	Salaries & Wages	3,594	57,157	25,661	91,666	84,566	27,409
5100	Payroll Taxes	275	4,379	1,963	7,036	7,036	2,657
5110	Workmans Comp Premiums	147	2,343	1,052	3,758	3,758	1,415
5120	Retirement Plan	0	1,283	770	2,750	2,750	1,467
5130	Employee Insurance	819	25,258	14,511	52,822	40,022	14,764
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	0	5,000	5,000
5602	Supplies	0	1,988	532	4,721	5,721	3,733
5802	Travel / Training	169	3,418	0	3,687	3,687	269
5803	Uniforms	0	0	0	0	1,000	1,000
6003	Phones/Air Cards	137	1,063	433	1,560	1,660	597
6100	Capital Outlay	0	0	0	0	12,800	12,800
	Total Expenditures	5,140	96,889	44,922	178,000	178,000	81,111
	Revenues over (under) expenditures	2,120	(10,225)	(6,522)	0	0	(10,225)
	Net Revenue over(under) Expenditures	2,120	(10,225)	(6,522)	0	0	(10,225)

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 10/1/2024 Through 10/31/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,112	112,748	6,737	129,220	129,220	(16,472)
	Total Revenue	7,112	112,748	6,737	129,220	129,220	(16,472)
	Expenditures						
5000	Salaries & Wages	4,588	58,819	0	58,240	58,819	0
5100	Payroll Taxes	351	4,142	0	4,470	4,142	0
5110	Workmans Comp Premiums	111	1,477	0	1,404	1,477	0
5120	Retirement Plan	138	1,578	0	1,123	1,578	0
5130	Employee Insurance	1,888	23,991	0	28,000	23,991	0
5140	Other Employee Benefits	0	0	0	0	0	0
5202	Tribal Activities	0	1,418	210	8,000	1,708	290
5204	Client Services	0	26,959	12,430	0	35,610	8,651
5205	Professional Fees	0	0	0	26,983	0	0
5302	Dues & Subscriptions	0	0	0	0	200	200
5307	Postage & Freight	0	501	0	0	501	0
5600	Equipment Repair/Maintenance	0	292	0	0	292	0
5602	Supplies	0	468	0	1,000	468	0
6003	Phones/Air Cards	36	216	0	0	435	219
	Total Expenditures	7,112	119,860	12,641	129,220	129,220	9,360
	Revenues over (under) expenditures	(0)	(7,112)	(5,904)	0	0	(7,112)
	Net Revenue over(under) Expenditures	(0)	(7,112)	(5,904)	0	0	(7,112)

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 10/1/2024 Through 10/31/2024

(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	4,962	10,335	10,335	0
	Total Revenue	0	10,335	4,962	10,335	10,335	0
	Expenditures						
5204	Client Services	0	10,335	4,962	0	10,335	0
5205	Professional Fees	0	0	0	10,335	0	0
	Total Expenditures	0	10,335	4,962	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 10/1/2024 Through 10/31/2024
(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 10/1/2024 Through 10/31/2024

(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	4,248	23,085	0	216,275	216,275	(193,190)
Total Revenue	4,248	23,085	0	216,275	216,275	(193,190)
Expenditures						
5205 Professional Fees	0	0	0	156,015	156,015	156,015
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	18,837	0	0	46,000	27,163
Total Expenditures	0	23,085	0	216,275	216,275	193,190
Revenues over (under) expenditures	4,248	0	0	0	0	0
Net Revenue over(under) Expenditures	4,248	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report
4540 - 2024 Tribal Victim Services
From 10/1/2024 Through 10/31/2024
(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	23,352	106,355	0	235,893	185,714	(79,359)
	Total Revenue	23,352	106,355	0	235,893	185,714	(79,359)
	Expenditures						
5000	Salaries & Wages	0	50,030	6,130	125,840	96,532	46,502
5100	Payroll Taxes	0	3,743	460	9,660	7,385	3,642
5110	Workmans Comp Premiums	0	260	32	352	434	174
5120	Retirement Plan	0	1,386	114	3,775	2,896	1,510
5130	Employee Insurance	0	23,585	3,676	70,650	52,058	28,473
5302	Dues & Subscriptions	0	1,290	0	0	2,100	810
5601	Small Equipment & Furniture	0	899	0	0	4,000	3,101
5602	Supplies	0	810	0	4,910	810	0
5702	Service Fees	0	0	0	5,405	0	0
5802	Travel / Training	0	5,435	650	5,800	5,800	365
6000	Utilities	0	6,000	0	6,000	6,000	0
6003	Phones/Air Cards	0	1,820	155	3,500	2,882	1,062
7004	Indirect Cost Expense	0	4,817	0	0	4,817	0
	Total Expenditures	0	100,075	11,217	235,893	185,714	85,640
	Revenues over (under) expenditures	23,352	6,281	(11,217)	0	0	6,281
	Net Revenue over(under) Expenditures	23,352	6,281	(11,217)	0	0	6,281

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report
 4542 - (MITR) MIPPA Grants to TitleVI
 From 10/1/2024 Through 10/31/2024
 (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	6,386	0	6,700	6,700	(314)
Total Revenue	0	6,386	0	6,700	6,700	(314)
Expenditures						
5202 Tribal Activities	0	4,286	0	4,300	4,300	14
5204 Client Services	0	2,100	0	2,100	2,100	0
5306 Printing Costs	0	0	0	300	300	300
Total Expenditures	0	6,386	0	6,700	6,700	314
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 - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report
 4543 - Protecting Wild Rice Maple Riv
 From 10/1/2024 Through 10/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	15,552	0	66,500	66,500	(50,948)
	Total Revenue	0	15,552	0	66,500	66,500	(50,948)
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	15,552	0	65,000	61,000	45,448
5601	Small Equipment & Furniture	0	0	0	500	500	500
	Total Expenditures	0	15,552	0	66,500	66,500	50,948
	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 10/1/2024 Through 10/31/2024
 (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 - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report
4546 - 2023-2024 Home Visit Expansion
From 10/1/2024 Through 10/31/2024
(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	12,668	72,592	0	80,000	80,000	(7,408)
4003	Tribal Support Revenues	0	140	0	0	0	140
	Total Revenue	12,668	72,732	0	80,000	80,000	(7,268)
	Expenditures						
5000	Salaries & Wages	0	43,130	3,723	45,419	41,007	(2,123)
5100	Payroll Taxes	0	3,299	285	3,486	3,486	187
5110	Workmans Comp Premiums	0	223	19	236	236	13
5120	Retirement Plan	0	1,287	112	1,365	1,365	78
5130	Employee Insurance	0	9,109	767	10,000	10,000	891
5202	Tribal Activities	0	379	0	0	0	(379)
5204	Client Services	0	8,993	0	6,505	9,005	12
5205	Professional Fees	0	250	0	1,100	1,100	850
5307	Postage & Freight	0	53	0	0	53	0
5601	Small Equipment & Furniture	0	3,475	0	0	3,706	230
5602	Supplies	0	5,095	0	5,979	5,119	24
5802	Travel / Training	0	4,334	0	5,910	4,366	32
6003	Phones/Air Cards	0	371	0	0	557	186
	Total Expenditures	0	80,000	4,905	80,000	80,000	0
	Revenues over (under) expenditures	12,668	(7,268)	(4,905)	0	0	(7,268)
	Net Revenue over(under) Expenditures	12,668	(7,268)	(4,905)	0	0	(7,268)

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 10/1/2024 Through 10/31/2024

(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	32,496	164,872	0	63,296	190,487	(25,615)
Total Revenue	32,496	164,872	0	63,296	190,487	(25,615)
Expenditures						
5204 Client Services	20,696	186,258	301	63,296	190,487	4,229
Total Expenditures	20,696	186,258	301	63,296	190,487	4,229
Revenues over (under) expenditures	11,800	(21,386)	(301)	0	0	(21,386)
Net Revenue over(under) Expenditures	11,800	(21,386)	(301)	0	0	(21,386)

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 10/1/2024 Through 10/31/2024
(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	2,869	0	5,087	5,087	(2,218)
Total Revenue	0	2,869	0	5,087	5,087	(2,218)
Expenditures						
5204 Client Services	1,200	4,069	0	5,087	5,087	1,018
Total Expenditures	1,200	4,069	0	5,087	5,087	1,018
Revenues over (under) expenditures	(1,200)	(1,200)	0	0	0	(1,200)
Net Revenue over(under) Expenditures	(1,200)	(1,200)	0	0	0	(1,200)

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 10/1/2024 Through 10/31/2024
(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 - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report
4551 - 2023-2024 TBHI Behavioral Heal
From 10/1/2024 Through 10/31/2024
(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	3,712	43,771	0	170,000	170,000	(126,229)
	Total Revenue	3,712	43,771	0	170,000	170,000	(126,229)
	Expenditures						
5000	Salaries & Wages	0	0	0	55,000	55,000	55,000
5100	Payroll Taxes	0	0	0	4,222	4,222	4,222
5110	Workmans Comp Premiums	0	0	0	286	286	286
5120	Retirement Plan	0	0	0	1,650	1,650	1,650
5130	Employee Insurance	0	0	0	20,284	20,284	20,284
5205	Professional Fees	3,712	43,480	4,500	85,558	85,558	42,078
5602	Supplies	0	291	0	1,200	1,200	909
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	3,712	43,771	4,500	170,000	170,000	126,229
	Revenues over (under) expenditures	0	0	(4,500)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(4,500)	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 10/1/2024 Through 10/31/2024
(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	102,089	246,214	0	459,473	539,473	(293,259)
	Total Revenue	102,089	246,214	0	459,473	539,473	(293,259)
	Expenditures						
5000	Salaries & Wages	12,633	136,186	0	136,566	136,566	380
5100	Payroll Taxes	966	10,436	0	9,472	9,472	(964)
5110	Workmans Comp Premiums	241	1,211	0	5,336	5,336	4,125
5120	Retirement Plan	379	2,348	0	3,712	3,712	1,364
5130	Employee Insurance	7,624	38,041	0	112,296	112,296	74,255
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	241	241	0	0	10,000	9,759
5301	Property Repair & Maintance	340	2,121	0	0	8,500	6,379
5302	Dues & Subscriptions	0	950	0	0	1,600	650
5307	Postage & Freight	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	1,484	4,914	0	32,900	6,000	1,086
5602	Supplies	1,116	2,343	0	36,300	11,900	9,557
5802	Travel / Training	1,915	3,518	0	14,000	11,000	7,482
5803	Uniforms	0	488	0	0	1,500	1,012
6000	Utilities	116	347	0	0	21,200	20,854
6003	Phones/Air Cards	109	742	0	0	2,000	1,258
6100	Capital Outlay	0	76,531	0	0	80,000	3,469
7004	Indirect Cost Expense	0	18,216	0	108,891	108,891	90,675
	Total Expenditures	27,164	298,631	0	459,473	539,473	240,842
	Revenues over (under) expenditures	74,925	(52,417)	0	0	0	(52,417)
	Net Revenue over(under) Expenditures	74,925	(52,417)	0	0	0	(52,417)

