



# **FINANCIAL REPORT**

**(Un-audited)**

February 2023

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February 2023

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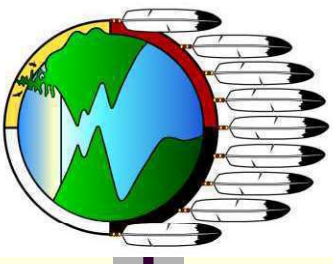
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# Little River Band of Ottawa Indians


Financial Report  
February 2023



# Financial Highlights

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- During the month of February 2023, the Tribe received a distribution of \$462,509 from LRCR for January's activity, which is \$206,497 less than the \$669,006 budgeted.
- Year-to-date, February 2023 the Tribe has received \$462,509 in distribution which is \$206,497 less than the \$669,006 budgeted.
- For the month of February 2022, the Tribe received \$939,710 in distribution.
- As of year-to-date, February 2022, the Tribe received \$939,710 in distribution.



# Financial Highlights

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- As of February 2023, total cash was \$68,628,254 compared to a total cash balance as of January 2023 of \$64,716,267 for an increase of \$3,911,987 in cash position.
- The cash balance of \$65,105,816 as of December 31, 2022, has been increased by \$3,522,439.
- Of the available cash balance, \$42,254,207 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.



# Cash Position 2023 & 2022

	<u>2/28/2023</u>	<u>12/31/2022</u>	<u>Change</u>
Per Cap Account	199,211.22	199,211.22	-
PNC Special Revenue-Restricted	29,499,818.17	26,918,820.73	2,580,997.44
BIA IRR Roads Program*	1,282,648.91	1,282,648.91	-
Payroll Checking	-	(26,776.37)	26,776.37
Operating Account	(803,480.59)	(1,302,678.41)	499,197.82
Funding Account	3,368,565.20	4,241,138.16	(872,572.96)
Gaming Proceeds-Unrestricted	23,609,751.36	22,605,888.45	1,003,862.91
Gaming Proceeds - Restricted*	-	-	-
Wells Fargo - Unrestricted	-	-	-
Wells Fargo - Restricted*	10,253,290.47	9,986,095.86	267,194.61
Wells Fargo - Fisheries Trust*	873,094.61	856,112.08	16,982.53
LRB St of MI Unemployment*	345,354.97	345,354.97	-
<sup>*</sup> Restricted			
<b>Totals</b>	<b>68,628,254.32</b>	<b>65,105,815.60</b>	<b>3,522,438.72</b>

# Major Sources Of Revenue



## Year to Date 2/28/2023

	February	YTD 2023	YTD 2022	Difference
Rental Income	43,664	86,198	70,124	16,075
Grant Revenue	654,280	2,480,538	1,613,185	867,353
Program Revenue	359,668	630,261	408,193	222,068
Tax Revenue	258,410	229,333	208,285	21,048
Online Gaming Tax Reimbursement	323,960	796,285	710,067	86,218
Third Party Billing Revenue	249	309	4,278	(3,970)
Dividend & Interest Income	126,308	224,510	51,652	172,858
<b>Total</b>	<b>1,766,538</b>	<b>4,447,433</b>	<b>3,065,785</b>	<b>1,381,648</b>

# Major Expenditures



## Year to Date 2/28/2023

	February	YTD 2023	YTD 2022	Difference
Salaries & Wages	733,763	1,292,191	1,174,963	117,227
Payroll Taxes	53,930	93,697	85,287	8,411
Employee Insurance	245,786	501,370	446,999	54,371
Per Capita Payments	-	-	-	-
Capital Outlay	35,737	49,864	154,189	(104,324)
Professional Fees	110,282	212,015	339,627	(127,612)
Client Services	360,565	1,923,358	211,167	1,712,191
<b>Total</b>	<b>1,540,063</b>	<b>4,072,496</b>	<b>2,412,232</b>	<b>1,660,263</b>



# Tribal Citizen Benefits



## MAJOR TRIBAL CITIZEN BENEFITS YEAR TO DATE 2/28/2023

Per Capita Distribution (2023 payments)	\$0
Elders Supplemental Insurance	\$159,758
Contract Health	\$76,723
Education	\$80,178
Members Assistance	\$124,695
EHAP	\$44,848
Tribal Activities	\$4,107
Housing	\$3,630
Workforce Development	\$600
ARP Payments to Members	\$1,671,472
Elders Meals	\$11,592
Housing Assistance Program	\$7,655





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*Any Questions?*

**THANK YOU!**

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**February 2023**

During the month of February, the Tribe received a distribution of \$462,509 from the Casino for January's activity, which is \$206,497 less than the \$669,006 budgeted. For February 2022, the Tribe received \$939,710 in distribution.

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

	<b>February</b>	<b>YTD 2023</b>	<b>YTD 2022</b>	<b>Difference</b>
Rental Income	43,664	86,198	70,124	16,075
Grant Revenue	654,280	2,480,538	1,613,185	867,353
Program Revenue	359,668	630,261	408,193	222,068
Tax Revenue	258,410	229,333	208,285	21,048
Online Gaming Tax Reimbursement	323,960	796,285	710,067	86,218
Third Party Billing Revenue	249	309	4,278	(3,970)
Dividend & Interest Income	126,308	224,510	51,652	172,858
<b>Total</b>	<b>1,766,538</b>	<b>4,447,433</b>	<b>3,065,785</b>	<b>1,381,648</b>

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

	<b>February</b>	<b>YTD 2023</b>	<b>YTD 2022</b>	<b>Difference</b>
Salaries & Wages	733,763	1,292,191	1,174,963	117,227
Payroll Taxes	53,930	93,697	85,287	8,411
Employee Insurance	245,786	501,370	446,999	54,371
Per Capita Payments	-	-	3,406	(3,406)
Capital Outlay	35,737	49,864	154,189	(104,324)
Professional Fees	110,282	212,015	339,627	(127,612)
Client Services	360,565	1,923,358	211,167	1,712,191
<b>Total</b>	<b>1,540,063</b>	<b>4,072,496</b>	<b>2,415,638</b>	<b>1,656,857</b>

As of February 2023, total cash was \$68,628,254 compared to total cash balance as of December 2022, of \$65,105,817 for an increase of \$3,911,987 in cash position. Of the available cash balance, \$42,254,207 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of February 28, 2023, total liabilities, not including Deferred Revenue, were \$536,146. All liabilities due within thirty days were settled during the month of March 2023.

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		1,684,214.76			-	5,302,432.03
February 28, 2023			0.36%		-	5,302,432.03

# Little River Band of Ottawa Indians

## Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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

# 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



<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

# 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

<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
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
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
December 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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69
February 28, 2023			0.36%	28	188.15	681,563.84

# 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

# Little River Band of Ottawa Indians

## Strategic Gaming 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 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2009			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17



<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54

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September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13

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December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75

# 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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
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
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



<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
Decemner 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
Decemner 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
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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
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

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 2/28/2023

(In Whole Numbers)