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 10/1/2024 Through 10/31/2024
 (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	61,103	0	189,324	189,324	(128,222)
Total Revenue	0	61,103	0	189,324	189,324	(128,222)
Expenditures						
5205 Professional Fees	0	0	0	160,324	20,324	20,324
5601 Small Equipment & Furniture	0	0	0	29,000	29,000	29,000
6100 Capital Outlay	0	61,103	0	0	140,000	78,897
Total Expenditures	0	61,103	0	189,324	189,324	128,222
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 10/1/2024 Through 10/31/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	79,000	79,000	(79,000)
	Total Revenue	0	0	0	79,000	79,000	(79,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	50,600	45,200	45,200
5100	Payroll Taxes	0	0	0	3,884	3,884	3,884
5110	Workmans Comp Premiums	0	0	0	966	966	966
5120	Retirement Plan	0	0	0	1,518	1,518	1,518
5130	Employee Insurance	0	0	0	12,132	12,132	12,132
5301	Property Repair & Maintance	0	0	0	0	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
5802	Travel / Training	0	0	0	0	3,900	3,900
	Total Expenditures	0	0	0	79,000	79,000	79,000
	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 - 4558 - Older American OATA 2024 - Unposted Transactions Included In Report
4558 - Older American Act Title VI 24
From 10/1/2024 Through 10/31/2024
(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	3,006	27,230	0	58,802	133,790	(106,560)
	Total Revenue	3,006	27,230	0	58,802	133,790	(106,560)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,080	60,000	60,000
5100	Payroll Taxes	0	0	0	928	4,606	4,606
5110	Workmans Comp Premiums	0	0	0	291	1,446	1,446
5120	Retirement Plan	0	0	0	362	1,800	1,800
5130	Employee Insurance	0	0	0	0	21,540	21,540
5202	Tribal Activities	1,091	2,613	0	7,000	5,000	2,387
5204	Client Services	4,217	28,881	0	36,441	36,198	7,317
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	(377)	(377)	0	0	0	377
5802	Travel / Training	0	1,044	0	1,200	2,700	1,656
	Total Expenditures	4,931	32,161	0	58,802	133,790	101,629
	Revenues over (under) expenditures	(1,925)	(4,931)	0	0	0	(4,931)
	Net Revenue over(under) Expenditures	(1,925)	(4,931)	0	0	0	(4,931)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4559 - Tourism Language Camp - Unposted Transactions Included In Report
4559 - Native Act-Nat Travel & Touris
From 10/1/2024 Through 10/31/2024
(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	84	0	84	84	0
Total Revenue	0	84	0	84	84	0
Expenditures						
5602 Supplies	0	84	0	84	84	0
Total Expenditures	0	84	0	84	84	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 - 4560 - CPRG - Unposted Transactions Included In Report
 4560 - CPRG Climate Pollution Reducti
 From 10/1/2024 Through 10/31/2024
 (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 10/1/2024 Through 10/31/2024
 (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	80,000	200,000	(200,000)
Total Revenue	0	0	0	80,000	200,000	(200,000)
Expenditures						
5204 Client Services	13,475	47,528	0	80,000	200,000	152,472
Total Expenditures	13,475	47,528	0	80,000	200,000	152,472
Revenues over (under) expenditures	(13,475)	(47,528)	0	0	0	(47,528)
Net Revenue over(under) Expenditures	(13,475)	(47,528)	0	0	0	(47,528)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 10/1/2024 Through 10/31/2024

(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	510,559	510,559	(510,559)
Total Revenue	0	0	0	510,559	510,559	(510,559)
Expenditures						
5000 Salaries & Wages	0	0	0	42,000	42,000	42,000
5100 Payroll Taxes	0	0	0	2,764	2,764	2,764
5110 Workmans Comp Premiums	0	0	0	3,000	3,000	3,000
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	9,600	9,600	9,600
5202 Tribal Activities	0	763	0	2,000	2,000	1,237
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5302 Dues & Subscriptions	0	0	0	7,000	7,000	7,000
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	2,301	4,998	0	10,000	10,000	5,002
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	2,301	5,761	0	510,559	510,559	504,798
Revenues over (under) expenditures	<u>(2,301)</u>	<u>(5,761)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,761)</u>
Net Revenue over(under) Expenditures	<u>(2,301)</u>	<u>(5,761)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,761)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4563 - 2024/2025 Healthy Starts Initiative - Unposted Transactions Included In Report
 4563 - 24-25 ITC Health Start Initiat
 From 10/1/2024 Through 10/31/2024
 (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	8,327	11,580	0	60,000	60,000	(48,420)
	Total Revenue	8,327	11,580	0	60,000	60,000	(48,420)
	Expenditures						
5000	Salaries & Wages	3,494	5,967	0	36,335	31,335	25,367
5100	Payroll Taxes	267	456	0	2,789	2,789	2,333
5110	Workmans Comp Premiums	18	31	0	189	189	158
5120	Retirement Plan	105	179	0	1,092	1,092	913
5130	Employee Insurance	818	1,322	0	8,000	8,000	6,678
5202	Tribal Activities	69	69	0	595	1,595	1,526
5204	Client Services	0	0	0	0	5,000	5,000
5601	Small Equipment & Furniture	0	0	0	1,000	0	0
5802	Travel / Training	4,277	4,496	0	10,000	10,000	5,504
	Total Expenditures	9,049	12,521	0	60,000	60,000	47,479
	Revenues over (under) expenditures	(722)	(941)	0	0	0	(941)
	Net Revenue over(under) Expenditures	(722)	(941)	0	0	0	(941)

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 10/1/2024 Through 10/31/2024
 (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	1,365	1,569	0	2,293	2,293	(724)
Total Revenue	1,365	1,569	0	2,293	2,293	(724)
Expenditures						
5204 Client Services	713	2,282	0	2,293	2,293	11
Total Expenditures	713	2,282	0	2,293	2,293	11
Revenues over (under) expenditures	652	(713)	0	0	0	(713)
Net Revenue over(under) Expenditures	652	(713)	0	0	0	(713)

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 10/1/2024 Through 10/31/2024

(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	185,714	185,714	(185,714)
	Total Revenue	0	0	0	185,714	185,714	(185,714)
	Expenditures						
5000	Salaries & Wages	7,393	7,393	0	103,376	103,376	95,983
5100	Payroll Taxes	559	559	0	7,908	7,908	7,349
5110	Workmans Comp Premiums	38	38	0	465	465	427
5120	Retirement Plan	82	82	0	3,101	3,101	3,019
5130	Employee Insurance	1,064	1,064	0	53,756	53,756	52,692
5601	Small Equipment & Furniture	1,660	1,660	0	0	0	(1,660)
5802	Travel / Training	2,422	2,422	0	7,054	7,054	4,632
6000	Utilities	0	0	0	6,000	6,000	6,000
6003	Phones/Air Cards	169	169	0	0	0	(169)
7004	Indirect Cost Expense	0	0	0	4,054	4,054	4,054
	Total Expenditures	13,388	13,388	0	185,714	185,714	172,326
	Revenues over (under) expenditures	(13,388)	(13,388)	0	0	0	(13,388)
	Net Revenue over(under) Expenditures	(13,388)	(13,388)	0	0	0	(13,388)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4566 - 2025 CVSF - Unposted Transactions Included In Report
4566 - 2025 CVSF
From 10/1/2024 Through 10/31/2024
(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	50,179	50,179	(50,179)
	Total Revenue	0	0	0	50,179	50,179	(50,179)
	Expenditures						
5000	Salaries & Wages	1,081	1,070	0	24,361	24,361	23,291
5100	Payroll Taxes	81	80	0	1,864	1,864	1,784
5110	Workmans Comp Premiums	6	6	0	110	110	104
5120	Retirement Plan	32	32	0	731	731	699
5130	Employee Insurance	780	776	0	10,972	10,972	10,196
5302	Dues & Subscriptions	0	0	0	5,073	5,073	5,073
5602	Supplies	0	0	0	2,040	2,040	2,040
6003	Phones/Air Cards	0	0	0	780	780	780
7004	Indirect Cost Expense	0	0	0	4,248	4,248	4,248
	Total Expenditures	1,980	1,964	0	50,179	50,179	48,215
	Revenues over (under) expenditures	(1,980)	(1,964)	0	0	0	(1,964)
	Net Revenue over(under) Expenditures	(1,980)	(1,964)	0	0	0	(1,964)

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 10/1/2024 Through 10/31/2024
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,843	29,157,460	28,902,082	20,728,302	34,148,836	(4,991,376)
	Total Revenue	5,843	29,157,460	28,902,082	20,728,302	34,148,836	(4,991,376)
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	27,017,736	26,986,936	20,698,302	27,077,736	60,000
5205	Professional Fees	0	274,930	270,058	0	276,153	1,223
5301	Property Repair & Maintance	0	4,539	4,539	0	5,039	500
5302	Dues & Subscriptions	0	27,708	39,847	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	14,226	10,000	14,339	9
5600	Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601	Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602	Supplies	0	6,499	6,499	0	6,499	0
6003	Phones/Air Cards	2,338	27,137	1,419	0	154,558	127,421
6100	Capital Outlay	3,505	1,550,841	1,357,497	0	6,292,252	4,741,411
	Total Expenditures	5,843	29,179,750	28,937,050	20,728,302	34,148,836	4,969,085
	Revenues over (under) expenditures	0	(22,291)	(34,968)	0	0	(22,291)
Other Financing Sources (Uses)							
9000	Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
9001	Operating transfers to other	0	11,258	0	0	0	(11,258)
	Total Other Financing Sources (Uses)	0	(483,251)	(494,509)	0	0	483,251
	Net Revenue over(under) Expenditures	0	460,960	459,541	0	0	460,960

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
 4997 - Title Track
 From 10/1/2024 Through 10/31/2024
 (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 10/1/2024 Through 10/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	282,690	(282,690)
Total Revenue	0	0	0	0	282,690	(282,690)
Expenditures						
5205 Professional Fees	(468)	13,197	(3,328)	0	12,690	(507)
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	(468)	13,197	(3,328)	0	282,690	269,493
Revenues over (under) expenditures	468	(13,197)	3,328	0	0	(13,197)
Net Revenue over(under) Expenditures	468	(13,197)	3,328	0	0	(13,197)

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 10/1/2024 Through 10/31/2024
(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	(117,255)	0	0	0	117,255
Total Other (Income) & Expense	0	(117,255)	0	0	0	117,255
Net Revenue over(under) Expenditures	0	117,255	0	0	0	117,255

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 10/1/2024 Through 10/31/2024
(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	(90)	0	0	0
4004 Program Revenues	<u>115,306</u>	<u>621,956</u>	<u>656,968</u>	<u>0</u>	<u>0</u>	<u>621,956</u>
Total Revenue	115,306	621,956	656,878	0	0	621,956
Expenditures						
5209 Insurance	<u>4,126</u>	<u>32,039</u>	<u>30,554</u>	<u>0</u>	<u>0</u>	<u>(32,039)</u>
Total Expenditures	<u>4,126</u>	<u>32,039</u>	<u>30,554</u>	<u>0</u>	<u>0</u>	<u>(32,039)</u>
Revenues over (under) expenditures	<u>111,180</u>	<u>589,917</u>	<u>626,323</u>	<u>0</u>	<u>0</u>	<u>589,917</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Total Other (Income) & Expense	<u>0</u>	<u>(1,857)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,857</u>
Net Revenue over(under) Expenditures	<u>111,180</u>	<u>591,774</u>	<u>626,323</u>	<u>0</u>	<u>0</u>	<u>591,774</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
701 - Water Operations
From 10/1/2024 Through 10/31/2024
(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	788,531	458,627	(458,627)
4004	Program Revenues	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>329,904</u>	<u>(329,746)</u>
	Total Revenue	0	158	0	788,531	788,531	(788,373)
Expenditures							
5000	Salaries & Wages	(28,600)	85,271	119,069	111,550	111,550	26,279
5100	Payroll Taxes	(2,240)	6,627	9,096	8,563	8,563	1,936
5110	Workmans Comp Premiums	(1,319)	3,901	5,389	5,020	5,020	1,119
5120	Retirement Plan	(778)	2,126	3,402	3,347	3,347	1,221
5130	Employee Insurance	(9,417)	28,321	38,881	40,091	40,091	11,770
5205	Professional Fees	0	7,500	0	43,420	43,420	35,920
5299	Vehicles Oper/Maint	135	1,750	2,820	5,000	5,000	3,250
5301	Property Repair & Maintance	46	778	2,066	3,000	3,000	2,222
5302	Dues & Subscriptions	0	813	877	1,000	1,000	187
5303	License Fees & Permits	153	4,301	4,390	7,500	7,500	3,199
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	3,916	17,398	6,000	8,000	4,084
5601	Small Equipment & Furniture	855	9,933	12,356	10,000	13,000	3,067
5602	Supplies	768	4,909	4,990	9,000	10,000	5,091
5604	Books & Reference Material	0	0	235	0	0	0
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	196	528	5,426	3,000	3,000	2,472
5803	Uniforms	394	949	780	1,000	1,000	51
6000	Utilities	3,374	15,801	16,156	18,000	21,000	5,199
6003	Phones/Air Cards	158	1,369	1,708	3,500	3,500	2,131
6100	Capital Outlay	0	8,547	0	444,000	435,000	426,453
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,391</u>	<u>65,391</u>	<u>65,391</u>
	Total Expenditures	(36,276)	187,341	244,994	788,532	788,532	601,191
	Revenues over (under) expenditures	<u>36,276</u>	<u>(187,183)</u>	<u>(244,994)</u>	<u>(1)</u>	<u>(1)</u>	<u>(187,182)</u>
	Net Revenue over(under) Expenditures	<u>36,276</u>	<u>(187,183)</u>	<u>(244,994)</u>	<u>(1)</u>	<u>(1)</u>	<u>(187,182)</u>

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 10/1/2024 Through 10/31/2024
(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	2,790,289	2,391,813	(2,391,813)
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,476</u>	<u>(398,476)</u>
	Total Revenue	0	0	0	2,790,289	2,790,289	(2,790,289)
Expenditures							
5000	Salaries & Wages	(28,587)	85,283	119,127	111,550	111,550	26,267
5100	Payroll Taxes	(2,239)	6,627	9,099	8,563	8,563	1,936
5110	Workmans Comp Premiums	(1,318)	3,901	5,390	5,020	5,020	1,119
5120	Retirement Plan	(777)	2,126	3,403	3,347	3,347	1,221
5130	Employee Insurance	(9,413)	28,324	38,867	40,091	40,091	11,767
5205	Professional Fees	0	378	0	0	500	123
5299	Vehicles Oper/Maint	163	2,464	3,647	5,000	5,000	2,536
5300	Rental & Leasing	0	0	933	500	500	500
5301	Property Repair & Maintance	67	1,039	836	2,000	2,000	961
5302	Dues & Subscriptions	0	570	635	750	1,250	680
5303	License Fees & Permits	0	1,380	1,413	3,000	3,000	1,620
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	106	236	500	500	394
5600	Equipment Repair/Maintenance	748	11,775	8,949	12,000	19,000	7,225
5601	Small Equipment & Furniture	5,472	16,191	4,268	3,000	25,000	8,809
5602	Supplies	2,464	12,477	3,619	16,000	21,000	8,523
5802	Travel / Training	423	(262)	3,319	3,000	3,000	3,262
5803	Uniforms	0	916	565	1,000	1,000	84
6000	Utilities	610	6,444	6,583	15,000	15,000	8,556
6003	Phones/Air Cards	92	924	1,313	1,500	1,500	576
6100	Capital Outlay	23,340	42,377	0	2,399,000	2,364,000	2,321,623
6300	Depreciation	<u>0</u>	<u>20</u>	<u>0</u>	<u>159,369</u>	<u>159,369</u>	<u>159,349</u>
	Total Expenditures	(8,953)	223,058	212,202	2,790,290	2,790,290	2,567,232
	Revenues over (under) expenditures	<u>8,953</u>	<u>(223,058)</u>	<u>(212,202)</u>	<u>(1)</u>	<u>(1)</u>	<u>(223,057)</u>
	Net Revenue over(under) Expenditures	<u>8,953</u>	<u>(223,058)</u>	<u>(212,202)</u>	<u>(1)</u>	<u>(1)</u>	<u>(223,057)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
703 - Lagoon Project
From 10/1/2024 Through 10/31/2024
(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	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
5000	Salaries & Wages	85,283	85,283	(1,932)	111,550	111,550	26,267
5100	Payroll Taxes	6,627	6,627	(148)	8,563	8,563	1,936
5110	Workmans Comp Premiums	3,901	3,901	(58)	0	0	(3,901)
5120	Retirement Plan	2,127	2,127	(58)	3,347	3,347	1,220
5130	Employee Insurance	28,325	28,325	0	40,091	40,091	11,766
5205	Professional Fees	0	253	9,500	0	500	248
5299	Vehicles Oper/Maint	177	2,081	3,669	5,000	5,000	2,919
5301	Property Repair & Maintance	1,429	2,220	956	3,000	3,000	780
5302	Dues & Subscriptions	0	465	385	500	500	35
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	91	200	200	200
5306	Printing Costs	0	0	96	0	0	0
5600	Equipment Repair/Maintenance	2,047	8,895	23,943	16,000	15,450	6,555
5601	Small Equipment & Furniture	0	2,499	1,120	4,000	6,000	3,501
5602	Supplies	919	7,129	3,599	4,000	14,200	7,071
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	675	3,000	3,000	1,658
5803	Uniforms	116	355	759	1,000	1,000	645
6000	Utilities	3,047	16,843	15,260	22,000	22,000	5,157
6003	Phones/Air Cards	126	1,137	981	1,250	1,750	613
6100	Capital Outlay	0	0	0	434,000	421,300	421,300
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	134,123	169,641	58,838	767,506	767,506	597,865
	Revenues over (under) expenditures	<u>(134,123)</u>	<u>(169,641)</u>	<u>(58,838)</u>	<u>(1)</u>	<u>(1)</u>	<u>(169,640)</u>
	Net Revenue over(under) Expenditures	<u>(134,123)</u>	<u>(169,641)</u>	<u>(58,838)</u>	<u>(1)</u>	<u>(1)</u>	<u>(169,640)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
173 - Next Generation Learning Ctr
From 10/1/2024 Through 10/31/2024
(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	166,476	166,476	(166,476)
4003	Tribal Support Revenues	0	0	0	237,952	237,952	(237,952)
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	157,857	157,857
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	0	866	866	866
5120	Retirement Plan	0	0	0	4,810	4,810	4,810
5130	Employee Insurance	0	0	0	98,000	98,000	98,000
5204	Client Services	0	0	0	36,000	36,000	36,000
5205	Professional Fees	0	0	0	12,000	12,000	12,000
5209	Insurance	0	8,409	12,084	0	2,487	(5,922)
5301	Property Repair & Maintance	0	0	0	12,000	12,000	12,000
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	6,000	6,000	6,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6000	Utilities	0	0	0	24,000	24,000	24,000
6003	Phones/Air Cards	0	0	0	25,200	25,200	25,200
	Total Expenditures	0	8,409	12,084	404,428	404,428	396,019
	Revenues over (under) expenditures	0	(8,409)	(12,084)	0	0	(8,409)
	Net Revenue over(under) Expenditures	0	(8,409)	(12,084)	0	0	(8,409)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8021 - Elders 10 Complex
000 - Default
From 10/1/2024 Through 10/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	9,960	0	0	9,960	0
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>	<u>(9,960)</u>
Total Expenditures	0	9,960	0	0	0	(9,960)
Revenues over (under) expenditures	<u>0</u>	<u>(9,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(9,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,960)</u>

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 10/1/2024 Through 10/31/2024
(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	11,243,437	11,243,437	(11,243,437)
Total Revenue	0	0	0	11,243,437	11,243,437	(11,243,437)
Expenditures						
5191 Per Capita - 18 - 54	988,990	2,595,415	2,430,473	3,747,812	3,747,812	1,152,397
5195 Per Capita - 55+	1,438,786	3,732,139	3,341,779	7,495,625	7,495,625	3,763,486
Total Expenditures	2,427,775	6,327,554	5,772,252	11,243,437	11,243,437	4,915,883
Revenues over (under) expenditures	(2,427,775)	(6,327,554)	(5,772,252)	0	0	(6,327,554)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(2,427,775)	(6,327,554)	(5,772,252)	0	0	6,327,554
Total Other Financing Sources (Uses)	(2,427,775)	(6,327,554)	(5,772,252)	0	0	6,327,554
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 10/1/2024 Through 10/31/2024
(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	22,486	22,486	(22,486)
Total Revenue	0	0	0	22,486	22,486	(22,486)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	0	22,486	22,486	22,486
Total Expenditures	0	0	0	22,486	22,486	22,486
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

Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
1010-115	Property Management	679,000		SA2024-07	24-0522-098	1	23,857	702,857
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149		SA2024-02	24-0417-070	1	30,000	546,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			2	53,857	3,114,554
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
1020-100	Tribal Council	1,190,361		MB2024-49	24-1009-181	1	0	1,190,361
1020-109	Legislative Legal	439,294						439,294
1020-117	Communications	178,611						178,611
1020-113	Office of Business & Accounting	135,544						135,544
1020-101	Commissions/Committees	118,375						118,375
1080-144	Elders	129,575						129,575
	Sub-total:	2,191,760	0			1	0	2,191,760

KEY: A+B=C

10/31/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933		MB2024-11	24-0403-061	1	465	0
	Great Lakes Enforcement			MB2024-31	24-0724-126	1	284,900	577,298
4036	Public Safety	1,108,720						1,108,720
4069	BIA Inland Enforcement	57,800		MB2024-11	24-0403-061	1	309	
				MB2024-22	24-0522-099	1	0	
				MB2024-31	24-0724-126	1	144,390	202,499
	Sub-total:	1,800,698	0			5	430,064	2,230,762

Environ. & Natural Resources								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608		MB2024-11	24-0403-061	1	464	
	Great Lakes Assessment			MB2024-31	24-0724-126	1	284,900	777,972
4031	Natural Resources	798,864						798,864
4512	Performance Partnership Grant	621,078		MB2024-09	24-0327-050	1	43,922	
	Performance Partnership Grant			MB2024-32	24-0807-130	1	204,000	869,000
4068	BIA Inland	266,600		MB2024-11	24-0403-061	1	309	
	BIA Inland			MB2024-31	24-0724-126	1	144,389	411,298
4380	GLRI			MB2024-19	24-0508-089	1	120,000	120,000
6030	Fisheries			SA2024-05	24-0515-092	1	270,000	
	Fisheries			SA2024-06	24-0515-093	1	12,690	282,690
4137	GLRI			MB2024-33	24-0807-131	1	10,000	10,000
4571	2024-2026 PPG			MB2024-50	24-1016-187	1	363,000	363,000
4538	EPA CERLA			MB2024-51	24-1016-188	1	0	0
	Sub-total:	2,208,650	0			12	1,453,674	3,662,324

KEY: A+B=C

10/31/24 kjb

Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Housing:								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
4562	2024 IHBG			MB2024-23	24-0605-103	1	510,559	510,559
4367	2020 IHBG	299,655		MB2024-46	24-0925-171	1	0	299,655
4480	2021 IHBG	291,767		MB2024-47	24-0925-172	1	0	291,767
	Sub-total:	1,104,525	0			3	510,559	1,615,084
Gaming:								
1030-120	Surveillance	1,739,696		SA2024-03	24-0424-078	1	80,121	
				SA2024-04	24-0424-080	1	44,334	
				SA2024-09	24-0605-104	1	867,762	2,731,913
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			3	992,217	3,867,162
Indirect Cost Pool:								
2000-400	Maintenance	791,696						791,696
2000-401	Human Resources	396,778						396,778
2000-402	Finance	1,475,870						1,475,870
2000-403	Information Technology	1,741,220						1,741,220
2000-405	Grants	86,373						86,373
2000-457	Muskegon Office	33,000						33,000
2000-459	Governmental Buildings	700,000		SA2024-01	24-0410-066	1	21,603	721,603
	Sub-total:	5,224,937	0			1	21,603	5,246,540

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Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Citizen Support Services:								
1080-137	Members Assistance	1,894,681						1,894,681
4026	Education	930,546						930,546
4025	Family Services	418,018						418,018
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	196,074						196,074
8012-173	NGLC	404,428						404,428
4540	VOCA Tribal Victim Services	235,893		MB2024-01	24-0221-015	1	-50,179	185,714
4555	Crime Victim Sustainability	0		MB2024-02	24-0221-016	1	50,179	50,179
4554	Nutrition Education	0		MB2024-04	24-0221-018	1	79,000	79,000
4481	2021 Elder Meals	124,400		MB2024-08	24-0228-028	1	0	124,400
4461	2020-2023 DOJ OVW	299,815		MB2024-13	24-0410-064	1	0	299,815
4558	Older Americans Act (OATA)	0		MB2024-14	24-0410-065	1	58,802	
	Older Americans Act (OATA)			MB2024-24	24-0710-118	1	70,138	
	Older Americans Act (OATA)			MB2024-48	24-1002-180	1	4,850	133,790
4553	Coronavirus Capital Projects			MB2024-05	24-0221-019	1	189,324	
	Coronavirus Capital Projects			MB2024-26	24-0710-120	1	0	189,324
4548	LIHEAP			MB2024-18	24-0501-087	1	17,722	0
	LIHEAP			MB2024-28	24-2024-28	1	2,380	20,102
	LIHEAP			MB2024-52	24-1016-189	1	916	916
4561	2024 Well & Septic			MB2024-20	24-0522-095	1	80,000	80,000
4130	BIA 2015 Tribal Youth Initiative	69,407		MB2024-21	24-0522-097	1	0	69,407
4564	OANT OAA Nutrition Services			MB2024-27	24-0710-121	1	2,293	2,293
4563	2024/2025 Health Starts Initiative			MB2024-25	24-0710-119	1	60,000	60,000
4565	2025 TRBVS VOCA			MB2024-29	24-0717-124	1	185,714	185,714
4566	2025 CVSF Crime Victim			MB2024-30	24-0717-125	1	50,179	50,179
4520	2023 USDA FDPIR Nutrition Education	27,500		MB2024-34	24-0807-132	1		27,500
4518	2023 LIHEAP	186,893		MB2024-38	24-0828-149	1	-151	186,742