	Business*Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,591,995)	70,916,845	1,303,404	68,628,254
Investments	0	0	0	0
Grant & Contracts Receivable	0	2,422,614	0	2,422,614
Trade Accounts and Other Receivables	17,951	4,093,520	0	4,111,471
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	172,994	0	172,994
Due From Enterprises	0	(4,054)	0	(4,054)
Other Assets	0	296,279	0	296,279
<b>Total Assets</b>	<b>2,087,065</b>	<b>144,388,352</b>	<b>1,303,404</b>	<b>147,778,821</b>
<b>Liabilities</b>				
Accounts Payable	8,984	422,138	0	431,122
Other Accounts Payable	4,232	68,527	0	72,759
Accured Payroll	0	0	0	0
Payroll Taxes Payable	0	(27,661)	0	(27,661)
Other Payables	(6,983)	(229,370)	0	(236,353)
Deferred Revenue	0	19,889,872	0	19,889,872
Notes Payable	0	296,279	0	296,279
<b>Total Liabilities</b>	<b>6,233</b>	<b>20,419,785</b>	<b>0</b>	<b>20,426,018</b>
Fund Balance	2,080,832	123,968,567	1,303,404	127,352,803
Total Fund Balance	2,080,832	123,968,567	1,303,404	127,352,803
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,087,065</b>	<b>144,388,352</b>	<b>1,303,404</b>	<b>147,778,821</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 000 - Default  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4012	Online Gaming Fee	323,960	323,960	309,788	0	0	323,960
	<b>Total Revenue</b>	<b>323,960</b>	<b>323,960</b>	<b>309,788</b>	<b>0</b>	<b>0</b>	<b>323,960</b>
<b>Expenditures</b>							
5110	Workmans Comp Premiums	0	0	(13,917)	0	0	0
5702	Service Fees	0	3,484	0	0	0	(3,484)
	<b>Total Expenditures</b>	<b>0</b>	<b>3,484</b>	<b>(13,917)</b>	<b>0</b>	<b>0</b>	<b>(3,484)</b>
	<b>Revenues over (under) expenditures</b>	<b>323,960</b>	<b>320,477</b>	<b>323,705</b>	<b>0</b>	<b>0</b>	<b>320,477</b>
<b>Other (Income) &amp; Expense</b>							
7000	Dividend & Interest Income	(126,308)	(224,510)	(51,652)	0	0	224,510
7003	Other Income	(1,176)	(10,565)	(1,538)	0	0	10,565
7008	Unrealized Gains/(Losses)	206,200	(243,097)	767,987	0	0	243,097
8995	Tribal Support Expense	0	(285,590)	0	0	0	285,590
	<b>Total Other (Income) &amp; Expense</b>	<b>78,715</b>	<b>(763,762)</b>	<b>714,797</b>	<b>0</b>	<b>0</b>	<b>763,762</b>
<b>Other Financing Sources (Uses)</b>							
8999	Operating Transfer from Casino	(462,509)	(873,002)	(1,631,028)	0	0	873,002
	<b>Total Other Financing Sources (Uses)</b>	<b>(462,509)</b>	<b>(873,002)</b>	<b>(1,631,028)</b>	<b>0</b>	<b>0</b>	<b>873,002</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>707,754</b>	<b>1,957,240</b>	<b>1,239,936</b>	<b>0</b>	<b>0</b>	<b>1,957,240</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1000 - General Fund  
 115 - Property Management (Tax)  
 From 2/1/2023 Through 2/28/2023  
 (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	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	462	0	15,000	15,000	14,538
5209 Insurance	20,837	41,674	45,091	275,000	275,000	233,326
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	0	18,980	48,891	75,000	75,000	56,020
6000 Utilities	582	2,290	1,722	10,000	10,000	7,710
Total Expenditures	21,419	63,406	95,703	380,000	380,000	316,594
Revenues over (under) expenditures	<u>(21,419)</u>	<u>(63,406)</u>	<u>(95,703)</u>	<u>0</u>	<u>0</u>	<u>(63,406)</u>
 Net Revenue over(under) Expenditures	 (21,419)	 (63,406)	 (95,703)	 0	 0	 (63,406)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 102 - Tribal Ogema  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	761,037	761,037	(761,037)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,037</b>	<b>761,037</b>	<b>(761,037)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	24,128	42,224	21,836	343,782	338,332	296,108
5100	Payroll Taxes	1,740	3,018	1,459	28,362	28,362	25,344
5110	Workmans Comp Premiums	100	174	114	1,088	1,088	914
5120	Retirement Plan	682	1,184	572	10,313	10,313	9,129
5130	Employee Insurance	6,678	13,608	6,271	94,991	94,991	81,383
5202	Tribal Activities	0	450	3,244	66,000	66,000	65,550
5205	Professional Fees	5,628	11,256	10,988	140,000	95,000	83,744
5299	Vehicles	200	405	279	37,500	37,500	37,095
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	828	0	45,000	45,000
5306	Printing Costs	155	155	155	5,000	5,000	4,845
5307	Postage & Freight	0	0	1,336	5,000	5,000	5,000
5601	Small Equipment & Furniture	332	458	0	0	5,200	4,742
5602	Supplies	63	460	320	7,000	7,000	6,540
5802	Travel / Training	1,113	3,133	0	15,000	15,000	11,867
5804	Meals & Entertainment	0	42	53	3,500	3,500	3,458
6003	Phones/Beepers	201	498	453	3,500	3,500	3,002
	<b>Total Expenditures</b>	<b>41,020</b>	<b>77,064</b>	<b>47,908</b>	<b>761,036</b>	<b>761,036</b>	<b>683,972</b>
	Revenues over (under) expenditures	<u>(41,020)</u>	<u>(77,064)</u>	<u>(47,908)</u>	<u>1</u>	<u>1</u>	<u>(77,065)</u>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	(27)	0	0	0	27
	<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>(27)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(41,020)</b>	<b>(77,037)</b>	<b>(47,908)</b>	<b>1</b>	<b>1</b>	<b>(77,038)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 106 - Election Board  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	278,425	278,425	(278,425)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,425</b>	<b>278,425</b>	<b>(278,425)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	(300)	0	0	0
5100 Payroll Taxes	702	1,036	725	8,060	8,060	7,024
5110 Workmans Comp Premiums	29	44	27	300	300	256
5120 Retirement Plan	51	95	165	3,150	3,150	3,055
5130 Employee Insurance	242	583	105	0	0	(583)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	(1,800)	13,499	1,779	120,000	120,000	106,501
5206 Stipends	9,180	13,545	9,780	105,000	105,000	91,455
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	10	10	0	5,100	5,100	5,090
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	48	218	359	5,000	5,000	4,782
5802 Travel / Training	0	0	0	16,215	16,215	16,215
6003 Phones/Beepers	180	360	180	2,400	2,400	2,040
<b>Total Expenditures</b>	<b>8,642</b>	<b>29,389</b>	<b>12,820</b>	<b>278,425</b>	<b>278,425</b>	<b>249,036</b>
Revenues over (under) expenditures	<u>(8,642)</u>	<u>(29,389)</u>	<u>(12,820)</u>	<u>0</u>	<u>0</u>	<u>(29,389)</u>
 Net Revenue over(under) Expenditures	 (8,642)	 (29,389)	 (12,820)	 0	 0	 (29,389)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 2/1/2023 Through 2/28/2023  
 (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	141,204	141,204	(141,204)
4004	Program Revenues	<u>82</u>	<u>82</u>	<u>222</u>	<u>0</u>	<u>0</u>	<u>82</u>
	Total Revenue	82	82	222	141,204	141,204	(141,122)
Expenditures							
5000	Salaries & Wages	3,125	5,468	10,097	75,982	75,982	70,514
5100	Payroll Taxes	232	404	746	6,269	6,269	5,865
5110	Workmans Comp Premiums	9	15	28	168	168	153
5120	Retirement Plan	94	164	303	2,279	2,279	2,115
5130	Employee Insurance	709	1,470	2,147	34,106	34,106	32,636
5302	Dues & Subscriptions	0	0	0	400	400	400
5303	License Fees & Permits	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	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	55	0	6,000	6,000	5,945
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	4,168	7,576	13,320	141,204	141,204	133,628
	Revenues over (under) expenditures	<u>(4,086)</u>	<u>(7,494)</u>	<u>(13,098)</u>	<u>0</u>	<u>0</u>	<u>(7,494)</u>
	Net Revenue over(under) Expenditures	<u>(4,086)</u>	<u>(7,494)</u>	<u>(13,098)</u>	<u>0</u>	<u>0</u>	<u>(7,494)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	284,531	284,531	(284,531)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,531</b>	<b>284,531</b>	<b>(284,531)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,290	23,586	21,703	155,688	155,688	132,102
5100 Payroll Taxes	1,017	1,804	1,660	12,844	12,844	11,040
5110 Workmans Comp Premiums	37	65	61	373	373	308
5120 Retirement Plan	399	708	651	4,671	4,671	3,963
5130 Employee Insurance	2,415	5,040	4,626	34,915	34,915	29,875
5202 Tribal Activities	0	0	0	50,000	50,000	50,000
5205 Professional Fees	0	0	0	22,500	22,500	22,500
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	30	70	0	180	180	110
5802 Travel / Training	0	0	0	2,200	2,200	2,200
6003 Phones/Beepers	36	72	72	960	960	888
<b>Total Expenditures</b>	<b>17,224</b>	<b>31,545</b>	<b>28,773</b>	<b>284,531</b>	<b>284,531</b>	<b>252,986</b>
Revenues over (under) expenditures	<u>(17,224)</u>	<u>(31,545)</u>	<u>(28,773)</u>	<u>0</u>	<u>0</u>	<u>(31,545)</u>
 Net Revenue over(under) Expenditures	 <u>(17,224)</u>	 <u>(31,545)</u>	 <u>(28,773)</u>	 <u>0</u>	 <u>0</u>	 <u>(31,545)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 2/1/2023 Through 2/28/2023  
 (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	252,549	352,549	(352,549)
	Total Revenue	0	0	0	252,549	352,549	(352,549)
Expenditures							
5000	Salaries & Wages	8,769	14,794	0	144,184	144,184	129,390
5100	Payroll Taxes	631	1,051	0	11,895	11,895	10,844
5110	Workmans Comp Premiums	21	36	0	315	315	279
5120	Retirement Plan	263	444	0	4,326	4,326	3,882
5130	Employee Insurance	2,126	4,395	0	41,779	41,779	37,384
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	0	0	0	100,000	100,000
5302	Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	750	750	750
5604	Books & Reference Material	0	0	0	25,000	25,000	25,000
5802	Travel / Training	1,386	1,386	0	15,000	15,000	13,614
6003	Phones/Beepers	160	320	0	2,800	2,800	2,480
	Total Expenditures	13,356	22,426	0	252,549	352,549	330,123
	Revenues over (under) expenditures	<u>(13,356)</u>	<u>(22,426)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,426)</u>
	Net Revenue over(under) Expenditures	<u>(13,356)</u>	<u>(22,426)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,426)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,050,463	1,050,463	(1,050,463)
4004	Program Revenues	<u>309,123</u>	<u>596,881</u>	<u>345,710</u>	<u>0</u>	<u>0</u>	<u>596,881</u>
	<b>Total Revenue</b>	<b>309,123</b>	<b>596,881</b>	<b>345,710</b>	<b>1,050,463</b>	<b>1,050,463</b>	<b>(453,583)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	23,184	38,092	34,012	301,392	301,392	263,300
5100	Payroll Taxes	1,774	2,914	2,602	24,865	24,865	21,951
5110	Workmans Comp Premiums	116	190	170	1,327	1,327	1,137
5120	Retirement Plan	696	1,143	1,020	9,042	9,042	7,899
5130	Employee Insurance	5,883	12,293	9,375	77,741	77,741	65,448
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	545	1,615	16,003	54,024	54,024	52,409
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	262	360	360	360
5304	Sponsorships/Donations/Gr...	84	84	0	0	0	(84)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	172	366	328	2,892	2,892	2,526
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	350	2,688	2,688	2,688
5602	Supplies	76,652	137,985	79,994	566,688	566,688	428,703
5702	Service Fees	126	256	265	0	1,608	1,352
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>36</u>	<u>72</u>	<u>72</u>	<u>876</u>	<u>876</u>	<u>804</u>
	<b>Total Expenditures</b>	<b>109,267</b>	<b>195,011</b>	<b>144,455</b>	<b>1,048,855</b>	<b>1,050,463</b>	<b>855,452</b>
	<b>Revenues over (under) expenditures</b>	<b><u>199,856</u></b>	<b><u>401,869</u></b>	<b><u>201,255</u></b>	<b><u>1,608</u></b>	<b><u>0</u></b>	<b><u>401,869</u></b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b><u>199,856</u></b>	 <b><u>401,869</u></b>	 <b><u>201,255</u></b>	 <b><u>1,608</u></b>	 <b><u>0</u></b>	 <b><u>401,869</u></b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 175 - TERT  
 From 2/1/2023 Through 2/28/2023  
 (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	34,624	34,624	(34,624)
Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures						
5000 Salaries & Wages	769	1,370	1,346	10,000	10,000	8,630
5100 Payroll Taxes	59	105	103	800	800	695
5110 Workmans Comp Premiums	2	4	4	24	24	20
5120 Retirement Plan	23	41	40	300	300	259
5130 Employee Insurance	302	604	671	6,000	6,000	5,396
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	12,000	11,550	11,550
6003 Phones/Beepers	36	72	0	0	450	378
Total Expenditures	1,191	2,195	2,164	34,624	34,624	32,429
Revenues over (under) expenditures	<u>(1,191)</u>	<u>(2,195)</u>	<u>(2,164)</u>	<u>0</u>	<u>0</u>	<u>(2,195)</u>
Net Revenue over(under) Expenditures	<u>(1,191)</u>	<u>(2,195)</u>	<u>(2,164)</u>	<u>0</u>	<u>0</u>	<u>(2,195)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	762,468	762,468	(762,468)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762,468</b>	<b>762,468</b>	<b>(762,468)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,640	20,560	0	299,520	299,520	278,960
5100 Payroll Taxes	814	1,573	0	24,710	24,710	23,137
5110 Workmans Comp Premiums	53	103	0	1,318	1,318	1,215
5120 Retirement Plan	149	149	0	8,986	8,986	8,837
5130 Employee Insurance	760	1,520	0	84,000	84,000	82,480
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	678	678	0	54,026	54,026	53,348
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	240	240	240
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602 Supplies	0	0	0	275,496	255,496	255,496
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	2,000	0	3,600	3,600	1,600
6003 Phones/Beepers	0	0	0	888	888	888
6100 Capital Outlay	6,425	17,885	0	0	20,000	2,115
<b>Total Expenditures</b>	<b>19,520</b>	<b>44,467</b>	<b>0</b>	<b>762,468</b>	<b>762,468</b>	<b>718,001</b>
Revenues over (under) expenditures	<u>(19,520)</u>	<u>(44,467)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,467)</u>
 Net Revenue over(under) Expenditures	 <u>(19,520)</u>	 <u>(44,467)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(44,467)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,489</b>	<b>255,489</b>	<b>(255,489)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	10,808	18,934	18,538	143,166	143,166	124,232
5100 Payroll Taxes	827	1,448	1,418	11,811	11,811	10,363
5110 Workmans Comp Premiums	27	48	47	315	315	267
5120 Retirement Plan	324	568	531	4,295	4,295	3,727
5130 Employee Insurance	4,207	8,569	7,200	59,787	59,787	51,218
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	144	288	180	1,800	1,800	1,512
<b>Total Expenditures</b>	<b>16,337</b>	<b>29,855</b>	<b>27,914</b>	<b>255,489</b>	<b>255,489</b>	<b>225,634</b>
Revenues over (under) expenditures	<u>(16,337)</u>	<u>(29,855)</u>	<u>(27,914)</u>	<u>0</u>	<u>0</u>	<u>(29,855)</u>
 Net Revenue over(under) Expenditures	 <u>(16,337)</u>	 <u>(29,855)</u>	 <u>(27,914)</u>	 <u>0</u>	 <u>0</u>	 <u>(29,855)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 2/1/2023 Through 2/28/2023  
 (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	664,727	664,727	(664,727)
4004	Program Revenues	<u>570</u>	<u>1,178</u>	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>1,178</u>
	Total Revenue	570	1,178	1,912	664,727	664,727	(663,549)
Expenditures							
5000	Salaries & Wages	25,038	43,817	41,733	348,462	348,462	304,645
5100	Payroll Taxes	1,909	3,346	3,193	28,748	28,748	25,402
5110	Workmans Comp Premiums	68	120	114	836	836	716
5120	Retirement Plan	751	1,315	1,050	10,454	10,454	9,139
5130	Employee Insurance	11,450	23,357	21,866	164,447	164,447	141,090
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	0	0	2,535	45,000	45,000	45,000
5206	Stipends	0	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	16,000	16,000	16,000
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	71	71	2,103	5,000	5,000	4,929
5602	Supplies	27	229	0	6,000	6,000	5,771
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	180	360	180	2,880	2,880	2,520
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>17,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	39,495	72,764	90,708	664,727	664,727	591,963
	Revenues over (under) expenditures	<u>(38,925)</u>	<u>(71,586)</u>	<u>(88,796)</u>	<u>0</u>	<u>0</u>	<u>(71,586)</u>
	Net Revenue over(under) Expenditures	<u>(38,925)</u>	<u>(71,586)</u>	<u>(88,796)</u>	<u>0</u>	<u>0</u>	<u>(71,586)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,762,943	1,796,043	(1,796,043)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,762,943</b>	<b>1,796,043</b>	<b>(1,796,043)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	50,301	88,026	80,462	905,746	905,746	817,720
5100	Payroll Taxes	885	809	1,304	28,416	28,416	27,607
5110	Workmans Comp Premiums	234	409	370	3,808	3,808	3,399
5120	Retirement Plan	1,509	2,641	2,071	27,172	27,172	24,531
5130	Employee Insurance	19,529	39,572	31,375	320,000	320,000	280,428
5202	Tribal Activities	3,340	3,340	20	62,000	92,000	88,660
5205	Professional Fees	19,710	25,500	39,556	243,600	243,600	218,100
5206	Stipends	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	20	20	0	3,500	3,700	3,680
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	0	0	22,500	23,000	23,000
5307	Postage & Freight	0	20	0	22,500	24,900	24,880
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	0	(478)	2,906	11,000	11,000	11,478
5602	Supplies	2,041	2,041	163	12,000	12,000	9,959
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	74,400	74,400	74,400
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	432	864	459	9,600	9,600	8,736
	<b>Total Expenditures</b>	<b>98,001</b>	<b>162,765</b>	<b>158,686</b>	<b>1,762,942</b>	<b>1,796,042</b>	<b>1,633,277</b>
	<b>Revenues over (under) expenditures</b>	<b>(98,001)</b>	<b>(162,765)</b>	<b>(158,686)</b>	<b>1</b>	<b>1</b>	<b>(162,766)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(98,001)</b>	 <b>(162,765)</b>	 <b>(158,686)</b>	 <b>1</b>	 <b>1</b>	 <b>(162,766)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,150</b>	<b>118,150</b>	<b>(118,150)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	(1,725)	1,800	0	0
5100 Payroll Taxes	251	197	142	4,800	0	(197)
5110 Workmans Comp Premiums	15	23	17	480	0	(23)
5120 Retirement Plan	47	(11)	28	960	0	11
5130 Employee Insurance	0	0	0	1,200	0	0
5202 Tribal Activities	0	0	0	45,750	45,750	45,750
5206 Stipends	3,275	2,575	3,575	55,500	55,500	52,925
5307 Postage & Freight	0	0	42	2,100	2,100	2,100
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	3,300	3,300	3,300
5802 Travel / Training	0	0	0	9,000	9,000	9,000
<b>Total Expenditures</b>	<b>3,588</b>	<b>2,785</b>	<b>2,078</b>	<b>127,390</b>	<b>118,150</b>	<b>115,365</b>
Revenues over (under) expenditures	<u>(3,588)</u>	<u>(2,785)</u>	<u>(2,078)</u>	<u>(9,240)</u>	<u>0</u>	<u>(2,785)</u>
 Net Revenue over(under) Expenditures	 (3,588)	 (2,785)	 (2,078)	 (9,240)	 0	 (2,785)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
Total Revenue	0	0	0	241,779	241,779	(241,779)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	11,479	91,520	91,520	91,520
5100 Payroll Taxes	0	0	866	7,550	7,550	7,550
5110 Workmans Comp Premiums	0	0	27	213	213	213
5120 Retirement Plan	0	0	344	2,746	2,746	2,746
5130 Employee Insurance	0	0	4,078	22,000	22,000	22,000
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	0	0	79,879	100,000	100,000	100,000
5302 Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	118	750	750	750
5604 Books & Reference Material	0	0	3,310	0	0	0
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	0	0	408	1,500	1,500	1,500
Total Expenditures	0	0	100,511	241,779	241,779	241,779
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(100,511)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (100,511)	 0	 0	 0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,384</b>	<b>132,384</b>	<b>(132,384)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,990	10,483	9,617	72,883	72,883	62,400
5100 Payroll Taxes	458	802	736	6,013	6,013	5,211
5110 Workmans Comp Premiums	17	29	27	202	202	173
5120 Retirement Plan	180	315	289	2,186	2,186	1,871
5130 Employee Insurance	2,113	4,354	4,052	25,000	25,000	20,646
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	94	188	152	600	600	412
<b>Total Expenditures</b>	<b>8,852</b>	<b>16,196</b>	<b>14,872</b>	<b>132,384</b>	<b>132,384</b>	<b>116,188</b>
Revenues over (under) expenditures	<u>(8,852)</u>	<u>(16,196)</u>	<u>(14,872)</u>	<u>0</u>	<u>0</u>	<u>(16,196)</u>
 Net Revenue over(under) Expenditures	 (8,852)	 (16,196)	 (14,872)	 0	 0	 (16,196)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,637,763	1,637,763	(1,637,763)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,637,763</b>	<b>1,637,763</b>	<b>(1,637,763)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	70,699	128,528	120,914	972,358	972,358	843,830
5100 Payroll Taxes	5,393	9,801	9,220	80,220	80,220	70,419
5110 Workmans Comp Premiums	198	362	339	2,163	2,163	1,801
5120 Retirement Plan	1,966	3,508	3,632	29,171	29,171	25,663
5130 Employee Insurance	26,911	54,559	50,575	384,951	384,951	330,392
5600 Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601 Small Equipment & Furniture	5,103	15,731	0	85,000	74,771	59,040
5602 Supplies	0	80	0	4,800	4,800	4,720
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	3,686	11,823	0	49,900	49,900	38,077
6003 Phones/Beepers	119	265	256	1,800	1,800	1,535
6100 Capital Outlay	0	0	0	0	10,229	10,229
<b>Total Expenditures</b>	<b>114,074</b>	<b>224,657</b>	<b>184,936</b>	<b>1,637,763</b>	<b>1,637,763</b>	<b>1,413,106</b>
Revenues over (under) expenditures	<u>(114,074)</u>	<u>(224,657)</u>	<u>(184,936)</u>	<u>0</u>	<u>0</u>	<u>(224,657)</u>
 Net Revenue over(under) Expenditures	 (114,074)	 (224,657)	 (184,936)	 0	 0	 (224,657)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,109,715	1,109,715	(1,109,715)
4004 Program Revenues	1,550	6,800	14,750	0	0	6,800
4005 Tax Revenue	<u>197,530</u>	<u>408,805</u>	<u>599,781</u>	<u>0</u>	<u>0</u>	<u>408,805</u>
<b>Total Revenue</b>	<b>199,080</b>	<b>415,605</b>	<b>614,531</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>(694,110)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	45,419	76,506	68,067	562,390	562,390	485,884
5100 Payroll Taxes	3,647	6,094	5,441	46,397	46,397	40,303
5110 Workmans Comp Premiums	134	225	200	1,348	1,348	1,123
5120 Retirement Plan	1,276	2,137	1,972	16,872	16,872	14,735
5130 Employee Insurance	14,206	27,221	26,721	154,728	154,728	127,507
5205 Professional Fees	12,774	20,329	60,053	195,000	195,000	174,671
5206 Stipends	2,400	3,450	3,450	42,000	42,000	38,550
5302 Dues & Subscriptions	0	851	1,021	2,400	2,400	1,549
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	176	176	55	1,800	1,800	1,624
5600 Equipment Repair/Maintenance	0	0	0	4,900	4,900	4,900
5601 Small Equipment & Furniture	52	1,448	78	6,600	6,600	5,152
5602 Supplies	166	184	1,198	7,800	7,800	7,616
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,038	2,146	0	54,700	54,700	52,554
6003 Phones/Beepers	<u>1,295</u>	<u>2,582</u>	<u>2,083</u>	<u>10,800</u>	<u>10,800</u>	<u>8,218</u>
<b>Total Expenditures</b>	<b>82,583</b>	<b>143,348</b>	<b>170,339</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>966,367</b>
Revenues over (under) expenditures	<u><u>116,497</u></u>	<u><u>272,257</u></u>	<u><u>444,192</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>272,257</u></u>
 Net Revenue over(under) Expenditures	 <u>116,497</u>	 <u>272,257</u>	 <u>444,192</u>	 <u>0</u>	 <u>0</u>	 <u>272,257</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	21,625	40,297	33,491	0	0	40,297
4001	Rental Income - Income Based	18,707	37,730	27,949	0	0	37,730
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	3,994	3,660	7,046	0	0	3,660
	<b>Total Revenue</b>	<u>44,325</u>	<u>81,686</u>	<u>68,487</u>	<u>558,137</u>	<u>558,137</u>	<u>(476,451)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	16,903	29,405	26,606	239,782	239,782	210,377
5100	Payroll Taxes	1,279	2,227	2,035	19,782	19,782	17,555
5110	Workmans Comp Premiums	275	478	507	3,622	3,622	3,144
5120	Retirement Plan	467	803	798	7,193	7,193	6,390
5130	Employee Insurance	6,967	14,259	9,140	79,527	79,527	65,268
5202	Tribal Activities	0	0	0	1,030	1,030	1,030
5204	Client Services	0	3,630	2,364	100,000	100,000	96,370
5205	Professional Fees	53	106	0	1,400	1,400	1,294
5299	Vehicles	(519)	1,063	811	6,000	6,000	4,937
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	159	7,496	3,039	42,000	42,000	34,504
5302	Dues & Subscriptions	0	100	600	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	0	32	61	300	300	268
5600	Equipment Repair/Maintenance	53	53	152	2,400	2,400	2,347
5601	Small Equipment & Furniture	0	22	0	6,000	6,000	5,978
5602	Supplies	0	345	77	900	900	555
5802	Travel / Training	0	0	(34)	11,000	11,000	11,000
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	3,087	5,758	1,807	27,500	27,500	21,742
6003	Phones/Beepers	275	561	558	3,900	3,900	3,339
	<b>Total Expenditures</b>	<u>29,000</u>	<u>66,338</u>	<u>48,521</u>	<u>553,736</u>	<u>558,136</u>	<u>491,798</u>
	Revenues over (under) expenditures	<u>15,326</u>	<u>15,349</u>	<u>19,965</u>	<u>4,401</u>	<u>1</u>	<u>15,348</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>15,326</u>	<u>15,349</u>	<u>19,965</u>	<u>4,401</u>	<u>1</u>	<u>15,348</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 2/1/2023 Through 2/28/2023  
 (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	3,402	6,628	5,800	0	0	6,628
4001	Rental Income - Income Based	(34)	1,579	2,521	0	0	1,579
4003	Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004	Program Revenues	83	47	(15)	0	0	47
	Total Revenue	3,450	8,254	8,306	63,800	63,800	(55,546)
Expenditures							
5301	Property Repair & Maintance	(3,780)	527	144	8,000	8,000	7,473
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	265	300	300	300
6000	Utilities	1,575	3,207	3,183	21,000	21,000	17,793
6100	Capital Outlay	0	0	0	30,000	30,000	30,000
	Total Expenditures	(2,204)	3,734	3,592	63,800	63,800	60,066
	Revenues over (under) expenditures	5,655	4,520	4,714	0	0	4,520
	Net Revenue over(under) Expenditures	5,655	4,520	4,714	0	0	4,520