KEY: A+B=C

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Little River Band of Ottawa Indians

Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4519	2023 LIHEAP Supp	100,930		MB2024-38	24-0828-149	1	-5,972	94,958
4527	2023 LIHEAP Infra	5,047		MB2024-38	24-0828-149	1	-3,951	1,096
4567	2024/25 Native Connections			MB2024-40	24-0911-156	1	70,000	70,000
4552	2024 FDIPIR Distribution	459,473		MB2024-44	24-0918-163	1	80,000	539,473
4569	2024/25 TBHI			MB2024-41	24-0918-159	1	170,000	170,000
4568	2024 FDIPIR Supplemental			MB2024-43	24-0918-162	1	21,800	21,800
4570	2024/25 FVP			MB2024-45	24-0925-170	1	59,589	59,589
	2024/25 FVP			MB2024-55	24-1023-195	1	-1,338	-1,338
4996	Coronavirus ARPA			MB2024-57	24-1023-197	1	0	0
4573	2024-2025 Home Visiting Expansion			MB2024-56	24-1023-196	1	78,000	78,000
4572	SOR4 Tribal MAT Treatment			MB2024-53	24-1023-193	1	160,000	160,000
	Sub-total:	5,700,105	0			32	1,429,295	7,129,400

Health Services:								
4103	IHS PRC	1,936,757						1,936,757
4104	Clinic Ops - Manistee/Muskegon	3,398,651						3,398,651
1010-172	Pharmacy - Manistee	1,320,594						1,320,594
4105	Behavioral Health	497,777						497,777
1010-176	Pharmacy - Muskegon	606,384						606,384
	COLA - General Welfare @ 3%	70,007						70,007
	Sub-total:	7,830,170	0			0	0	7,830,170

1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478

Economic Development:								
1070-164	Commerce Department	457,853						457,853
1070-147	Planning	105,761						105,761
7500-701	Utilities - Water	788,531						788,531
7500-702	Utilities - Wastewater	2,790,289						2,790,289
7500-703	Utilities - Lagoon US31	767,505						767,505

KEY: A+B=C

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Little River Band of Ottawa Indians
Budget Variance Report - FY2024

Period Ending: October 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4560	CPRG			MB2024-17	24-0501-086	1	10,000	10,000
	Utility Upgrades			SA2024-10	24-0605-105		127,200	127,200
	COLA - Economic Develop @ 3%	15,066						15,066
4085-740	G2G Road Construction			MB2024-39	24-0911-155	1	747,660	747,660
4085-741	G2G Planning			MB2024-39	24-0911-155	1	12,798	12,798
4529	LATCF	1,364,712		MB2024-42	24-0918-160	1	0	1,364,712
	Sub-total:	6,289,717	0			4	897,658	7,187,375

Tribal Business Activities:								
8600	Charity & Donations	22,486						22,486
8500	Per Cap	11,243,437						11,243,437
	Sub-total:	11,265,923	0			0	0	11,265,923

Total:		50,684,456	0			63	5,788,927	56,473,383
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NOTE: MB2024-54 failed and SA2024-08 was not assigned by Tribal Council

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
7500-702	Utilities - Wastewater	2,790,290	01/29/24	MBOG2024-01	500	500	Dec. Equip Repair/Inc. Prof Fees	1	0.02%	App. 01/29/24
			07/24/24	MBOG2024-51	6,000	6,500	Dec. Capital Outlay/Inc. Equip Repair	2	0.23%	App. 07/25/24
			08/16/24	MBOG2024-61	10,000	16,500	Dec. Capital Outlay/Inc. Small Equipment	3	0.59%	App. 08/16/24
			10/10/24	MBOG2024-85	11,000	27,500	Dec. Capital Outlay/Inc. Dues,Eq Rp, Small Equip	4	0.99%	App. 10/10/24
7500-703	Utilities-Lagoon	767,506	01/29/24	MBOG2024-02	550	550	Dec. Equip Repair/Inc. Prof Fees/Books	1	0.07%	App. 01/29/24
			06/26/24	MBOG2024-34	6,200	6,750	Dec. Capital/Inc. Supplies	2	0.88%	App. 06/26/24
			10/10/24	MBOG2024-86	6,500	13,250	Dec. Capital/Inc. Small Eq, Supplies, Phones	3	1.73%	App. 10/10/24
4018-000	Great Lakes Fisheries	492,609	01/30/24	MBOG2024-03	40,000	40,000	Dec. Prof Fees/Inc. Small Equip	1	8.12%	App. 01/30/24
1010-154	THPO	269,669	01/30/24	MBOG2024-04	3,500	3,500	Dec. Prof Fees/Inc. Travel	1	1.30%	App. 01/30/24
			02/02/24	MBOG2024-05	1,200	4,700	Dec. Prof Fees/Inc. Travel	2	1.74%	App. 02/02/24
			06/19/24	MBOG2024-32	7,600	12,300	Dec. Prof Fees/Inc. Tribal Activities	3	4.56%	App. 06/19/24
			07/24/24	MBOG2024-49	4,862	17,162	Dec. Salaries/Inc. Tr Activities & Prof Fees	4	6.36%	App. 07/24/24
			10/09/24	MBOG2024-82	600	17,762	Dec. Tribal Activities/Inc. Travel & Training	5	6.59%	App. 10/09/24
4510	2022 Elder Meals	126,700	02/19/24	MBOG2024-06	1,780.84	1,781	Dec. Tax,Bene,CS,Supplies,Travel/Inc. Activities	1	1.41%	App. 02/19/24
8021	Elder Center	2,651,860	02/21/24	MBOG2024-07	9,960	9,960	Dec. Capital Outlay/Inc. Property Repair	1	0.38%	App. 02/21/24
4025	Family Services	418,017	03/08/24	MBOG2024-08	3,000	3,000	Dec. Salaries/Inc. Tribal Activities	1	0.72%	App. 03/08/24
			04/09/24	MBOG2024-21	10,000	13,000	Dec. Salaries & Ins./Inc. Capital & Rental	2	3.11%	App. 04/09/24
			07/19/24	MBOG2024-47	5,000	18,000	Dec. Employee Ins./Inc. Client Services	3	4.31%	App. 07/19/24
			08/16/24	MBOG2024-59	3,000	21,000	Dec. Salaries/Inc. Small Equipment	4	5.02%	App. 08/16/24
			10/30/24	MBOG2024-100	1,828	22,828	Dec. Employee Ins./Inc. Professional Fees	5	5.46%	App. 10/30/24
1020-100	Tribal Council	1,190,361	03/08/24	MBOG2024-09	7,500	7,500	Dec. Small Equip/Inc. Meals & Entertainment	1	0.63%	App. 03/08/24
1035-174	Elders Complex	39,832	03/28/01	MBOG2024-10	1,700	1,700	Dec. Utilities/Inc. Prof Fees/Phones	1	4.27%	App. 03/11/24
1080-137	Members Assistance	1,894,681	03/11/24	MBOG2024-11	1,500	1,500	Dec. Travel/Inc. Tribal Activities	1	0.08%	App. 03/11/24
8012-173	NGLC	404,428	03/12/24	MBOG2024-12	2,486.86	2,486.86	Dec. Salaries/Inc. Insurance	1	0.61%	App.03/13/24
4068	BIA Inland Admin	2,154,729	03/12/24	MBOG2024-13	650	650	Dec. Small Equip/Inc. License Fees	1	0.03%	App. 03/13/24
			06/04/24	MBOG2024-30	22,039	22,689	Dec. Payroll Tax/Inc. Ret Plan & Rental & Lease	2	1.05%	App. 06/04/24
			09/10/24	MBOG2024-67	176.20	22,865.20	Dec. Salaries/Inc. Other Employee Benefits	3	1.06%	App. 09/10/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1040	Tax Department	150,478	03/13/24	MBOG2024-14	175	175	Dec. Travel/Inc. Phones	1	0.12%	App. 03/13/24
2000-405	Grants Department	86,374	03/13/24	MBOG2024-15	5,654	5,654	Dec. Employee Ins./Inc. Capital Outlay	1	6.55%	App. 03/13/24
2000-402	Finance Department	1,475,869	03/15/24	MBOG2024-16	55,500	55,500	Dec. Salary/fringe/Inc. Dues, Fees, Travel, Equip	1	3.76%	App. 03/15/24
			10/10/24	MBOG2024-87	10,000	65,500	Dec. Salary/Inc. Prof Fees	2	4.44%	App. 10/10/24
			10/14/24	MBOG2024-88	44,000	109,500	Dec. Salary/Inc. Prof Fees,Supplies,Service Fees	3	7.42%	App. 10/14/24
2000-400	Maintenance Dept	791,696	03/22/24	MBOG2024-17	4,976	4,976	Dec. Vehicles & Property Repair/Inc. Dues	1	0.63%	App. 03/22/24
			03/27/24	MBOG2024-18	150	5,126	Dec. Travel/Inc. Rental & Leasing	2	0.65%	App. 03/27/24
2000-465	Muskegon Clinic Build	247,000	4/1/24	MBOG2024-19	10,000	10,000	Dec. Utilities/Inc. Small Equipment	1	4.05%	App. 04/01/24
			9/10/24	MBOG2024-70	2,000	12,000	Dec. Supplies/Inc. Small Equipment	1	4.86%	App. 09/10/24
4538	EPA-CERLA	216,275	4/5/24	MBOG2024-20	20,000	20,000	Dec. Small Equip/Inc. Capital Outlay	1	9.25%	App. 04/05/24
4539	Native Connections	70,000	4/12/24	MBOG2024-22	500	500	Dec. Supplies/Inc. Professional Fees	1	0.71%	App. 04/12/24
4031	Natural Resources	798,863	4/25/24	MBOG2024-23	4,000	4,000	Dec. Prof Fees/Inc. Uniforms	1	0.50%	App. 04/25/24
			5/7/24	MBOG2024-25	4,000	8,000	Dec. Prof Fees/Inc. Small Equipment	2	1.00%	App. 05/07/24
			10/23/24	MBOG2024-96	1,000	9,000	Dec. Equip Repair/Inc. Supplies	3	1.13%	App. 10/23/24
1030-120	Surveillance	1,739,696	4/30/24	MBOG2024-24	89,338	89,338	Dec. Sm Equip & Travel/Inc. Capital Outlay	1	5.14%	App. 04/30/24
			6/12/24	MBOG2024-31	2,919	92,257	Dec. Travel/Inc. Dues & Equip Repair	2	5.30%	App. 06/12/24
			9/18/24	MBOG2024-72	12,000	104,257	Dec. Equip. Repair/Inc. Small Equipment	3	5.99%	App. 09/18/24
			9/25/24	MBOG2024-79	10,000	114,257	Dec. Equip. Repair/Inc. Small Equipment	4	6.57%	App. 09/25/24
			10/22/24	MBOG2024-94	6,950	121,207	Dec. Equip. Repair/Inc. Capital Outlay	5	6.97%	App. 10/22/24
4546	Home Visiting Expan	80,000	5/10/24	MBOG2024-26	3,588	3,588	Dec. Supplies & Travel/Inc. Small Equip	1	4.48%	App. 05/10/24
			6/27/24	MBOG2024-35	660	4,248	Dec. Salaries/Inc. Postage, Equip, Supplies,Travel	2	5.31%	App. 06/27/24
			7/1/24	MBOG2024-36	557	4,805	Dec. Salaries/Inc. Phones	3	6.01%	App. 07/02/24
			7/19/24	MBOG2024-46	3,195	8,000	Dec. Salaries/Inc. Client Serv, Supplies	4	10.00%	App. 07/19/24
1080-159	Legal Assistance	196,075	5/13/24	MBOG2024-27	2,000	2,000	Dec. Prof Fees/Inc. Travel & Training	1	1.02%	App. 05/13/24
			07/03/24	MBOG2024-39	180	2,180	Dec. Prof Fees/Inc. Books & Reference	2	1.11%	App. 07/03/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
4085	BIA IRR Roads	3,610,949	5/20/24	MBOG2024-28	200,000	200,000	Dec. 4085-740/Inc. 4085-743	1	5.54%	App. 05/20/24
4104	Clinic Operations	3,398,651	5/21/24	MBOG2024-29	100,000	100,000	Dec. Salaries/Inc. Prof Fees	1	2.94%	App. 05/22/24
			8/13/24	MBOG2024-56	43,000	143,000	Dec. Salaries/Inc. Prof Fees & Vehicles	2	4.21%	App. 08/13/24
			9/10/24	MBOG2024-69	25,000	168,000	Dec. Salaries/Inc. Prof Fees	3	4.94%	App. 09/10/24
1010-149	Enrollment Department	130,975	6/26/24	MBOG2024-33	13,000	13,000	Dec. License,Postage,Travel/Inc. Salaries & Fringe	1	9.93%	App. 06/26/24
1010-262	Executive Legal	546,149	7/2/24	MBOG2024-37	5,110	5,110	Dec. Salaries/Inc. Books & Reference	1	0.94%	App. 07/02/24
2000-401	Human Resources	396,778	7/2/24	MBOG2024-38	433	433	Dec. Postage/Inc. Phone	1	0.11%	App. 07/02/24
			9/5/24	MBOG2024-63	2,300	2,733	Dec. Prof Fees/Inc. Advertising	2	0.69%	App. 09/05/24
1050-151	Lake Sturgeon	29,500	7/8/24	MBOG2024-40	2,500	2,500	Dec. Tribal Activities/Inc. Supplies	1	8.47%	App. 07/08/24
			10/21/24	MBOG2024-91	305	2,805	Dec. Small Equip/Inc. Utilities and Travel	2	9.51%	App. 10/21/24
4380	GLRI	386,992	7/9/24	MBOG2024-41	750	750	Dec. Supplies/Inc. Phones	1	0.19%	App. 07/09/24
			9/10/24	MBOG2024-68	76.81	826.81	Dec. Salaries/Inc. Other Employee Benefits	2	0.21%	App. 09/10/24
1000-115	Property Management	679,000	7/10/24	MBOG2024-42	3,500	3,500	Dec. Prof Fees/Inc. Property Repair, Supplies	1	0.52%	App. 07/10/24
			7/11/24	MBOG2024-44	2,500	6,000	Dec. Prof Fees/Inc. Property Repair	2	0.88%	App. 07/11/24
			10/29/24	MBOG2024-97	2,000	8,000	Dec. Prof Fees/Inc. Supplies	3	1.18%	App. 10/29/24
4996	Coronavirus	20,728,302	7/10/24	MBOG2024-43	45,191	45,191	Dec. Dues/Inc. Client Serv, Postage, Phones	1	0.22%	App. 07/10/24
4085-742	BIA Roads/Planning	1,276,373	7/19/24	MBOG2024-45	6,000	6,000	Dec. Prof Fees/Inc. Small Equip	1	0.47%	App. 07/19/24
			7/24/24	MBOG2024-50	3,000	9,000	Dec. Prof Fees/Inc. Small Equip	2	0.71%	App. 07/24/24
4524	Expanding Public Health	80,000	7/19/24	MBOG2024-48	5,410	5,410	Dec. Employee Ins./Inc. Retirement, Travel	1	6.76%	App. 07/19/24
2000-403	Information Technology	1,741,220	7/25/24	MBOG2024-52	150,774	150,774	Dec. Salaries/Inc. Prof Fees, License Fees	1	8.66%	App. 07/26/24
			10/2/24	MBOG2024-80	10,000	160,774	Dec. Salaries, capital/Inc. Dues, License Fees	2	9.23%	App. 10/02/24
			10/21/24	MBOG2024-92	2,000	162,774	Dec. Salaries/Inc. Dues	3	9.35%	App. 10/21/24
4531	Elders Meals 2023-2026	129,220	7/25/24	MBOG2024-53	435	435	Dec. Supplies/Inc. Phones	1	0.34%	App. 07/26/24
			8/13/24	MBOG2024-57	916	1,351	Dec. Tribal Activities/Inc. Retirement & Equip Rep	2	1.05%	App. 08/13/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original	Mod.	Mod.	Mod.	Cumulative	Description	# Mods.	Cumulative	Status
		Budget	Date	Number	Amount	Total		YTD	Percent	
4512	EPA PPG	338,000	7/29/24	MBOG2024-54	2,198	2,198	Dec. Equip Rep, Phones/Inc. Other Emp, Small Eq	1	0.65%	App. 07/30/24
			9/25/24	MBOG2024-78	11,000	13,198	Dec. Travel, Prof Fees/Inc. Supplies	2	3.90%	App. 09/25/24
			10/15/24	MBOG2024-89	10,000	23,198	Dec. Travel/Inc. Small Equip and Supplies	3	6.86%	App. 10/15/24
			10/23/24	MBOG2024-95	10,602	33,800	Dec. Travel/Inc. Small Equip and Supplies	4	10.00%	App. 10/23/24
4543	Protect Wild Rice	66,500	7/31/24	MBOG2024-55	4,000	4,000	Dec. Prof Fees/Inc. Salary and fringe	1	6.02%	App. 07/31/24
4529	LATCF	1,364,712	8/13/24	MBOG2024-58	37,494	37,494	Dec. Capital Outlay/Inc. Dues, Small Equip & Phone	1	2.75%	App. 08/13/24
4036	Public Safety	1,108,721	8/16/24	MBOG2024-60	5,000	5,000	Dec. Small Equip & Travel/Inc. Vehicles	1	0.45%	App. 08/16/24
1020-117	Tribal Communications	178,611	8/21/24	MBOG2024-62	250	250	Dec. Postage & Freight/Inc. Tribal Activities	1	0.14%	App. 08/21/24
4118	2018-2021 OVW SDVCJ	380,000	9/10/24	MBOG2024-64	14.21	14.21	Dec. Salaries/Inc. Other Employee Benefits	1	0.00%	App. 09/10/24
4486	American Rescue CCSD	65,690	9/10/24	MBOG2024-65	4356.54	4356.54	Dec. Employee Insurance/Inc. Other Emp Bene	1	6.63%	App. 09/10/24
4461	2020-2023 DOJ OVW	299,815	9/10/24	MBOG2024-66	59.83	59.83	Dec. Salaries/Inc. Other Employee Benefits	1	0.02%	App. 09/10/24
4540	2024 TRBVS	185,714	9/10/24	MBOG2024-71	2,000	2,000	Dec. Employee Insurance/Inc. Small Equipment	1	1.08%	App. 09/10/24
4516	2023 USDA Food Dist	364,711	9/19/24	MBOG2024-73	36,471	36,471	Dec. Em Ins, Tr Activities/Inc. Small Equip, Supplies	1	10.00%	App. 09/19/24
4539	Native Connections	70,000	9/23/24	MBOG2024-74	4,644	4,644	Dec. Work Comp/Prof Fees/Inc. Work Comp, Ph	1	6.63%	App. 09/23/24
4506	2022 IHBG	401,582	9/23/24	MBOG2024-75	271	271	Dec. Emp Ins./Inc. Other Employee, Travel	1	0.07%	App. 09/23/24
2000-459	Government Center	700,000	9/23/24	MBOG2024-76	3,262	3,262	Dec. Prof Fees & Postage/Inc. Dues & Small Equip	1	0.47%	App. 09/23/24
			10/22/24	MBOG2024-93	57,603	60,865	Dec. Prof Fees,Postage,Taxes/Inc. Phones	2	8.70%	App. 10/22/24
4105	Behavioral Health	497,776	9/24/24	MBOG2024-77	7,000	7,000	Dec. Client Services/Inc. Small Equipment	1	1.41%	App. 09/24/24
			10/15/24	MBOG2024-90	8,800	15,800	Dec. Travel & Client Services/Inc. Prof Fees	2	3.17%	App. 10/15/24
4085-743	BIA Roads Maintenance	790,000	10/2/24	MBOG2024-81	10,000	10,000	Dec. Capital Outlay/Inc. Supplies	1	1.27%	App. 10/02/24