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1040 - LRBOI Department of Taxation  
 000 - Default  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	173,259	173,259	(173,259)
4004 Program Revenues	0	0	(471)	0	0	0
4005 Tax Revenue	<u>60,880</u>	<u>31,803</u>	<u>16,155</u>	<u>0</u>	<u>0</u>	<u>31,803</u>
<b>Total Revenue</b>	<b>60,880</b>	<b>31,803</b>	<b>15,684</b>	<b>173,259</b>	<b>173,259</b>	<b>(141,456)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,066	7,115	6,451	84,053	84,053	76,938
5100 Payroll Taxes	311	544	494	6,934	6,934	6,390
5110 Workmans Comp Premiums	11	20	18	202	202	182
5120 Retirement Plan	122	213	194	2,522	2,522	2,309
5130 Employee Insurance	1,736	3,558	3,289	27,408	27,408	23,850
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	83	192	83	900	900	708
5802 Travel / Training	0	0	0	450	450	450
6003 Phones/Beepers	58	116	116	0	232	116
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Expenditures</b>	<b>6,386</b>	<b>11,906</b>	<b>10,778</b>	<b>173,259</b>	<b>173,259</b>	<b>161,353</b>
Revenues over (under) expenditures	<u>54,494</u>	<u>19,896</u>	<u>4,906</u>	<u>0</u>	<u>0</u>	<u>19,896</u>
 Net Revenue over(under) Expenditures	 <u>54,494</u>	 <u>19,896</u>	 <u>4,906</u>	 <u>0</u>	 <u>0</u>	 <u>19,896</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5600 Equipment Repair/Maintenance	0	152	1,119	2,000	2,000	1,848
5601 Small Equipment & Furniture	0	2,268	0	8,500	8,500	6,232
5602 Supplies	0	0	0	10,000	10,000	10,000
5802 Travel / Training	0	0	0	2,500	2,500	2,500
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	41	82	77	1,500	1,500	1,418
Total Expenditures	41	2,502	1,196	29,500	29,500	26,998
Revenues over (under) expenditures	<u>(41)</u>	<u>(2,502)</u>	<u>(1,196)</u>	<u>0</u>	<u>0</u>	<u>(2,502)</u>
 Net Revenue over(under) Expenditures	 (41)	 (2,502)	 (1,196)	 0	 0	 (2,502)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1060 - Tribal Enforcement  
 158 - Inland Enforcement  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	356,845	401,437	(401,437)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,845</b>	<b>401,437</b>	<b>(401,437)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	14,085	25,185	23,346	191,984	191,984	166,799
5100 Payroll Taxes	1,061	1,893	1,755	15,839	15,839	13,946
5110 Workmans Comp Premiums	369	685	612	4,762	4,762	4,077
5120 Retirement Plan	423	756	700	5,760	5,760	5,004
5130 Employee Insurance	5,821	11,827	11,152	66,001	66,001	54,174
5205 Professional Fees	0	0	0	1,500	1,500	1,500
5299 Vehicles	775	955	612	27,000	71,592	70,637
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	1,132	10,000	10,000	10,000
5602 Supplies	18	18	1,483	4,000	4,000	3,982
5802 Travel / Training	0	883	0	16,000	16,000	15,117
5803 Uniforms	3,936	3,936	145	5,000	5,000	1,064
6003 Phones/Beeepers	0	0	0	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>26,488</b>	<b>46,137</b>	<b>40,937</b>	<b>356,846</b>	<b>401,438</b>	<b>355,301</b>
Revenues over (under) expenditures	<u>(26,488)</u>	<u>(46,137)</u>	<u>(40,937)</u>	<u>(1)</u>	<u>(1)</u>	<u>(46,136)</u>
 Net Revenue over(under) Expenditures	 (26,488)	 (46,137)	 (40,937)	 (1)	 (1)	 (46,136)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	109,709	109,709	(109,709)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,709</b>	<b>109,709</b>	<b>(109,709)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,550	9,713	8,999	72,155	72,155	62,442
5100 Payroll Taxes	425	743	688	5,953	5,953	5,210
5110 Workmans Comp Premiums	16	27	25	173	173	146
5120 Retirement Plan	167	291	270	2,165	2,165	1,874
5130 Employee Insurance	1,657	3,414	3,169	23,323	23,323	19,909
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	0	0	0	360	360	360
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beepers	43	106	175	1,200	1,200	1,094
<b>Total Expenditures</b>	<b>7,857</b>	<b>14,294</b>	<b>13,326</b>	<b>109,709</b>	<b>109,709</b>	<b>95,415</b>
Revenues over (under) expenditures	<u>(7,857)</u>	<u>(14,294)</u>	<u>(13,326)</u>	<u>0</u>	<u>0</u>	<u>(14,294)</u>
 Net Revenue over(under) Expenditures	 <u>(7,857)</u>	 <u>(14,294)</u>	 <u>(13,326)</u>	 <u>0</u>	 <u>0</u>	 <u>(14,294)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 164 - Commerce Department  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	400	0	0	0
5604 Books & Reference Material	2,110	2,110	0	0	0	(2,110)
Total Expenditures	2,110	2,110	400	0	0	(2,110)
Revenues over (under) expenditures	(2,110)	(2,110)	(400)	0	0	(2,110)
 Net Revenue over(under) Expenditures	 (2,110)	 (2,110)	 (400)	 0	 0	 (2,110)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 137 - Members Assistance Department  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>(1,968,479)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	1,587	4,732	85,280	85,280	83,693
5100 Payroll Taxes	0	121	362	7,036	7,036	6,915
5110 Workmans Comp Premiums	0	4	13	205	205	201
5120 Retirement Plan	0	33	142	2,558	2,558	2,525
5130 Employee Insurance	0	60	3,103	56,000	56,000	55,940
5204 Client Services	91,268	124,695	47,371	720,000	720,000	595,305
5209 Insurance	79,455	159,758	140,812	1,080,000	1,080,000	920,242
5307 Postage & Freight	0	0	0	4,800	4,800	4,800
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	(84)	0	3,600	3,600	3,684
5802 Travel / Training	0	0	0	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>170,723</b>	<b>286,174</b>	<b>196,535</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>1,682,305</b>
Revenues over (under) expenditures	<u>(170,723)</u>	<u>(286,174)</u>	<u>(196,535)</u>	<u>0</u>	<u>0</u>	<u>(286,174)</u>
 Net Revenue over(under) Expenditures	 <u>(170,723)</u>	 <u>(286,174)</u>	 <u>(196,535)</u>	 <u>0</u>	 <u>0</u>	 <u>(286,174)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 159 - Legal Assistance  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,895</b>	<b>215,895</b>	<b>(215,895)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,616	15,078	14,942	113,984	113,984	98,906
5100 Payroll Taxes	659	1,153	1,143	9,404	9,404	8,251
5110 Workmans Comp Premiums	21	36	36	280	280	244
5120 Retirement Plan	258	452	448	3,420	3,420	2,968
5130 Employee Insurance	1,816	3,815	3,450	26,758	26,758	22,943
5204 Client Services	0	0	0	400	400	400
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	160	160	0	1,200	1,200	1,040
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	345	0	3,500	3,500	3,155
6003 Phones/Beepers	127	253	253	1,500	1,500	1,247
<b>Total Expenditures</b>	<b>11,657</b>	<b>21,293</b>	<b>20,272</b>	<b>215,896</b>	<b>215,896</b>	<b>194,603</b>
Revenues over (under) expenditures	<u>(11,657)</u>	<u>(21,293)</u>	<u>(20,272)</u>	<u>(1)</u>	<u>(1)</u>	<u>(21,292)</u>
 Net Revenue over(under) Expenditures	 (11,657)	 (21,293)	 (20,272)	 (1)	 (1)	 (21,292)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 400 - Maintenance Department  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	<u>867</u>	<u>1,517</u>	<u>3,298</u>	<u>0</u>	<u>0</u>	<u>1,517</u>
<b>Total Revenue</b>	<b>867</b>	<b>1,517</b>	<b>3,298</b>	<b>650,810</b>	<b>650,810</b>	<b>(649,293)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	31,017	53,729	33,885	380,723	380,723	326,994
5100 Payroll Taxes	2,373	4,110	2,592	31,410	31,410	27,300
5110 Workmans Comp Premiums	1,353	2,348	1,352	13,541	13,541	11,193
5120 Retirement Plan	853	1,457	1,017	11,422	11,422	9,965
5130 Employee Insurance	13,075	26,662	16,037	152,315	152,315	125,653
5299 Vehicles	162	780	1,279	24,000	24,000	23,220
5300 Rental & Leasing	0	0	0	4,500	4,192	4,192
5302 Dues & Subscriptions	0	0	0	3,000	3,308	3,308
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	540	540	0	10,700	10,700	10,160
5602 Supplies	634	782	175	9,000	9,000	8,218
5803 Uniforms	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	<u>234</u>	<u>528</u>	<u>360</u>	<u>3,600</u>	<u>3,600</u>	<u>3,072</u>
<b>Total Expenditures</b>	<b>50,240</b>	<b>90,936</b>	<b>56,697</b>	<b>650,811</b>	<b>650,811</b>	<b>559,875</b>
Revenues over (under) expenditures	<u>(49,373)</u>	<u>(89,419)</u>	<u>(53,399)</u>	<u>(1)</u>	<u>(1)</u>	<u>(89,418)</u>
 Net Revenue over(under) Expenditures	 <u>(49,373)</u>	 <u>(89,419)</u>	 <u>(53,399)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(89,418)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	412,728	412,728	(412,728)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,728</b>	<b>412,728</b>	<b>(412,728)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,882	17,437	23,718	155,285	155,285	137,848
5100 Payroll Taxes	756	1,334	1,814	12,811	12,811	11,477
5110 Workmans Comp Premiums	28	49	66	373	373	324
5120 Retirement Plan	227	379	712	4,659	4,659	4,280
5130 Employee Insurance	4,155	8,505	8,219	86,000	86,000	77,495
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5204 Client Services	0	0	400	0	0	0
5205 Professional Fees	8,157	8,226	336	115,600	115,600	107,374
5302 Dues & Subscriptions	0	0	219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	89	600	600	600
5602 Supplies	0	0	280	3,600	3,600	3,600
5802 Travel / Training	0	0	0	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beeper	36	72	36	0	433	361
<b>Total Expenditures</b>	<b>23,241</b>	<b>36,001</b>	<b>36,009</b>	<b>412,728</b>	<b>412,728</b>	<b>376,727</b>
Revenues over (under) expenditures	<u>(23,241)</u>	<u>(36,001)</u>	<u>(36,009)</u>	<u>0</u>	<u>0</u>	<u>(36,001)</u>
 Net Revenue over(under) Expenditures	 <u>(23,241)</u>	 <u>(36,001)</u>	 <u>(36,009)</u>	 <u>0</u>	 <u>0</u>	 <u>(36,001)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,357,019	1,357,019	(1,357,019)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>1,357,019</b>	<b>1,357,019</b>	<b>(1,357,019)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	55,559	97,230	106,139	808,974	803,974	706,744
5100 Payroll Taxes	4,184	7,321	8,000	66,740	66,740	59,419
5110 Workmans Comp Premiums	156	272	297	1,966	1,966	1,694
5120 Retirement Plan	1,484	2,607	2,939	24,269	24,269	21,662
5130 Employee Insurance	18,509	36,237	35,167	250,276	250,276	214,039
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	2,000	2,000	1,080	42,500	42,500	40,500
5299 Vehicles	27	90	81	1,300	1,300	1,210
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	687	844	373	8,715	3,715	2,871
5307 Postage & Freight	0	0	0	550	550	550
5600 Equipment Repair/Maintenance	1,907	8,225	4,010	31,250	31,250	23,025
5601 Small Equipment & Furniture	0	222	362	1,000	5,500	5,278
5602 Supplies	57	677	3,012	8,500	8,500	7,823
5702 Service Fees	2,271	12,578	20,757	0	100,500	87,922
5802 Travel / Training	2,285	2,420	0	3,600	13,600	11,180
6003 Phones/Beepers	<u>238</u>	<u>476</u>	<u>342</u>	<u>1,728</u>	<u>1,728</u>	<u>1,252</u>
<b>Total Expenditures</b>	<b>89,364</b>	<b>171,199</b>	<b>179,041</b>	<b>1,252,018</b>	<b>1,357,018</b>	<b>1,185,819</b>
Revenues over (under) expenditures	<u><u>(89,364)</u></u>	<u><u>(171,199)</u></u>	<u><u>(178,971)</u></u>	<u><u>105,001</u></u>	<u><u>1</u></u>	<u><u>(171,200)</u></u>
 Net Revenue over(under) Expenditures	 <u>(89,364)</u>	 <u>(171,199)</u>	 <u>(178,971)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(171,200)</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,759</b>	<b>1,346,169</b>	<b>(1,346,169)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	17,652	33,449	30,576	414,211	414,211	380,762
5100	Payroll Taxes	1,350	2,559	2,339	34,172	34,172	31,613
5110	Workmans Comp Premiums	49	92	86	1,045	1,045	953
5120	Retirement Plan	456	858	731	12,426	12,426	11,568
5130	Employee Insurance	4,422	10,606	6,846	137,304	137,304	126,698
5205	Professional Fees	30,959	53,159	0	125,000	509,410	456,251
5299	Vehicles	0	0	224	5,000	5,000	5,000
5302	Dues & Subscriptions	1,200	12,068	16,512	0	0	(12,068)
5303	License Fees & Permits	212	6,590	17,700	156,600	156,600	150,010
5600	Equipment Repair/Maintenance	630	630	562	8,400	8,400	7,770
5601	Small Equipment & Furniture	1,680	1,680	535	15,000	15,000	13,320
5602	Supplies	107	621	864	6,000	6,000	5,379
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	5,000	5,000	5,000
5803	Uniforms	0	0	0	1,200	1,200	1,200
6003	Phones/Beepers	629	1,147	980	14,400	14,400	13,253
6100	Capital Outlay	0	1,440	0	25,000	25,000	23,560
	<b>Total Expenditures</b>	<b>59,347</b>	<b>124,898</b>	<b>77,955</b>	<b>961,758</b>	<b>1,346,168</b>	<b>1,221,270</b>
	Revenues over (under) expenditures	<u><u>(59,347)</u></u>	<u><u>(124,898)</u></u>	<u><u>(77,955)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>(124,899)</u></u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u><u>(59,347)</u></u>	 <u><u>(124,898)</u></u>	 <u><u>(77,955)</u></u>	 <u><u>1</u></u>	 <u><u>1</u></u>	 <u><u>(124,899)</u></u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 404 - Workforce Development  
 From 2/1/2023 Through 2/28/2023  
 (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	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	0	20,800	20,800	20,800
5100 Payroll Taxes	0	0	0	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	0	60	60	60
5204 Client Services	0	600	0	24,000	24,000	23,400
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	0	600	0	49,876	49,876	49,276
Revenues over (under) expenditures	0	(600)	0	0	0	(600)
 Net Revenue over(under) Expenditures	 0	 (600)	 0	 0	 0	 (600)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 405 - Grants  
 From 2/1/2023 Through 2/28/2023  
 (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	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	3,149	3,149	6,223	45,760	52,580	49,431
5100 Payroll Taxes	241	241	476	3,775	4,036	3,795
5110 Workmans Comp Premiums	9	9	17	110	126	117
5120 Retirement Plan	75	75	187	1,373	1,577	1,502
5130 Employee Insurance	0	0	3,138	20,000	12,699	12,699
5302 Dues & Subscriptions	0	0	0	800	800	800
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	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	40,000	40,000	40,000
Total Expenditures	3,473	3,473	10,041	118,618	118,618	115,145
Revenues over (under) expenditures	<u>(3,473)</u>	<u>(3,473)</u>	<u>(10,041)</u>	<u>0</u>	<u>0</u>	<u>(3,473)</u>
 Net Revenue over(under) Expenditures	 (3,473)	 (3,473)	 (10,041)	 0	 0	 (3,473)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 450 - Natural Resources Building  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6000 Utilities	666	666	0	0	0	(666)
Total Expenditures	666	666	0	0	0	(666)
Revenues over (under) expenditures	<u>(666)</u>	<u>(666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(666)</u>
 Net Revenue over(under) Expenditures	 (666)	 (666)	 0	 0	 0	 (666)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 457 - Muskegon Office  
 From 2/1/2023 Through 2/28/2023  
 (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	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	76	184	1,021	10,800	10,800	10,616
6000 Utilities	467	812	634	6,600	6,600	5,788
6003 Phones/Beepers	1,272	2,553	6,265	17,000	17,000	14,447
Total Expenditures	1,815	3,549	7,920	34,400	34,400	30,851
Revenues over (under) expenditures	<u>(1,815)</u>	<u>(3,549)</u>	<u>(7,920)</u>	<u>0</u>	<u>0</u>	<u>(3,549)</u>
 Net Revenue over(under) Expenditures	 (1,815)	 (3,549)	 (7,920)	 0	 0	 (3,549)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 459 - Government Center  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
Total Revenue	0	0	0	718,314	718,314	(718,314)
<b>Expenditures</b>						
5205 Professional Fees	0	3,475	3,410	50,000	50,000	46,525
5300 Rental & Leasing	0	0	0	0	1,679	1,679
5301 Property Repair & Maintance	3,135	4,831	2,953	84,264	82,264	77,433
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	635	797	1,520	20,000	20,000	19,203
5307 Postage & Freight	6,477	9,392	3,344	40,000	38,321	28,929
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	2,831	6,365	6,266	62,500	62,500	56,135
5701 Taxes	0	18,568	7,912	35,000	35,000	16,432
6000 Utilities	23,183	45,872	53,713	275,000	275,000	229,128
6003 Phones/Beepers	16,949	35,461	30,691	150,000	150,000	114,539
Total Expenditures	53,209	124,762	109,810	718,314	718,314	593,552
Revenues over (under) expenditures	<u>(53,209)</u>	<u>(124,762)</u>	<u>(109,810)</u>	<u>0</u>	<u>0</u>	<u>(124,762)</u>
 Net Revenue over(under) Expenditures	 <u>(53,209)</u>	 <u>(124,762)</u>	 <u>(109,810)</u>	 <u>0</u>	 <u>0</u>	 <u>(124,762)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 465 - Muskegon Clinic Building  
 From 2/1/2023 Through 2/28/2023  
 (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	536,000	536,000	(536,000)
	Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures							
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5301	Property Repair & Maintance	1,012	3,241	8,076	60,000	60,000	56,759
5306	Printing Costs	0	0	0	25,000	25,000	25,000
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	1,090	7,290	0	65,000	65,000	57,710
5701	Taxes	0	12,201	0	26,000	26,000	13,799
6000	Utilities	2,597	3,958	0	175,000	175,000	171,042
6003	Phones/Beepers	1,867	3,735	0	100,000	100,000	96,265
	Total Expenditures	6,566	30,425	8,076	536,000	536,000	505,575
	Revenues over (under) expenditures	<u>(6,566)</u>	<u>(30,425)</u>	<u>(8,076)</u>	<u>0</u>	<u>0</u>	<u>(30,425)</u>
	Net Revenue over(under) Expenditures	(6,566)	(30,425)	(8,076)	0	0	(30,425)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 1015-150 Tribal Court - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	664,727	664,727	(664,727)
4004 Program Revenues	<u>570</u>	<u>1,178</u>	<u>1,912</u>	<u>0</u>	<u>0</u>	<u>1,178</u>
<b>Total Revenue</b>	<b>570</b>	<b>1,178</b>	<b>1,912</b>	<b>664,727</b>	<b>664,727</b>	<b>(663,549)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	25,038	43,817	41,733	348,462	348,462	304,645
5100 Payroll Taxes	1,909	3,346	3,193	28,748	28,748	25,402
5110 Workmans Comp Premiums	68	120	114	836	836	716
5120 Retirement Plan	751	1,315	1,050	10,454	10,454	9,139
5130 Employee Insurance	11,450	23,357	21,866	164,447	164,447	141,090
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	0	0	2,535	45,000	45,000	45,000
5206 Stipends	0	150	0	7,000	7,000	6,850
5301 Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	0	0	0	16,000	16,000	16,000
5305 Advertising	0	0	0	750	750	750
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	71	71	2,103	5,000	5,000	4,929
5602 Supplies	27	229	0	6,000	6,000	5,771
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	0	0	200	200	200
5804 Meals & Entertainment	0	0	0	300	300	300
6003 Phones/Beeepers	180	360	180	2,880	2,880	2,520
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>17,934</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>39,495</b>	<b>72,764</b>	<b>90,708</b>	<b>664,727</b>	<b>664,727</b>	<b>591,963</b>
Revenues over (under) expenditures	<u><u>(38,925)</u></u>	<u><u>(71,586)</u></u>	<u><u>(88,796)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(71,586)</u></u>
 Net Revenue over(under) Expenditures	 <u>(38,925)</u>	 <u>(71,586)</u>	 <u>(88,796)</u>	 <u>0</u>	 <u>0</u>	 <u>(71,586)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	21,502	37,694	32,873	0	283,395	(245,701)
4003	0	0	0	283,395	0	0
<b>Total Revenue</b>	<b>21,502</b>	<b>37,694</b>	<b>32,873</b>	<b>283,395</b>	<b>283,395</b>	<b>(245,701)</b>
<b>Expenditures</b>						
5000	9,823	18,088	16,618	132,309	132,309	114,221
5100	740	1,360	1,256	10,915	10,915	9,555
5110	257	485	435	3,043	3,043	2,558
5120	295	543	499	3,969	3,969	3,426
5130	4,182	8,571	8,019	46,158	46,158	37,587
5205	238	238	0	6,000	6,000	5,763
5299	5,296	6,397	3,071	34,000	34,000	27,603
5303	0	0	0	6,000	6,000	6,000
5600	0	0	0	2,000	2,000	2,000
5601	0	73	1,434	10,000	10,000	9,927
5602	54	379	1,474	7,500	7,500	7,121
5802	0	867	0	15,000	14,912	14,045
5803	542	542	0	4,000	4,000	3,458
6003	75	151	134	2,500	2,500	2,349
6100	0	0	5,009	0	88	88
<b>Total Expenditures</b>	<b>21,502</b>	<b>37,694</b>	<b>37,948</b>	<b>283,394</b>	<b>283,394</b>	<b>245,700</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,075)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
 Net Revenue over(under) Expenditures	 0	 0	 (5,075)	 1	 1	 (1)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assesmt  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	5,473	10,355	13,906	491,608	491,608	(481,253)
Total Revenue	5,473	10,355	13,906	491,608	491,608	(481,253)
<b>Expenditures</b>						
5000 Salaries & Wages	3,024	5,292	9,442	120,058	120,058	114,766
5100 Payroll Taxes	231	405	326	9,905	9,905	9,500
5110 Workmans Comp Premiums	124	217	387	4,322	4,322	4,105
5120 Retirement Plan	91	159	128	3,602	3,602	3,443
5130 Employee Insurance	664	1,329	2,727	64,182	64,182	62,853
5205 Professional Fees	0	0	0	125,000	80,179	80,179
5299 Vehicles	25	25	0	12,000	12,000	11,975
5300 Rental & Leasing	0	0	616	7,040	7,040	7,040
5302 Dues & Subscriptions	0	190	280	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,500	5,500	5,500
5601 Small Equipment & Furniture	138	138	0	12,000	46,821	46,683
5602 Supplies	0	9	0	15,000	25,000	24,991
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	1,176	2,593	0	15,000	15,000	12,407
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
Total Expenditures	5,473	10,355	13,906	491,609	491,609	481,254
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