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

2024	Department	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1015-112	Prosecutor	255,684	10/10/24	MBOG2024-83	350	350	Dec. Travel/Inc. License Fees	1	0.14%	App. 10/10/24
			10/29/24	MBOG2024-99	415	765	Dec. Travel/Inc. License Fees	2	0.30%	App. 10/29/24
7500-701	Utilities - Water	788,532	10/10/24	MBOG2024-84	4,000	4,000	Dec. Capital Outlay/Inc. Small Eq, Supplies	1	0.51%	App. 10/10/24

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 10/31/2024

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	7,389,975
Cash received from other sources	12,908,313
Cash paid to employees	(12,167,903)
Cash paid to suppliers	(28,547,849)
Receipts for interfund casino distribution to tribe	19,249,863
Total Cash flows from operating activities	<u>(1,167,601)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,343)
Total Cash flows from capital and related financing activities	<u>(5,343)</u>
Cash flows from investing activities	
Interest	2,927,266
Total Cash flows from investing activities	<u>2,927,266</u>
Net increase (decrease) in cash and cash equivalents	1,754,322
Reconciliation of operating income to net cash	
Receivables	2,752,846
Prepaid expenses	1,015,035
Accounts payable	(122,771)
Accrued Liabilities	151,268
Due to (from) other Funds	(50)
Total Reconciliation of operating income to net cash	<u>3,796,328</u>
Cash and cash equivalents, beginning of year	75,818,793
Cash and cash equivalents, end of year	81,369,443

Little River Band of Ottawa Indians
Schedule of Cash
October 31, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 201,738.07	\$ 218,349.60	\$ (16,611.53)
*PNC Special Revenue			
#4252090186	37,548,586.31	36,384,531.84	1,164,054.47
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	45,870.31	19,696.90	26,173.41
PNC Payroll Checking			
#4251551243	(133.60)	(29,038.42)	28,904.82
	<u>\$ 39,078,710.00</u>	<u>\$ 37,876,188.83</u>	<u>\$ 1,202,521.17</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(676,593.96)	(342,276.44)	(334,317.52)
PNC Funding Account			
#4251370952	2,916,641.41	1,622,504.26	1,294,137.15
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	26,065,552.59	23,999,190.90	2,066,361.69
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,847,388.11	11,574,610.01	1,272,778.10
	<u>\$ 41,152,988.15</u>	<u>\$ 36,854,028.73</u>	<u>\$ 4,298,959.42</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	791,790.35	742,620.64	49,169.71
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,137,745.32</u>	<u>\$ 1,088,575.61</u>	<u>\$ 49,169.71</u>
Total Cash	<u>\$ 81,369,443.47</u>	<u>\$ 75,818,793.17</u>	<u>\$ 5,550,650.30</u>

* Restricted Accounts

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	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 2024)	10/1/23-9/30/24	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2023)	10/1/22-9/30/23	366,223.00	366,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,518,477.00	2,518,477.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
67G090096-22-02		2023 IHS Self Governance Compact	1/1/23-12/31/23	2,754,731.00	2,754,731.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
67G090096-22-02		2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
67G090096-21-12		2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4562	55IT2636400	Indian Housing Block Grant 2024	5/22/24-9/30/33	510,559.00			510,559.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	68,183.46		301,602.54
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	104,984.62		296,597.38
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	34,003.04		257,763.96
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,159.77		82,495.23
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	43,444.03		336,555.97
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/24	202,580.00	197,191.00		5,389.00
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/24	299,815.00	237,943.40	9,228.73	61,871.60
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66		37,345.34
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	54,475.06	808.41	52,648.94
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/24	34,148,835.66	34,148,835.66		-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00		-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	55,413.99		119,586.01
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	798,156.00	345,712.97		452,443.03
4516	23M1205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	308,744.32	24,162.77	55,966.68
4520	202322Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	12,636.14		14,863.86
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	61,863.84	536.25	1,566.16
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	50,395.63	3,952.04	29,604.37
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00
4529	n/a	ARPA LATCF	until spent	1,367,782.50	1,367,782.50		-
4530	00E98707	EPA Air Quality 23-25	4/1/23-3/31/25	178,000.00	70,362.81	7,260.24	107,637.19
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	101,941.21	7,111.89	27,278.79
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	9,810.58		524.42
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00
4535	23MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00