## Little River Band Of Ottawa Indians

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

4025 - Family Services

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	31,446	31,446	33,719	250,000	250,000	(218,554)
4003	0	0	0	110,091	110,091	(110,091)
	31,446	31,446	33,719	360,091	360,091	(328,645)
Expenditures						
5000	11,091	19,410	16,433	193,171	183,171	163,761
5100	848	1,485	1,257	15,937	15,937	14,452
5110	58	101	85	1,009	1,009	908
5120	230	325	201	5,795	5,795	5,470
5130	4,517	9,229	5,546	78,679	78,679	69,450
5202	0	0	0	2,400	2,400	2,400
5204	1,420	1,635	419	20,000	20,000	18,365
5299	0	0	0	0	96	96
5300	1,943	3,490	2,943	20,000	19,904	16,414
5302	400	400	0	1,200	1,200	800
5601	106	415	0	1,200	1,200	785
5602	584	796	0	1,500	1,500	704
5604	0	0	0	600	600	600
5802	1,283	3,750	183	15,000	25,000	21,250
6003	264	725	729	3,600	3,600	2,875
7004	0	0	6,567	0	0	0
	22,743	41,762	34,364	360,091	360,091	318,329
	8,703	(10,315)	(645)	0	0	(10,315)
	8,703	(10,315)	(645)	0	0	(10,315)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report  
 4026 - Education  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
<b>Revenue</b>							
4002	Grant Revenue	16,117	16,117	97,655	100,000	100,000	(83,883)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>907,005</u>	<u>907,005</u>	<u>(907,005)</u>
	<b>Total Revenue</b>	16,117	16,117	97,655	1,007,005	1,007,005	(990,888)
<b>Expenditures</b>							
5000	Salaries & Wages	7,934	13,885	12,183	103,147	103,147	89,262
5100	Payroll Taxes	607	1,062	932	8,510	8,510	7,448
5110	Workmans Comp Premiums	22	39	34	247	247	208
5120	Retirement Plan	238	417	366	3,094	3,094	2,677
5130	Employee Insurance	2,374	4,910	4,544	33,982	33,982	29,072
5204	Client Services	27,534	80,178	74,831	851,625	850,625	770,447
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	0	2,400	2,400	2,400
5802	Travel / Training	0	0	0	0	1,000	1,000
6003	Phones/Beepers	0	0	36	0	0	0
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>4,766</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditures</b>	38,709	100,490	97,691	1,007,005	1,007,005	906,515
	<b>Revenues over (under) expenditures</b>	<u>(22,592)</u>	<u>(84,373)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(84,373)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(22,592)</u>	<u>(84,373)</u>	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(84,373)</u>