Monthly Draw Down Report

4536	23MIMICDD	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	23,085.38	4,248.38	193,189.62
4540	TRBVS-2024	2024 TRBVS	10/1/23-9/30/24	235,893.00	99,585.69	23,352.37	136,307.31
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		-
4546	582	2023-24 ITC Home Visiting Expansion	10/1/23-09/30/24	80,000.00	72,592.24	12,667.65	7,407.76
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	179,057.79	32,496.00	8,133.21
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	2,868.70		2,218.30
4550		Water Resources Program- BIA	11/22/23-12/31/24	50,000.00	50,000.00		-
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	43,770.87	3,712.00	126,229.13
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00	269,529.47	102,088.97	189,943.53
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			79,000.00
4556	24MIMICDD	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	58,802.00	27,230.33	3,006.22	31,571.67
4559		Native Travel & Tourism - BIA	4/24/24-12/31/24	83.89	83.89		-
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	14,422.93		45,577.07
4564	23MIOANT01	2023-26 OAA Nutrition Services	4/1/23-3/31/26	2,293.00	1,568.94	1,364.94	724.06
4565	TRBVS-2025	2025 TRBVS VOCA	10/1/24-9/30/25	185,174.00			185,174.00
4566	CVSF-2025	2025 Crime Victim Stability Fund	10/1/24-9/30/25	50,179.00			50,179.00
		Total - October 2024				235,996.86	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January														
24	001	Jeffrey Pefley	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24	2/14/24
24	002	Robert Medacco	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24	2/26/24
24	003	William Willis	Chandler, AZ	4/14/24	4/19/24	\$714.00	\$0.00	\$0.00	\$550.00	\$1,860.28	\$0.00	4025	5/3/24	4/30/24
24	004	Christina VanDoornik	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.10	\$0.00	4018	2/8/24	1/31/24
24	005	Daryl Wever	Mt Pleasant, MI	1/2/24	1/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$568.23	\$0.00	4104	1/19/24	1/16/24
24	006	Dottie Batchelder-Streeter	Mt Pleasant, MI	1/2/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$526.85	\$0.00	4105	1/18/24	1/9/24
24	007	Zachary Trisch	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	008	Serinda Locklear	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$220.17	\$369.94	7500-702	1/25/24	1/26/24
24	009	Gregory Walters	Mt Pleasant, MI	1/9/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$530.78	\$0.00	7500-703	1/25/24	1/22/24
24	010	Jonathon Robertson	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$356.31	7500-701	1/25/24	1/22/24
24	011	Archie Martell	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.09	\$109.19	4031	2/8/24	2/9/24
24	012	Victoria Wells	Washington DC	1/22/24	1/26/24	\$437.20	\$0.00	\$0.00	\$0.00	\$512.03	\$671.35	4370	2/9/24	2/9/24
24	013	Paul Aksamitowski	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24	3/15/24
24	014	Christina VanDoornik	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	1/5/24
24	015	Archie Martell	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	1/8/24
24	016	Alicia Goff	LaVeen Villiage, AZ	2/25/24	3/1/24	\$457.00	\$0.00	\$0.00	\$1,650.00	\$588.04	\$1,124.35	2000-401	3/15/24	3/18/24
24	017	Daryl Wever	Chicago, IL	4/10/24	4/15/24	\$0.00	\$0.00	\$0.00	\$995.00	\$1,973.21	\$1,408.80	4104	4/29/24	5/15/24
24	018	Kimberly Hinmon	Plymouth, MI	1/23/24	1/27/24	\$0.00	\$0.00	\$0.00	\$215.00	\$267.00	\$747.00	4539	2/9/24	1/31/24
24	019	Angela Rabb	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,599.43	\$0.00	2000-402	5/3/24	4/30/24
24	020	Kathleen Bowers	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,644.56	\$0.00	2000-402	5/3/24	4/23/24
24	021	Robert Robles	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	4017	3/7/24	3/6/24
24	022	Kyle Gunderson	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	2/29/24
24	023	Thomas Bruce	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24	3/1/24
24	024	David Rodriguez	Mt Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$765.72	\$0.00	4036	5/24/24	5/22/24
24	025	Alexis DeGabriele	Ashwaubenon, WI	2/20/24	2/23/24	\$0.00	\$0.00	\$0.00	\$235.00	\$528.99	\$0.00	4512	3/8/24	3/5/24
24	026	Lee Ivinson	Albuquerque, NM	4/24/24	4/27/24	\$123.69	\$0.00	\$0.00	\$0.00	\$304.80	\$420.17	1010-106	5/10/24	5/13/24
24	027	Kathy Gibson	Albuquerque, NM	4/24/24	4/27/24	\$686.20	\$0.00	\$0.00	\$799.00	\$304.80	\$420.17	1010-106	5/10/24	5/3/24
24	028	Krystal Davis	Hollywood, FL	3/6/24	3/9/24	\$599.99	\$0.00	\$0.00	\$0.00	\$384.31	\$878.01	1035-124	3/22/24	3/12/24
24	029	Kathleen Bowers	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$1,049.79	\$0.00	4461	4/4/24	3/27/24
24	030	Shanaviah Canales	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$965.29	\$0.00	4461	4/4/24	4/2/24
24	031	Shawna Gonzalez	Albuquerque, NM	4/24/24	4/27/24	\$333.21	\$0.00	\$0.00	\$799.00	\$445.41	\$420.17	1010-106	5/10/24	5/16/24
24	032	Dottie Batchelder-Streeter	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$285.82	\$0.00	4105	2/28/24	2/21/24
24	033	Kimberly Hinmon	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$15.00	\$0.00	\$270.82	\$192.10	4105	2/28/24	2/28/24
24	034	Connie Lindsay	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$973.83	\$0.00	1030-120	4/11/24	4/3/24
24	035	Bill Willis	Sault Ste Marie, MI	2/13/24	2/15/23	\$0.00	\$0.00	\$0.00	\$0.00	\$486.07	\$152.54	4025	2/29/24	2/20/24
Totals						\$5,726.07	\$0.00	\$15.00	\$9,173.00	\$23,833.49	\$7,270.10			
February														
24	036	Jessica Weinert	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$472.17	\$481.16	1030-120	4/11/24	4/10/24
24	037	Kenny Pheasant	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$200.00	\$940.05	\$0.00	1010-154	4/12/24	4/10/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	038	Larry Romanelli	Lansing, MI	2/14/24	2/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$219.55	\$0.00	1010-102	2/29/24	2/26/24
24	039	Andrew -Trey Jeurink	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$300.00	\$688.59	\$259.52	1010-154	4/12/24	4/24/24
24	040	Roger Shalifoe	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$200.00	\$698.43	\$259.52	1010-154	4/12/24	4/23/24
24	041	Krystal Davis	Sault Ste Marie, MI	3/27/24	3/30/24	\$0.00	\$0.00	\$0.00	\$300.00	\$688.59	\$259.52	1010-154	4/12/24	4/12/24
24	042	Janine Sam	Albuquerque, NM	4/24/24	4/27/24	\$331.22	\$0.00	\$0.00	\$480.00	\$364.38	\$420.17	1010-106	5/10/24	5/14/24
24	043	Christina VanDoornik	Bay City, MI	3/18/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$467.55	\$0.00	4018	4/4/24	3/22/24
24	044	Tara Bailey	Harris, MI	3/12/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$815.48	\$0.00	4522	3/28/24	3/26/24
24	045	Corey Jerome	East Lansing, MI	3/20/24	3/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$423.18	\$0.00	1050-151	4/5/24	3/22/24
24	046	Stephanie Persenaire	Battle Creek, MI	3/31/24	4/3/24	\$0.00	\$0.00	\$0.00	\$125.00	\$201.72	\$0.00	4025	4/17/24	4/12/24
24	047	Allen Hardenburgh	Battle Creek, MI	3/31/24	4/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$701.16	\$0.00	1020-101	4/17/24	4/10/24
24	048	Charles Fisher	Battle Creek, MI	3/31/24	4/4/24	\$0.00	\$0.00	\$0.00	\$125.00	\$910.86	\$0.00	1020-101	4/18/24	4/1/24
24	049	Joseph Riley	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$496.82	\$400.00	1030-121	4/11/24	4/10/24
24	050	Christina VanDoornik	Charlevoix, MI	3/4/24	3/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$147.21	\$0.00	4018	3/19/24	3/8/24
24	051	Victoria Wells	Washington DC	3/18/24	3/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$608.06	\$0.00	4431	4/5/24	4/5/24
24	052	Andrew Hurford	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$685.34	\$0.00	1030-121	canceled	3/11/24
24	053	Archie Martell	Bay City, MI	3/18/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$467.55	\$0.00	4031	4/4/24	3/22/24
24	054	Michael Brown	Mt. Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$250.00	\$246.00	\$495.96	4017	5/24/24	5/20/24
24	055	Michael Brown	Battle Creek, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$548.19	\$548.19	\$0.00	4017	6/7/24	5/29/24
24	056	Misty Silvis	Washington DC	3/4/24	3/9/24	\$0.00	\$0.00	\$0.00	\$250.00	\$2,301.38	\$0.00	1020-100	3/22/24	3/13/24
24	057	Clatus Clyne	Mt Pleasant, MI	3/4/24	3/8/24	\$0.00	\$0.00	\$0.00	\$705.00	\$258.30	\$377.40	7500-703	3/22/24	3/13/24
24	058	Serina Locklear	Mt Pleasant, MI	3/3/24	3/8/24	\$0.00	\$0.00	\$0.00	\$705.00	\$427.32	\$471.75	7500-702	3/22/24	3/18/24
24	059	Holly Lindsay	Mt Pleasant, MI	4/16/24	4/20/24	\$0.00	\$0.00	\$0.00	\$0.00	\$186.96	\$368.97	4546	5/3/24	4/25/24
24	060	Robert Medacco	New Buffalo, MI	3/11/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$486.24	\$0.00	4036	3/28/24	3/15/24
24	061	Tara Bailey	Auburn, WA	8/5/24	8/9/24	\$559.96	\$0.00	\$0.00	\$1,245.00	\$738.91	\$850.52	1035-124	8/23/24	8/14/24
24	062	Lori Davis	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$951.75	\$0.00	1030-121	4/11/24	4/3/24
24	063	Corey Jerome	Indian River, MI	2/22/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	2/22/24
24	064	Alex Ontkos	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$482.08	\$0.00	4137	3/22/24	3/15/24
24	065	Brooke May	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$482.08	\$0.00	4137	3/22/24	3/21/24
24	066	Archie Martell	Warren, MI	3/8/24	3/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$479.58	\$0.00	4137	3/22/24	3/15/24
24	067	Chelsea Densmore	Seattle, WA	4/7/24	4/11/24	\$234.20	\$0.00	\$0.00	\$650.00	\$1,391.37	\$0.00	1020-101	4/25/24	4/17/24
24	068	Michol Ludwig	San Diego, CA	4/22/24	4/26/24	\$586.70	\$0.00	\$0.00	\$645.00	\$512.46	\$1,094.16	4540	5/10/24	5/1/24
Totals						\$1,712.08	\$0.00	\$0.00	\$8,648.19	\$19,489.31	\$5,738.65			
March														
24	069	Elise McGowan-Cuellar	Lansing, MI	2/15/24	2/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-162	No Advance	3/1/24
24	070	Holly Lindsay	San Diego, CA	4/22/24	4/26/24	\$619.69	\$0.00	\$0.00	\$645.00	\$401.88	\$1,094.16	4546	canceled	4/22/24
24	071	Alexis DeGabriele	Chicago, IL	3/11/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	4512	3/28/24	3/27/24
24	072	Corey Wells	Chicago, IL	3/11/24	3/15/24	\$221.50	\$0.00	\$0.00	\$0.00	\$1,216.21	\$0.00	4512	3/28/24	4/2/24
24	073	David Karst	Chicago, IL	3/10/24	3/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$932.38	\$0.00	4512	3/27/24	3/27/24
24	074	Mary Witkop	Mackinac Island, MI	6/13/24	6/15/24	\$0.00	\$0.00	\$0.00	\$225.00	\$799.90	\$339.63	1080-159	6/28/24	6/19/24
24	075	Elise McGowan-Cuellar	Prior Lake, MN	4/8/24	4/11/24	\$213.21	\$0.00	\$0.00	\$0.00	\$1,202.77	\$0.00	1010-162	4/26/24	4/17/24
24	076	Shanaviah Canales	Mt Pleasant, MI	4/4/24	4/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$76.26	\$0.00	4540	4/19/24	4/8/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	077	Shanaviah Canales	San Francisco, CA	4/8/24	4/12/24	\$741.19	\$0.00	\$0.00	\$0.00	\$1,892.35	\$0.00	4461	4/26/24	4/15/24
24	078	Michol Ludwig	Dearborn, MI	5/21/24	5/23/24	\$0.00	\$0.00	\$0.00	\$450.00	\$153.53	\$195.50	4540	6/7/24	6/3/24
24	079	Larry Romanelli	Petoskey, MI	3/27/24	3/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$0.00	1010-102	6/11/24	6/14/24
24	080	Stephanie Persenaire	Lansing, MI	4/16/24	4/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	4025	5/2/24	4/25/24
24	081	Archie Martell	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	082	Alex Ontkos	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	083	Brooke May	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	5/7/24
24	084	Sean Hollowell	Roscommon, MI	4/15/23	4/17/24	\$0.00	\$0.00	\$0.00	\$195.00	\$113.18	\$126.00	4031	5/1/24	4/23/24
24	085	Robert Robles	Grand Rapids, MI	5/6/24	5/9/24	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	4017	5/23/24	5/20/24
24	086	Robert Medacco	Bellaire, MI	6/15/24	6/19/24	\$0.00	\$0.00	\$0.00	\$330.00	\$854.27	\$159.17	4036	7/3/24	7/10/24
24	087	Brandy Martin	Las Vegas, NV	5/21/24	5/25/24	\$585.20	\$0.00	\$0.00	\$1,149.00	\$1,212.74	\$0.00	2000-402	6/7/24	cancelled
24	088	Lori Davis	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$478.92	\$673.48	1030-121	5/31/24	5/20/24
24	089	Heather Compeau	Chandler, AZ	5/13/24	5/17/24	\$787.19	\$0.00	\$0.00	\$995.00	\$359.76	\$673.48	1030-121	5/31/24	5/23/24
24	090	Kelly Maser	Petoskey, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60	\$0.00	1030-121	5/17/24	5/7/24
24	091	Tara Bailey	Hollywood, FL	6/23/24	6/28/24	\$230.29	\$0.00	\$0.00	\$645.00	\$555.57	\$1,154.85	4522	7/16/24	7/1/24
24	092	Corey Jerome	Bay City, MI	3/18/24	3/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No advance	3/22/24
24	093	Christina VanDoornik	Charlevoix, MI	4/16/24	4/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$159.51	\$0.00	4018	5/1/24	4/18/24
24	094	Hollowell, Sean	Gaylord, MI	3/21/24	3/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/1/24
24	095	David Heit	Roscommon, MI	4/15/24	4/17/24	\$0.00	\$0.00	\$0.00	\$215.00	\$116.85	\$126.00	4031	5/1/24	4/29/24
Totals						\$4,185.46	\$0.00	\$0.00	\$5,844.00	\$12,595.55	\$4,911.87			
April														
24	096	Robert Medacco	Lansing, MI	4/18/234	4/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08	\$0.00	4036	5/3/24	5/13/24
24	097	Larry Romanelli	Belvoir, VA	4/24/24	4/26/24	\$458.21	\$0.00	\$0.00	\$0.00	\$704.66	\$0.00	1010-102	5/10/24	4/30/24
24	098	Stephanie Persenaire	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$1,134.80	\$0.00	4025	5/17/24	5/14/24
24	099	Sean Hollowell	Hastings, MI	4/8/24	4/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/15/24
24	100	Yvonne Parsons	Mt. Pleasant, MI	4/29/24	4/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$218.87	\$138.41	4026	5/14/24	5/15/24
24	101	Matthew Umlauf	Detroit, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85	\$0.00	4036	8/8/24	8/7/24
24	102	Robert Robles	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	4017	5/31/24	5/30/24
24	103	Thomas Bruce	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	104	Kyle Gunderson	Welch, MN	5/12/24	5/17/24	\$0.00	\$0.00	\$0.00	\$550.00	\$908.41	\$0.00	1060-158	5/31/24	5/30/24
24	105	Victoria Wells	Phoenix, AZ	4/29/24	5/3/24	\$787.19	\$0.00	\$0.00	\$0.00	\$353.43	\$706.94	4558	5/17/24	5/17/24
24	106	Rachel Kops	Sault Ste Marie, MI	6/3/24	6/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$332.36	\$0.00	4025	6/19/24	6/13/24
24	107	Christina VanDoornik	Gaylord, MI	4/23/24	4/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	4/24/24
24	108	Archie Martell	Gaylord, MI	4/23/24	4/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/24/24
24	109	David Rogriguez	Troy, MI	6/4/24	6/7/24	\$0.00	\$0.00	\$0.00	\$291.63	\$604.89	\$0.00	4036	6/21/24	6/12/24
24	110	Tara Bailey	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/20/24
24	111	Dottie Batchelder-Streeter	Acme, MI	6/10/24	6/12/24	\$0.00	\$0.00	\$0.00	\$512.00	\$495.82	\$177.00	4105	6/26/24	6/19/24
24	112	Shanaviah Canales	St. Ignace, MI	4/28/24	4/29/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4540	5/6/24	5/7/24
24	113	Corey Jerne	Petoskey, MI	4/25/24	4/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	4/30/24
24	114	Archie Martell	Petoskey, MI	4/25/24	4/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	4/30/24
Totals						\$2,032.59	\$0.00	\$0.00	\$2,453.63	\$7,230.57	\$1,022.35			

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
May														
24	115	Bill Willis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	4506	6/27/24	6/19/24
24	116	Kimberly Hinmon	Sault Ste Marie, MI	6/3/24	6/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$240.26	\$198.90	4539	6/20/24	cancelled
24	117	Mary Witkop	Novi, MI	11/13/24	11/15/24	\$0.00	\$0.00	\$0.00	\$440.00	\$907.21	\$0.00	1030-159	12/3/24	
24	118	Daryl Wever	Temecula, CA	6/17/24	6/20/24	\$754.99	\$231.64	\$0.00	\$522.50	\$1,074.12	\$0.00	4104	7/5/24	7/23/24
24	119	Elise McGowan-Cuellar	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$234.00	1010-162	9/6/24	9/5/24
24	120	Sean Hollowell	Sault Ste Marie, MI	5/6/24	5/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.45	4031	No Advance	5/23/24
24	121	Andrew Kaiser	Sault Ste Marie, MI	5/6/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.35	4137	No Advance	5/31/24
24	122	David Heit	Sault Ste Marie, MI	5/11/24	5/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$378.23	\$1,140.75	4031	5/31/24	5/30/24
24	123	Corey Wells	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$240.95	\$1,249.55	4512	5/30/24	5/31/24
24	124	Alexis DeGabriele	Washington DC	5/13/24	5/15/24	\$569.20	\$0.00	\$0.00	\$0.00	\$304.71	\$1,249.55	4512	5/30/24	5/31/24
24	125	Teresa Callis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$341.58	\$0.00	4506	6/27/24	6/28/24
24	126	Christina VanDoornik	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	127	Conner Johnson	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	128	Brooke May	Grand Haven, MI	5/13/24	5/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$470.78	\$0.00	4018	5/29/24	5/16/24
24	129	Corey Jerome	Honolulu, Hawaii	9/14/24	9/20/24	\$873.40	\$0.00	\$0.00	\$825.00	\$1,222.22	\$1,429.68	4137	10/4/24	9/24/24
24	130	Holly Lindsay	Grand Rapids, MI	7/29/24	8/1/24	\$0.00	\$0.00	\$123.00	\$0.00	\$200.25	\$4,032.65	4546	8/15/24	8/7/24
24	131	Larry Romanelli	Petoskey, MI	5/22/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$215.43	\$0.00	1010-102	6/7/24	5/28/24
24	132	Michol Ludwig	Washington DC	8/4/24	8/8/24	\$458.21	\$0.00	\$0.00	\$460.00	\$1,786.77	\$816.28	4547	8/22/24	8/12/24
24	133	Jamie Friedel	Cherokee, NC	6/5/24	6/7/24	\$600.45	\$149.80	\$0.00	\$0.00	\$256.37	\$385.20	4516	6/21/24	6/19/24
24	134	JoAnne Green	Detroit, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1020-117	No Advance	5/15/24
24	135	Larry Romanelli	Mt. Pleasant, MI	6/10/24	6/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$205.79	\$0.00	1010-102	6/25/24	6/13/24
24	136	Archie Martell	Gaylord, MI	5/14/24	5/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	5/16/24
24	137	Alexis DeGabriele	Shepherdstown, WV	6/16/24	6/21/24	\$0.00	\$0.00	\$0.00	\$486.00	\$1,701.58	\$0.00	4512	7/8/24	7/9/24
24	138	Alexis DeGabriele	Mackinaw City, MI	5/29/24	5/30/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
24	139	Pam Johnson	Tulalip, WA	6/24/24	6/27/24	\$836.75	\$246.56	\$0.00	\$0.00	\$373.34	\$0.00	4118	7/15/24	7/15/24
24	140	Dustin Curtis	Sault Ste Marie, MI	6/11/24	6/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$416.46	\$0.00	4522	6/27/24	6/20/24
24	141	Stephanie Persenaire	Battle Creek, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$364.22	\$0.00	4025	8/1/24	8/1/24
June														
24	142	William Willis	Green Bay, WI	8/5/24	8/9/24	\$353.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	4025	8/23/24	8/12/24
24	143	Mary Thomas	Green Bay, WI	8/5/24	8/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	144	Larry Romanelli	Green Bay, WI	8/5/24	8/9/24	\$499.00	\$0.00	\$0.00	\$0.00	\$263.22	\$494.35	1010-102	8/23/24	8/28/24
24	145	Christina VanDoornik	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4018	8/6/24	8/1/24
24	146	Archie Martel	Gaylord, MI	7/23/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$231.10	4031	8/6/24	8/1/24
24	147	Alexis DeGabriele	St Ignace, MI	5/20/24	5/23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	6/13/24
24	148	Charles Fisher	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$300.00	\$1,464.72	\$0.00	1080-144	8/2/24	8/7/24
24	149	Allen Hardenburgh	Watersmeet, MI	7/14/24	7/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.66	\$0.00	1080-144	8/2/24	7/24/24
24	150	Rachel Kops	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$408.74	\$816.29	4025	8/12/24	7/30/24
24	151	Holly Lindsey	Washington, DC	7/25/24	7/29/24	\$351.69	\$0.00	\$0.00	\$650.00	\$506.58	\$816.29	4546	8/12/24	8/7/24