**Little River Band Of Ottawa Indians**

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

4031 - Natural Resources Department

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	83,848	911,793	911,793	(911,793)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>83,848</b>	<b>911,793</b>	<b>911,793</b>	<b>(911,793)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	34,882	61,268	38,504	523,640	523,640	462,372
5100 Payroll Taxes	2,624	4,598	2,946	43,200	43,200	38,602
5110 Workmans Comp Premiums	1,430	2,512	1,579	16,607	16,607	14,095
5120 Retirement Plan	1,046	1,630	921	15,709	15,709	14,079
5130 Employee Insurance	11,154	22,771	16,089	248,894	248,894	226,123
5202 Tribal Activities	0	0	0	7,700	7,700	7,700
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	999	1,147	0	12,000	12,000	10,853
5300 Rental & Leasing	1,673	2,801	3,543	0	0	(2,801)
5302 Dues & Subscriptions	0	1,065	0	1,207	1,207	142
5600 Equipment Repair/Maintenance	0	20	2,694	3,000	3,000	2,980
5601 Small Equipment & Furniture	0	0	0	5,250	709	709
5602 Supplies	534	551	13	6,000	6,000	5,449
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	1,798	1,988	127	13,586	13,586	11,598
5803 Uniforms	0	137	0	1,200	1,200	1,063
6003 Phones/Beeepers	584	1,213	1,096	5,400	5,400	4,187
6100 Capital Outlay	0	0	0	0	4,541	4,541
7004 Indirect Cost Expense	0	0	17,185	0	0	0
<b>Total Expenditures</b>	<b>56,724</b>	<b>101,701</b>	<b>84,695</b>	<b>911,793</b>	<b>911,793</b>	<b>810,092</b>
Revenues over (under) expenditures	<u>(56,724)</u>	<u>(101,701)</u>	<u>(847)</u>	<u>0</u>	<u>0</u>	<u>(101,701)</u>
Net Revenue over(under) Expenditures	<u>(56,724)</u>	<u>(101,701)</u>	<u>(847)</u>	<u>0</u>	<u>0</u>	<u>(101,701)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report  
 4036 - Public Safety  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	154,394	154,394	182,805	851,862	851,862	(697,468)
4003	Tribal Support Revenues	0	0	0	277,639	277,639	(277,639)
4004	Program Revenues	75	75	45	0	0	75
	<b>Total Revenue</b>	<b>154,469</b>	<b>154,469</b>	<b>182,850</b>	<b>1,129,501</b>	<b>1,129,501</b>	<b>(975,032)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	52,242	94,404	84,473	719,742	719,742	625,338
5100	Payroll Taxes	3,988	7,204	6,433	59,379	59,379	52,175
5110	Workmans Comp Premiums	1,369	2,526	2,213	16,553	16,553	14,027
5120	Retirement Plan	1,466	2,620	2,534	21,592	21,592	18,972
5130	Employee Insurance	16,939	34,926	33,921	208,735	208,735	173,809
5205	Professional Fees	(281)	(281)	(122)	2,500	2,500	2,781
5299	Vehicles	1,916	5,129	7,576	35,000	35,000	29,871
5302	Dues & Subscriptions	500	1,750	0	10,000	10,000	8,250
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	110	110	100	2,000	2,000	1,890
5601	Small Equipment & Furniture	741	741	2,662	12,000	12,000	11,259
5602	Supplies	61	172	1,493	8,000	8,000	7,828
5802	Travel / Training	105	2,745	2,663	20,000	19,461	16,716
5803	Uniforms	755	755	155	5,000	5,000	4,245
6003	Phones/Beepers	254	504	453	4,000	4,000	3,496
6100	Capital Outlay	0	0	0	0	539	539
7004	Indirect Cost Expense	0	0	37,940	0	0	0
	<b>Total Expenditures</b>	<b>80,165</b>	<b>154,469</b>	<b>183,657</b>	<b>1,129,501</b>	<b>1,129,501</b>	<b>975,032</b>
	<b>Revenues over (under) expenditures</b>	<b>74,304</b>	<b>0</b>	<b>(807)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>74,304</b>	<b>0</b>	<b>(807)</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,172	1,512,240	1,373,736	266,600	1,965,671	(453,431)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
<b>Total Revenue</b>	<b>1,172</b>	<b>1,512,240</b>	<b>1,373,736</b>	<b>266,600</b>	<b>1,978,486</b>	<b>(466,246)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	485,368	404,963	24,000	502,208	16,840
5100 Payroll Taxes	0	36,721	30,570	2,184	150,347	113,626
5110 Workmans Comp Premiums	0	17,689	14,432	1,016	19,301	1,612
5120 Retirement Plan	0	13,218	11,033	0	12,179	(1,039)
5130 Employee Insurance	0	148,868	140,110	0	172,446	23,578
5140 Other Employee Benefits	0	1,012	836	0	836	(176)
5202 Tribal Activities	0	7,909	7,681	6,500	22,200	14,291
5205 Professional Fees	0	232,299	220,359	123,000	298,500	66,201
5299 Vehicles	0	52,162	52,162	20,550	70,162	18,000
5300 Rental & Leasing	1,310	19,173	11,808	0	63,398	44,225
5302 Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5306 Printing Costs	0	0	0	0	4,400	4,400
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	0	133,727	124,444	37,900	136,944	3,217
5602 Supplies	0	62,438	56,147	17,350	76,488	14,050
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	0	80,969	79,900	25,800	84,563	3,594
5803 Uniforms	0	17,726	15,995	2,800	21,236	3,510
6100 Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
<b>Total Expenditures</b>	<b>1,310</b>	<b>1,512,240</b>	<b>1,373,402</b>	<b>266,600</b>	<b>1,978,486</b>	<b>466,246</b>
Revenues over (under) expenditures	(139)	0	334	0	0	0
Net Revenue over(under) Expenditures	(139)	0	334	0	0	0

**Little River Band Of Ottawa Indians**

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

4069 - BIA Inland Enforcement

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	655,275	621,180	57,800	302,744	352,531
Total Revenue	0	655,275	621,180	57,800	302,744	352,531
<b>Expenditures</b>						
5299 Vehicles	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
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	593,808	47,800	180,706	(447,531)
Total Expenditures	0	655,275	620,846	57,800	302,744	(352,531)
Revenues over (under) expenditures	0	0	334	0	0	0
 Net Revenue over(under) Expenditures	0	0	334	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 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	5,267.70	7,202,552.35	5,877,649.36	1,504,232.10	9,295,225.82	2,092,673.47)
	5,267.70	7,202,552.35	5,877,649.36	1,504,232.10	9,295,225.82	2,092,673.47)
<b>Expenditures</b>						
5000	0.00	3,026.99	3,026.99	30,800.00	2,764.00	(262.99)
5100	0.00	245.63	245.63	2,356.00	226.00	(19.63)
5110	0.00	11.28	11.28	59.00	5.00	(6.28)
5120	0.00	90.78	90.78	924.00	83.00	(7.78)
5130	0.00	1,012.62	1,012.62	10,361.00	814.30	(198.32)
5204	0.00	3,707.22	3,707.22	0.00	0.00	(3,707.22)
5205	5,267.70	1,587,159.35	1,529,038.05	1,054,400.00	2,657,149.77	1,069,990.42
5301	0.00	6,475.99	6,211.33	5,000.00	6,500.00	24.01
5305	0.00	0.00	0.00	500.00	0.00	0.00
5600	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5601	0.00	5,613.20	5,613.20	0.00	6,400.00	786.80
5602	0.00	55,008.16	43,469.87	59,200.00	60,091.00	5,082.84
5802	0.00	20,105.75	19,205.75	14,456.00	29,115.07	9,009.32
6100	0.00	5,520,095.38	4,300,377.48	326,176.10	6,528,077.68	1,007,982.30
	5,267.70	7,202,552.35	5,912,010.20	1,504,232.10	9,295,225.82	2,092,673.47
	0.00	0.00	(34,360.84)	0.00	0.00	0.00
	0.00	0.00	(34,360.84)	0.00	0.00	0.00



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report  
 4103 - Contract Health  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	62,145	163,791	(97,089)	1,000,000	1,000,000	(836,209)
4003 Tribal Support Revenues	0	(286,824)	0	785,754	785,754	(1,072,578)
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>335,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	62,145	(123,033)	238,001	1,785,754	1,785,754	(1,908,787)
<b>Expenditures</b>						
5000 Salaries & Wages	14,178	24,317	22,588	255,757	255,757	231,440
5100 Payroll Taxes	1,076	1,843	1,710	21,100	21,100	19,257
5110 Workmans Comp Premiums	69	120	113	1,108	1,108	988
5120 Retirement Plan	406	671	543	7,673	7,673	7,002
5130 Employee Insurance	7,038	14,343	11,642	168,616	168,616	154,273
5190 Contract Services - EHAP	18,276	(94,817)	12,862	475,000	475,000	569,817
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5204 Client Services	20,662	(70,435)	27,232	800,000	800,000	870,435
5205 Professional Fees	0	0	207	10,000	10,000	10,000
5306 Printing Costs	0	0	0	5,000	5,000	5,000
5307 Postage & Freight	133	189	184	5,000	5,000	4,811
5601 Small Equipment & Furniture	0	0	3,100	8,000	8,000	8,000
5602 Supplies	235	593	1,875	9,000	9,000	8,407
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	0	0	2,000	2,000	2,000
6003 Phones/Beepers	72	144	108	1,500	1,500	1,356
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>10,252</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	62,145	(123,033)	92,416	1,785,754	1,785,754	1,908,787
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>145,586</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>145,586</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report  
 4104 - Clinic Operations  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	100,111	186,244	331,827	1,350,000	1,350,000	(1,163,756)
4003	Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004	Program Revenues	15	15	0	0	0	15
4009	Third Party Billing Revenue	249	309	4,278	0	0	309
4010	Indirect Cost Revenue	0	0	270,418	0	0	0
	<b>Total Revenue</b>	<b>100,375</b>	<b>186,567</b>	<b>606,523</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>(2,088,116)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	66,745	119,551	104,086	1,476,030	1,476,030	1,356,479
5100	Payroll Taxes	5,104	9,142	7,946	121,773	121,773	112,631
5110	Workmans Comp Premiums	476	844	518	6,494	6,494	5,650
5120	Retirement Plan	1,769	3,107	3,097	44,281	44,281	41,174
5130	Employee Insurance	12,995	26,687	21,477	329,105	329,105	302,418
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5205	Professional Fees	589	687	76	75,000	75,000	74,313
5299	Vehicles	1,167	2,695	887	6,000	6,000	3,305
5300	Rental & Leasing	424	424	954	6,000	6,000	5,576
5302	Dues & Subscriptions	745	745	745	5,000	5,000	4,255
5303	License Fees & Permits	0	552	0	5,000	5,000	4,448
5305	Advertising	0	0	0	7,000	7,000	7,000
5306	Printing Costs	118	118	0	4,000	4,000	3,882
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	1,500	1,500	1,019	10,000	10,000	8,500
5601	Small Equipment & Furniture	2,673	9,788	6,755	60,000	60,000	50,212
5602	Supplies	2,884	5,411	5,082	80,000	80,000	74,589
5604	Books & Reference Material	0	211	0	3,000	3,000	2,789
5802	Travel / Training	2,550	3,065	3,062	25,000	25,000	21,935
5803	Uniforms	0	975	0	2,000	2,000	1,025
6003	Phones/Beepers	501	1,065	694	3,000	3,000	1,935
7004	Indirect Cost Expense	0	0	40,692	0	0	0
	<b>Total Expenditures</b>	<b>100,241</b>	<b>186,567</b>	<b>197,092</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>2,088,116</b>
	<b>Revenues over (under) expenditures</b>	<b>134</b>	<b>0</b>	<b>409,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>134</b>	<b>0</b>	<b>409,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	19,156	33,977	28,756	113,854	113,854	(79,877)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>226,632</u>	<u>226,632</u>	<u>(226,632)</u>
<b>Total Revenue</b>	<b>19,156</b>	<b>33,977</b>	<b>28,756</b>	<b>340,486</b>	<b>340,486</b>	<b>(306,509)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,589	16,780	14,890	151,694	151,694	134,914
5100 Payroll Taxes	727	1,270	1,126	12,515	12,515	11,245
5110 Workmans Comp Premiums	50	87	77	686	686	599
5120 Retirement Plan	288	503	447	4,551	4,551	4,048
5130 Employee Insurance	3,855	7,907	5,613	47,000	47,000	39,093
5202 Tribal Activities	0	0	0	20,400	20,400	20,400
5204 Client Services	250	650	0	58,000	58,000	57,350
5205 Professional Fees	3,400	5,100	0	25,000	25,000	19,900
5302 Dues & Subscriptions	640	640	0	1,200	1,200	560
5303 License Fees & Permits	0	0	150	2,040	2,040	2,040
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	7	606	293	10,800	10,800	10,194
6003 Phones/Beepers	241	433	388	3,600	3,600	3,167
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>6,004</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>19,046</b>	<b>33,977</b>	<b>28,989</b>	<b>340,486</b>	<b>340,486</b>	<b>306,509</b>
Revenues over (under) expenditures	<u>110</u>	<u>0</u>	<u>(233)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 110	 0	 (233)	 0	 0	 0

## Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	(531)	36,457	30,494	380,000	380,000	(343,543)
	(531)	36,457	30,494	380,000	380,000	(343,543)
<b>Expenditures</b>						
5000	0	9,014	9,014	150,724	150,724	141,710
5100	0	680	680	11,523	11,523	10,843
5110	0	7	7	317	317	310
5120	0	270	270	4,530	4,530	4,260
5130	0	2,932	2,932	42,469	42,469	39,537
5140	0	14	14	0	0	(14)
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	0	23,017	17,054	30,000	41,113	18,096
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	0	36,457	30,494	380,000	389,213	352,756
Revenues over (under) expenditures	(531)	0	0	0	(9,213)	9,213
Net Revenue over(under) Expenditures	(531)	0	0	0	(9,213)	9,213













## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	1,391,068	1,163,775	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	<u>0</u>	<u>1,443,317</u>	<u>1,168,024</u>	<u>323,767</u>	<u>1,616,478</u>	<u>(173,162)</u>
<b>Expenditures</b>						
5000	0	589,222	498,500	138,827	616,015	26,794
5100	0	44,903	37,977	10,620	48,085	3,181
5110	0	22,458	18,738	4,998	22,869	411
5120	0	16,648	14,654	4,165	26,537	9,889
5130	0	221,161	196,006	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	5,735	6,000	20,500	14,185
5205	0	168,140	100,844	46,850	217,021	48,881
5300	0	21,678	18,618	5,070	24,600	2,922
5600	0	4,447	3,514	4,000	17,000	12,553
5602	0	30,180	24,985	10,246	35,986	5,806
5802	0	30,953	21,779	25,578	52,200	21,247
6003	(774)	10,687	9,366	3,360	13,440	2,753
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	<u>(774)</u>	<u>1,442,543</u>	<u>1,170,570</u>	<u>323,767</u>	<u>1,616,478</u>	<u>173,936</u>
Revenues over (under) expenditures	<u>774</u>	<u>774</u>	<u>(2,546)</u>	<u>0</u>	<u>0</u>	<u>774</u>
 Net Revenue over(under) Expenditur...	<u>774</u>	<u>774</u>	<u>(2,546)</u>	<u>0</u>	<u>0</u>	<u>774</u>









**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	186,919	98,410	299,655	299,655	(112,736)
<b>Total Revenue</b>	<b>0</b>	<b>186,919</b>	<b>98,410</b>	<b>299,655</b>	<b>299,655</b>	<b>(112,736)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,201	33,880	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	2,592	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,615	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,004	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	23,395	84,756	84,756	51,507
5301 Property Repair & Maintance	0	42,017	35,677	60,000	60,000	17,983
5600 Equipment Repair/Maintenance	0	701	701	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	1,765	3,000	3,000	0
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
<b>Total Expenditures</b>	<b>0</b>	<b>186,919</b>	<b>100,628</b>	<b>299,655</b>	<b>299,655</b>	<b>112,736</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 2/1/2023 Through 2/28/2023

(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	30,248	1,610	120,000	146,992	(116,744)
Total Revenue	0	30,248	1,610	120,000	146,992	(116,744)
Expenditures						
5000 Salaries & Wages	3,192	25,888	351	45,000	60,517	34,629
5100 Payroll Taxes	244	1,975	27	3,452	4,355	2,380
5110 Workmans Comp Premiums	131	1,058	14	1,620	2,043	985
5120 Retirement Plan	96	774	11	1,350	1,703	929
5130 Employee Insurance	711	4,460	112	25,528	29,925	25,465
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	4,050	145
5802 Travel / Training	354	1,924	0	15,000	16,603	14,679
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	4,728	40,061	3,082	120,000	146,992	106,931
Revenues over (under) expenditures	<u>(4,728)</u>	<u>(9,813)</u>	<u>(1,472)</u>	<u>0</u>	<u>0</u>	<u>(9,813)</u>
Net Revenue over(under) Expenditures	<u>(4,728)</u>	<u>(9,813)</u>	<u>(1,472)</u>	<u>0</u>	<u>0</u>	<u>(9,813)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report  
 4449 - 2020-2023 Nutrition Services  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	10,355	10,355	(10,355)
Total Revenue	0	0	0	10,355	10,355	(10,355)
<b>Expenditures</b>						
5204 Client Services	9,320	9,320	0	10,355	9,320	0
5600 Equipment Repair/Maintenance	0	0	0	0	1,035	1,035
Total Expenditures	9,320	9,320	0	10,355	10,355	1,035
Revenues over (under) expenditures	<u>(9,320)</u>	<u>(9,320)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,320)</u>
 Net Revenue over(under) Expenditures	 (9,320)	 (9,320)	 0	 0	 0	 (9,320)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report  
 4452 - 2020-2025 IHBG CARES grant  
 From 2/1/2023 Through 2/28/2023

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	6,000.00	90,280.37	35,228.41	91,607.00	91,607.00	(1,326.63)
	6,000.00	90,280.37	35,228.41	91,607.00	91,607.00	(1,326.63)
<b>Expenditures</b>						
5000	0.00	12,133.00	0.00	12,133.00	12,133.00	0.00
5100	0.00	1,001.00	0.00	1,001.00	1,001.00	0.00
5110	0.00	364.00	0.00	0.00	364.00	0.00
5120	0.00	0.00	0.00	364.00	0.00	0.00
5204	0.00	48,993.93	8,339.97	27,000.00	50,321.00	1,327.07
5303	0.00	2,500.00	2,500.00	6,000.00	2,500.00	0.00
5601	0.00	0.00	0.00	6,300.00	0.00	0.00
5602	0.00	10,788.44	10,788.44	21,809.00	10,788.00	(0.44)
5604	0.00	0.00	14,500.00	17,000.00	0.00	0.00
6100	0.00	14,500.00	0.00	0.00	14,500.00	0.00
	0.00	90,280.37	36,128.41	91,607.00	91,607.00	1,326.63
	6,000.00	0.00	(900.00)	0.00	0.00	0.00
<b>Net Revenue over(under) Expenditures</b>						
	6,000.00	0.00	(900.00)	0.00	0.00	0.00

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDIR CARES Act

From 2/1/2023 Through 2/28/2023

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	9,186.20	349,437.85	2,693.44	241,800.00	356,325.00	(6,887.15)
	<u>9,186.20</u>	<u>349,437.85</u>	<u>2,693.44</u>	<u>241,800.00</u>	<u>356,325.00</u>	<u>(6,887.15)</u>
Expenditures						
5601	0.00	11,504.44	2,693.44	0.00	18,877.00	7,372.56
6100	7,586.20	337,933.41	0.00	241,800.00	337,448.00	(485.41)
	<u>7,586.20</u>	<u>349,437.85</u>	<u>2,693.44</u>	<u>241,800.00</u>	<u>356,325.00</u>	<u>6,887.15</u>
	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	1,600.00	0.00	0.00	0.00	0.00	0.00
	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>





## Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	90,605	15,553	299,815	299,815	(209,210)
	0	90,605	15,553	299,815	299,815	(209,210)
<b>Expenditures</b>						
5000	2,486	44,619	13,134	95,052	95,052	50,433
5100	190	3,414	1,005	7,604	7,604	4,190
5110	13	182	18	390	390	208
5120	75	1,332	391	2,852	2,852	1,520
5130	466	7,665	2,390	41,765	41,765	34,100
5140	0	60	0	0	0	(60)
5202	0	0	0	4,500	0	0
5204	2,540	13,428	4,742	50,400	54,930	41,502
5205	702	5,016	0	47,545	44,995	39,979
5299	59	1,935	167	0	6,000	4,065
5302	0	619	519	2,400	2,400	1,781
5306	0	408	0	0	1,500	1,092
5601	0	948	798	5,073	5,073	4,125
5602	434	1,274	154	6,234	4,734	3,460
5802	0	21,341	35	36,000	30,000	8,659
6003	0	216	0	0	2,520	2,304
	6,966	102,457	23,353	299,815	299,815	197,358
	(6,966)	(11,852)	(7,800)	0	0	(11,852)
	(6,966)	(11,852)	(7,800)	0	0	(11,852)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report

4467 - 2021 USDA Food Distribution

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	194,738	163,551	450	315,699	(120,961)
4010	0	814	814	0	0	814
	0	195,551	164,365	450	315,699	(120,148)
<b>Expenditures</b>						
5000	0	67,477	67,477	0	92,401	24,924
5100	0	5,083	5,083	0	7,871	2,788
5110	0	1,396	1,396	0	4,112	2,716
5120	0	1,723	1,723	0	2,862	1,139
5130	0	45,664	47,314	0	78,871	33,207
5140	0	48	84	0	0	(48)
5202	0	1,197	924	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	0	4,175	861	0	4,800	625
5301	0	185	185	0	0	(185)
5302	0	500	150	0	500	0
5600	0	1,421	1,421	0	2,000	579
5601	0	19,989	554	0	23,270	3,281
5602	0	5,344	2,212	0	8,000	2,656
5802	0	59	59	0	7,000	6,941
5803	0	212	0	0	1,000	788
6000	0	0	0	0	5,730	5,730
7004	0	41,060	35,019	0	73,832	32,772
	0	195,534	164,460	450	315,699	120,165
Revenues over (under) expenditures	0	18	(96)	0	0	18
Net Revenue over(under) Expenditures	0	18	(96)	0	0	18



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	68,244	68,161	158,775	174,347	(106,103)
	0	68,244	68,161	158,775	174,347	(106,103)
<b>Expenditures</b>						
5000	0	9,288	9,288	9,288	9,288	0
5100	0	726	726	726	726	0
5110	0	22	22	22	22	0
5120	0	264	264	264	264	0
5130	0	5,577	5,577	5,577	5,577	0
5204	0	52,367	62,084	138,897	154,469	102,102
5802	0	0	0	4,000	4,000	4,000
	0	68,244	77,961	158,774	174,346	106,102
	0	0	(9,800)	1	1	(1)
<b>Net Revenue over(under) Expenditures</b>						
	0	0	(9,800)	1	1	(1)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	26,830	0	26,830	26,830	0
	0	26,830	0	26,830	26,830	0
Expenditures						
5202	0	330	0	8,000	330	(0)
5204	0	26,500	9,247	11,830	26,500	0
5205	0	0	0	1,000	0	0
5600	0	0	0	2,500	0	0
5601	0	0	0	2,500	0	0
5604	0	0	0	1,000	0	0
	0	26,830	9,247	26,830	26,830	(0)
Revenues over (under) expenditures	0	0	(9,247)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,247)	0	0	0



## Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	962	166,158	19,670	291,767	291,767	(125,609)
	962	166,158	19,670	291,767	291,767	(125,609)
<b>Expenditures</b>						
5000	0	0	0	33,599	33,599	33,599
5100	0	0	0	2,772	2,772	2,772
5110	0	0	0	1,680	1,680	1,680
5120	0	0	0	1,008	1,008	1,008
5130	0	0	0	22,000	22,000	22,000
5301	11,800	20,616	5,821	60,000	60,000	39,384
5302	0	2,233	2,233	3,270	3,270	1,037
5600	792	1,545	373	10,000	10,000	8,455
5601	95	17,593	8,672	20,000	20,000	2,407
5602	0	734	96	3,000	3,000	2,266
5802	0	9,142	1,875	10,000	10,000	858
6000	0	16,580	3,646	15,000	15,000	(1,580)
6100	0	109,438	0	109,438	109,438	(0)
	12,687	177,882	22,715	291,767	291,767	113,885
	(11,725)	(11,725)	(3,045)	0	0	(11,725)
<b>Net Revenue over(under) Expenditures</b>						
	(11,725)	(11,725)	(3,045)	0	0	(11,725)