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	152	Christina VanDoornik	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	153	Conner Johnson	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
24	154	Griffin Bartscht	Grand Haven, MI	7/8/24	7/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$666.54	\$0.00	4018	7/24/24	7/11/24
Totals						\$1,555.38	\$0.00	\$0.00	\$1,600.00	\$6,934.98	\$3,577.83			
July														
24	155	Brooke May	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4512	10/4/24	10/1/24
24	156	Alycia Peterson	Honolulu, HI	9/13/24	9/20/24	\$883.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$2,080.96	4380	10/4/24	10/1/24
24	157	Shanaviah, Canales	Mt. Pleasant, MI	7/11/24	7/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	4540	7/26/24	7/16/24
24	158	Michael Brown	Alpena, MI	9/28/24	10/3/24	\$0.00	\$0.00	\$0.00	\$500.00	\$329.64	\$0.00	4017	10/17/24	10/8/24
24	159	Alex Ontkos	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	160	Corey Jerome	Petoskey, MI	6/27/24	6/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No Advance	7/3/24
24	161	Corey Jerome	Grand Rapids, MI	8/13/24	8/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$265.62	\$0.00	1050-151	8/28/24	8/15/24
24	162	Conner Johnson	Honolulu, HI	9/14/24	9/20/24	\$853.40	\$0.00	\$0.00	\$488.00	\$1,186.50	\$1,191.40	4018	10/4/24	9/23/24
24	163	Larry Romanelli	Traverse City, MI	7/2/24	7/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-102	No Advance	7/8/24
24	164	Zachary Trisch	South Bend Indiana	7/15/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$191.88	\$353.10	4036	8/1/24	8/7/24
24	165	Sean Hollowell	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/9/24
24	166	Alexis DeGabriele	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	8/5/24
24	167	Corey Wells	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4512	8/1/24	8/5/24
24	168	Jasmine Saringo	Sault Ste Marie, MI	7/16/24	7/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	4530	8/1/24	8/1/24
24	169	Andrew Kaiser	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/12/24
24	170	Andrew-Trey Jeurink	Grand Rapids, MI	9/25/24	9/27/24	\$0.00	\$0.00	\$58.00	\$375.32	\$146.85	\$601.45	2000-403	10/11/24	10/4/24
24	171	Andrew Kaiser	Honolulu, HI	9/13/24	9/20/24	\$1,223.40	\$0.00	\$0.00	\$638.00	\$1,417.32	\$1,667.95	4068	10/4/24	10/8/24
24	172	Jasmine Saringo	New Orleans, LA	8/11/24	8/16/24	\$498.95	\$0.00	\$0.00	\$0.00	\$1,474.37	\$0.00	4530	8/30/24	9/3/24
24	173	David Heit	Gaylord, MI	6/26/24	6/26/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	7/23/24
24	174	Alan Snow	Washington DC	8/4/24	8/8/24	\$542.21	\$0.00	\$0.00	\$495.00	\$512.28	\$816.28	4547	8/22/24	8/23/24
24	175	Robert Robles	Acme, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$104.14	\$234.00	4017	9/6/24	9/5/24
24	176	Tara Bailey	St Paul, MN	8/26/24	8/29/24	\$578.95	\$0.00	\$0.00	\$0.00	\$1,029.49	\$0.00	4104	9/12/24	9/12/24
24	177	William Willis	Boise, Idaho	8/27/24	8/30/24	\$1,099.95	\$0.00	\$0.00	\$150.00	\$968.99	\$0.00	1010-102	9/13/24	9/5/24
24	178	Teresa Callis	Williamsburg, MI	8/6/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$741.61	\$0.00	1035-124	8/20/24	8/15/24
Totals									\$3,922.32	\$12,396.67	\$9,026.10			
August														
24	179	Victoria Wells	Saint Paul, MN	8/26/24	8/29/24	\$558.96	\$0.00	\$0.00	\$0.00	\$452.44	\$514.50	4524	9/13/24	cancelled
24	180	Andrew-Trey Jeurink	Las Vegas, NV	9/15/24	9/19/24	\$452.00	\$0.00	\$0.00	\$818.05	\$475.32	\$743.79	2000-403	10/3/24	9/30/24
24	181	Archie Martell	Charlevoix, MI	8/8/24	8/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-151	No Advance	8/12/24
24	182	Corey Jerome	Mobile, AL	10/20/24	10/25/24	\$498.45	\$0.00	\$0.00	\$440.00	\$1,287.73	\$0.00	1050-151 & 4068	11/8/24	10/29/24
24	183	Michol Ludwig	Ann Arbor, MI	9/16/24	9/18/24	\$0.00	\$0.00	\$0.00	\$51.50	\$138.24	\$286.38	4540	10/2/24	9/19/24
24	184	Christopher McClellan	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$367.01	\$508.80	4520	9/27/24	9/17/24
24	185	Nichole Ward	Sioux Falls, SD	9/10/24	9/13/24	\$651.92	\$0.00	\$0.00	\$0.00	\$370.78	\$508.80	4520	9/27/24	9/17/24
24	186	Larry Romanelli	Traverse City, MI	8/21/24	8/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$508.43	\$0.00	1010-102	9/6/24	cancelled

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	187	Christina VanDoornik	Charlevoix, MI	8/15/24	8/15/24	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance	8/16/24
24	188	Julie Wolfe	Tulalip, WA	9/15/24	9/18/24	\$738.85	\$0.00	\$0.00	\$899.00	\$954.59	\$0.00	1020-100	10/3/24	10/7/24
24	189	Jasmine Saringo	Albuquerque, NM	9/16/24	9/20/24	\$609.21	\$0.00	\$0.00	\$0.00	\$396.24	\$0.00	4530	10/4/24	10/4/24
24	190	Alexis DeGabriele	Mackinaw City, MI	7/23/24	7/24/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	191	Alexis DeGabriele	St Ignace, MI	7/24/24	7/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	192	Alexis DeGabriele	St Ignace, MI	8/1/24	8/1/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4512	No Advance	8/26/24
24	193	Robert Medacco	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/23/24
24	194	Jeffrey Pefley	Lansing, MI	9/9/24	9/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$189.79	\$0.00	4036	9/25/24	9/16/24
Totals						\$4,185.31	\$0.00	\$0.00	\$2,208.55	\$5,330.36	\$2,562.27			
September														
24	195	Angela Sherigan	Las Vegas, NV	10/21/24	10/24/24	\$679.96	\$0.00	\$0.00	\$0.00	\$887.38	\$168.94	1015-150	11/4/24	
24	196	Spring Medacco	Las Vegas, NV	10/21/24	10/24/24	\$579.95	\$0.00	\$0.00	\$0.00	\$1,029.30	\$168.94	1015-150	11/4/24	
24	197	David Heit	Atlanta, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	9/3/24
24	198	Al Hardenburgh	Petoskey, MI	10/6/24	10/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$613.75	\$0.00	1080-144	10/22/24	10/14/24
24	199	Charles Fisher	Petoskey, MI	10/6/24	10/8/24	\$0.00	\$0.00	\$0.00	\$0.00	\$533.76	\$0.00	1080-144	10/22/24	10/9/24
24	200	Jamie Friedel	Auburn, WA	10/4/24	10/12/24	\$941.95	\$0.00	\$0.00	\$750.00	\$852.50	\$950.65	4552	10/25/24	10/23/24
24	201	Larry Romanelli	New Buffalo, MI	9/16/24	9/17/24							1010-102		cancelled
24	202	Larry Romanelli	Marquette, MI	10/10/24	10/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$385.28	\$0.00	1010-102	10/25/24	
24	203	Larry Romanelli	Petoskey, MI	9/16/24	9/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$516.34	\$0.00	1010-102	10/3/24	9/23/24
24	204	Christina VanDoornik	Charlevoix, MI	9/17/24	9/19/24	\$0.00	\$0.00	\$0.00	\$0.00	\$322.51	\$0.00	4018	10/4/24	9/23/24
24	205	Krystal Davis	Albuquerque, NM	9/23/24	9/27/24	\$639.01	\$0.00	\$0.00	\$0.00	\$462.01	\$652.84	1035-124	10/11/24	10/9/24
24	206	Andrew Kaiser	Gaylord, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	9/9/24
24	207	Heidi Feliczak	Atlanta, MI	8/28/24	8/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	9/9/24
24	208	Holly Lindsey	Sault Ste Marie, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$243.54	\$495.80	4563	11/8/24	
24	209	Daryl Wever	Battle Creek, MI	10/8/24	10/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$535.26	\$0.00	4104	10/25/24	10/22/24
24	210	Dottie Batchelder-Streeter	Battle Creek, MI	10/7/24	10/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$830.08	\$0.00	4105	10/24/24	10/17/24
24	211	William Willis	Palm Springs, CA	12/9/24	12/13/24	\$423.20	\$0.00	\$0.00	\$200.00	\$1,084.28	\$0.00	4461	12/31/24	
24	212	Tara Bailey	Las Vegas, NV	12/8/24	12/13/24	\$342.00	\$0.00	\$0.00	\$400.00	\$769.86	\$852.01	1035-124	1/7/25	
24	213	Shanaviah, Canales	Palm Springs, CA	12/8/24	12/13/24	\$522.95	\$0.00	\$0.00	\$200.00	\$1,790.18	\$0.00	4461	12/31/24	
24	214	Teresa Callis	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76	\$395.97	4562	10/17/24	10/7/24
24	215	William Willis	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$348.89	\$395.97	4562	10/17/24	10/9/24
24	216	Tara Bailey	Mt. Pleasant, MI	9/30/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$395.97	4562	10/17/24	10/8/24
24	217	Stephanie Persenaire	Sault Ste Marie, MI	10/15/24	10/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$363.04	\$0.00	4025	10/31/24	
24	218	Dottie Batchelder-Streeter	Acme, MI	10/20/24	10/22/24	\$0.00	\$0.00	\$0.00	\$435.00	\$502.95	\$143.00	4105	11/6/24	
24	219	David Heit	Baltimore, MD	10/19/24	10/23/24	\$406.96	\$0.00	\$0.00	\$440.00	\$1,506.59	\$0.00	4068	11/1/24	
Totals						\$4,535.98	\$0.00	\$0.00	\$2,425.00	\$14,249.23	\$4,620.09			
October														
24	220	Robert Medacco	Dimondale, MI	10/17/24	10/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$199.61	\$0.00	4036	11/1/24	10/29/24
24	221	Sean Hollowell	Gaylord, MI	9/25/24	9/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	10/1/24
24	222	Victoria Wells	Las Vegas, NV	10/21/24	10/25/24	\$489.20	\$0.00	\$0.00	\$0.00	\$553.86	\$1,047.64	4524	11/8/24	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
24	223	Robert Robles	Tulalip, WA	10/20/24	10/25/24	\$811.20	\$345.45	\$0.00	\$0.00	\$669.72	\$756.95	4017	11/8/24	
24	224	David Heit	Atlanta, MI	9/27/24	9/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/4/24
24	225	David Heit	Gaylord, MI	9/25/24	9/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/7/24
24	226	Abrielle Briske	Okemos, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.16	\$363.80	4565	11/8/24	
24	227	Jennifer Smith	Okemos, MI	10/21/24	10/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$363.80	4565	11/8/24	10/28/24
24	228	Rachel Kops	Mt Pleasant, MI	10/27/24	10/29/24	\$0.00	\$0.00	\$0.00	\$81.88	\$377.74	\$0.00	4025	11/13/24	
24	229	Dottie Batchelder-Streeter	Mt Pleasant, MI	10/27/24	10/29/24	\$0.00	\$0.00	\$0.00	\$81.88	\$534.63	\$0.00	4105	11/13/24	
24	230	Holly Lindsey	Orlando, FL	11/11/24	11/16/24	\$358.19	\$0.00	\$0.00	\$1,293.15	\$757.46	\$990.00	4563	12/2/24	
24	231	Joseph Riley	Las Vegas, NV	11/11/24	11/16/24	\$521.30	\$0.00	\$0.00	\$800.00	\$696.46	\$651.27	1030-121	12/2/24	
24	232	Alex Ontkos	Troy, MI	10/8/24	10/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4068	No Advance	10/10/24
24	233	Tara Bailey	Hayward, WI	11/18/24	11/21/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.38	\$0.00	4562	12/9/24	
24	234	Shanaviah, Canales	Mt Pleasant, MI	11/14/24	11/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$90.56	\$0.00	4565	12/3/24	
24	235	Charles Garnder	Houghton, MI	11/5/24	11/6/24	\$0.00	\$0.00	\$0.00	\$0.00	\$195.85	\$93.96	7500-701	11/21/24	
24	236	Stephanie Persenaire	Williamsburg, MI	11/16/24	11/20/24	\$0.00	\$0.00	\$0.00	\$0.00	\$790.98	\$0.00	4025	12/6/24	
24	237	Jeffrey Pefley	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	
24	238	Alan Snow	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	
24	239	David Rodriguez	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	
24	240	Ethan Coppola	Grand Rapids, MI	11/21/24	11/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$236.75	\$0.00	4036	12/10/24	
24	241	Amber Peterson	Marquette, MI	11/5/24	11/8/24	\$0.00	\$0.00	\$0.00	\$150.00	\$1,024.80	\$0.00	4025	11/22/24	
24	242	Sean Hollowell	Gaylord, MI	10/3/24	10/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance	10/15/24
24	243	Cindy Dunham-Tozer	Las Vegas, NV	11/17/24	11/20/24	\$415.20	\$0.00	\$0.00	\$935.00	\$857.75	\$118.00	2000-402	12/6/24	
24	244	Tara Bailey	Traverse City, MI	11/24/24	11/24/24	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	4562	No Advance	N/A
24	245	Elise McGowan-Cuellar	Marquette, MI	10/10/24	10/12/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-162	No Advance	10/23/24
24	246	Tara Cook	Sioux City, IA	11/24/24	11/27/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.31	\$0.00	4025	12/13/24	
24	247	Krystal Davis	Oklahoma, OK	11/19/24	11/22/24	\$536.20	\$0.00	\$0.00	\$0.00	\$510.75	\$510.75	1035-124	12/10/24	
24	248	Sean Hollowell	Gaylord, MI	10/28/24	10/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.00	No Advance	
Totals						\$3,131.29	\$345.45	\$0.00	\$3,491.91	\$11,035.00	\$4,896.17			