**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4487 - American Rescue LIHEAP  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	110,843	0	257,505	257,505	(146,662)
Total Revenue	0	110,843	0	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	110,843	1,600	231,863	231,863	121,020
Total Expenditures	0	110,843	1,600	257,506	257,506	146,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,600)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
 Net Revenue over(under) Expenditures	 0	 0	 (1,600)	 (1)	 (1)	 1

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

From 2/1/2023 Through 2/28/2023

(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	90	90	8,100	40,392	(40,302)
Total Revenue	0	90	90	8,100	40,392	(40,302)
Expenditures						
5000 Salaries & Wages	0	0	0	0	5,000	5,000
5100 Payroll Taxes	0	0	0	0	413	413
5301 Property Repair & Maintance	0	0	0	0	5,000	5,000
5306 Printing Costs	0	0	0	0	2,500	2,500
5307 Postage & Freight	0	0	0	0	250	250
5600 Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601 Small Equipment & Furniture	0	90	90	6,000	6,000	5,910
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
Total Expenditures	0	90	90	8,100	40,392	40,302
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4489 - 2021 FVPSA ARPA

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	150	8,056	98	31,732	107,124	(99,068)
Total Revenue	150	8,056	98	31,732	107,124	(99,068)
Expenditures						
5204 Client Services	75	1,580	0	0	20,965	19,385
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	98	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	75	8,056	98	31,732	107,124	99,068
Revenues over (under) expenditures	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 75	 0	 0	 0	 0	 0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report  
 4491 - CA Act of 2021 LIHWAP  
 From 2/1/2023 Through 2/28/2023  
 (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	594	2,109	0	5,000	5,000	(2,891)
Total Revenue	594	2,109	0	5,000	5,000	(2,891)
Expenditures						
5204 Client Services	2,527	4,636	0	5,000	5,000	364
Total Expenditures	2,527	4,636	0	5,000	5,000	364
Revenues over (under) expenditures	(1,933)	(2,527)	0	0	0	(2,527)
Net Revenue over(under) Expenditures	(1,933)	(2,527)	0	0	0	(2,527)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>201,721</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	<u>0</u>
Total Revenue	0	201,721	0	201,721	201,721	0
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>201,721</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	<u>0</u>
Total Expenditures	0	201,721	0	201,721	201,721	0
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report  
 4499 - 2022 USDA Food Distribution  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	13,301	253,936	78,856	323,332	323,332	(69,396)
<b>Total Revenue</b>	<b>13,301</b>	<b>253,936</b>	<b>78,856</b>	<b>323,332</b>	<b>323,332</b>	<b>(69,396)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,173	123,120	37,298	98,549	98,549	(24,571)
5100 Payroll Taxes	625	9,236	2,816	7,520	7,520	(1,716)
5110 Workmans Comp Premiums	156	2,147	548	4,248	4,248	2,101
5120 Retirement Plan	173	3,073	844	2,957	2,957	(116)
5130 Employee Insurance	4,757	61,212	20,711	94,347	94,347	33,135
5140 Other Employee Benefits	0	197	0	0	0	(197)
5299 Vehicles	205	2,793	0	4,500	4,500	1,707
5302 Dues & Subscriptions	0	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	583	2,000	2,000	1,250
5601 Small Equipment & Furniture	248	8,169	0	7,000	15,690	7,521
5602 Supplies	194	1,927	580	5,000	7,500	5,573
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	0	579	0	1,500	1,500	921
6000 Utilities	0	0	0	14,000	9,810	9,810
6003 Phones/Beeepers	108	1,481	179	1,200	1,200	(281)
7004 Indirect Cost Expense	0	37,765	16,465	67,511	67,511	29,746
<b>Total Expenditures</b>	<b>14,638</b>	<b>255,274</b>	<b>80,026</b>	<b>323,332</b>	<b>323,332</b>	<b>68,058</b>
Revenues over (under) expenditures	<u>(1,338)</u>	<u>(1,338)</u>	<u>(1,170)</u>	<u>0</u>	<u>0</u>	<u>(1,338)</u>
 Net Revenue over(under) Expenditures	 (1,338)	 (1,338)	 (1,170)	 0	 0	 (1,338)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report  
 4500 - 2021 Family Violence Preventio  
 From 2/1/2023 Through 2/28/2023  
 (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	36,913	926	56,397	56,397	(19,484)
Total Revenue	0	36,913	926	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	122	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	803	2,400	2,400	24
5802 Travel / Training	0	202	0	9,360	4,360	4,158
Total Expenditures	0	36,913	926	56,397	56,397	19,484
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 - 4504--22 LIHEAP - Unposted Transactions Included In Report  
 4504 - 2022 LIHEAP  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>(178,032)</u>
Total Revenue	0	2,900	0	2,956	180,932	(178,032)
Expenditures						
5204 Client Services	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>180,932</u>	<u>178,032</u>
Total Expenditures	0	2,900	0	2,956	180,932	178,032
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	7,655	7,655	0	227,324	227,324	(219,669)
Total Revenue	7,655	7,655	0	227,324	227,324	(219,669)
Expenditures						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
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	7,655	0	215,958	215,958	208,303
5602 Supplies	0	0	0	320	320	320
Total Expenditures	0	7,655	0	227,324	227,324	219,669
Revenues over (under) expenditures	<u>7,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>7,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report

4506 - 2022 IHBG

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	1,595	47,726	0	401,582	401,582	(353,856)
	1,595	47,726	0	401,582	401,582	(353,856)
Expenditures						
5000	2,890	4,897	0	71,600	71,600	66,703
5100	221	348	0	5,442	5,442	5,094
5110	145	243	0	3,437	3,437	3,194
5120	87	146	0	2,148	2,148	2,002
5130	1,614	2,842	0	49,404	49,404	46,562
5140	0	74	0	0	0	(74)
5202	0	827	0	600	1,200	373
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	563	24,822	0	50,000	40,000	15,178
5302	0	0	0	4,470	4,470	4,470
5303	0	4,200	0	4,200	4,200	0
5600	0	278	0	5,000	7,000	6,722
5601	0	6,475	0	2,000	10,000	3,525
5602	0	333	0	3,000	2,400	2,067
5802	4,171	4,573	0	10,000	10,000	5,427
5803	0	0	0	400	400	400
6000	0	4,531	0	15,000	15,000	10,469
6100	0	0	0	74,381	74,381	74,381
	9,691	54,588	0	401,582	401,582	346,994
Revenues over (under) expenditures	(8,096)	(6,862)	0	0	0	(6,862)
Net Revenue over(under) Expenditures	(8,096)	(6,862)	0	0	0	(6,862)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4507 - IHS TM Well & Sep ProBE-22-M50

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>(175,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>(175,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report

4508 - ARP EPA Air Quality 2022

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Total Revenue	0	0	0	33,500	33,500	(33,500)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Total Expenditures	0	0	0	33,500	33,500	33,500
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report

4510 - 2022 Elders Meals

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>126,700</u>	<u>126,700</u>	<u>(126,700)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>126,700</u>	<u>126,700</u>	<u>(126,700)</u>
Expenditures						
5000 Salaries & Wages	2,907	5,067	0	60,000	60,000	54,933
5100 Payroll Taxes	222	388	0	5,000	5,000	4,612
5110 Workmans Comp Premiums	70	122	0	1,300	1,300	1,178
5120 Retirement Plan	0	(22)	0	1,800	1,800	1,822
5130 Employee Insurance	1,543	3,086	0	24,000	24,000	20,914
5202 Tribal Activities	0	0	0	5,000	3,000	3,000
5204 Client Services	1,000	2,272	0	27,100	29,100	26,828
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	<u>5,742</u>	<u>10,913</u>	<u>0</u>	<u>126,700</u>	<u>126,700</u>	<u>115,787</u>
Revenues over (under) expenditures	<u>(5,742)</u>	<u>(10,913)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,913)</u>
Net Revenue over(under) Expenditures	<u>(5,742)</u>	<u>(10,913)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,913)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(28,450)</u>
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	<u>0</u>	<u>41,550</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>28,450</u>
Total Expenditures	0	41,550	0	70,000	70,000	28,450
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	20,305	97,611	0	338,000	358,000	(260,389)
<b>Total Revenue</b>	<b>20,305</b>	<b>97,611</b>	<b>0</b>	<b>338,000</b>	<b>358,000</b>	<b>(260,389)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,714	55,684	0	139,650	142,578	86,894
5100 Payroll Taxes	667	4,256	0	10,720	10,945	6,689
5110 Workmans Comp Premiums	357	2,271	0	5,027	5,129	2,858
5120 Retirement Plan	261	1,662	0	4,190	4,278	2,617
5130 Employee Insurance	2,874	14,669	0	38,127	40,639	25,970
5140 Other Employee Benefits	0	198	0	0	0	(198)
5202 Tribal Activities	0	846	0	6,000	6,000	5,154
5205 Professional Fees	0	6,480	0	45,737	45,737	39,257
5300 Rental & Leasing	0	642	0	7,940	7,940	7,298
5600 Equipment Repair/Maintenance	0	183	0	4,500	4,500	4,317
5602 Supplies	1,492	1,492	0	14,402	28,547	27,055
5802 Travel / Training	4,392	6,485	0	57,483	57,483	50,998
6003 Phones/Beeepers	1,161	2,743	0	4,224	4,224	1,481
<b>Total Expenditures</b>	<b>19,918</b>	<b>97,611</b>	<b>0</b>	<b>338,000</b>	<b>358,000</b>	<b>260,389</b>
Revenues over (under) expenditures	<u>387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 387	 0	 0	 0	 0	 0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report

4513 - 2023 VOCA Tribal Victim Service

From 2/1/2023 Through 2/28/2023

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	7,643	37,676	0	235,893	235,893	(198,217)
<b>Total Revenue</b>	<b>7,643</b>	<b>37,676</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>(198,217)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,088	23,725	0	134,422	134,422	110,697
5100 Payroll Taxes	380	1,756	0	10,283	10,283	8,527
5110 Workmans Comp Premiums	26	121	0	605	605	484
5120 Retirement Plan	153	698	0	4,033	4,033	3,335
5130 Employee Insurance	1,789	10,179	0	74,630	74,630	64,451
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	25	0	5,800	5,800	5,775
6003 Phones/Beepers	207	1,076	0	3,000	3,000	1,924
<b>Total Expenditures</b>	<b>7,643</b>	<b>37,676</b>	<b>0</b>	<b>235,893</b>	<b>235,893</b>	<b>198,217</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4514 - FY 2022-2023 Home Visit Expans  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	17,476	0	72,500	72,500	(55,024)
Total Revenue	0	17,476	0	72,500	72,500	(55,024)
<b>Expenditures</b>						
5000 Salaries & Wages	5,936	18,613	0	40,608	40,608	21,995
5100 Payroll Taxes	454	1,424	0	3,169	3,169	1,745
5110 Workmans Comp Premiums	31	96	0	205	205	109
5120 Retirement Plan	178	553	0	1,219	1,219	666
5130 Employee Insurance	1,516	3,821	0	10,537	10,537	6,716
5140 Other Employee Benefits	0	82	0	0	0	(82)
5204 Client Services	0	794	0	7,146	7,146	6,352
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	0	209	0	6,120	6,120	5,911
5802 Travel / Training	0	0	0	1,996	2,696	2,696
6003 Phones/Beepers	0	0	0	900	200	200
Total Expenditures	8,115	25,591	0	72,500	72,500	46,909
Revenues over (under) expenditures	<u>(8,115)</u>	<u>(8,116)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,116)</u>
Net Revenue over(under) Expenditures	<u>(8,115)</u>	<u>(8,116)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,116)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report  
 4515 - 2022-2023 Native Connections  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	11,439	0	70,000	70,000	(58,561)
Total Revenue	0	11,439	0	70,000	70,000	(58,561)
Expenditures						
5000 Salaries & Wages	3,094	10,683	0	36,000	36,000	25,317
5100 Payroll Taxes	237	817	0	2,763	2,763	1,946
5110 Workmans Comp Premiums	16	56	0	86	86	30
5120 Retirement Plan	93	321	0	1,080	1,080	760
5130 Employee Insurance	2,063	6,031	0	20,071	20,071	14,040
5140 Other Employee Benefits	0	74	0	0	0	(74)
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	267	431	0	6,400	6,400	5,969
5802 Travel / Training	3	1,484	0	2,000	2,000	516
6003 Phones/Beepers	144	144	0	600	600	456
Total Expenditures	5,917	23,160	0	70,000	70,000	46,840
Revenues over (under) expenditures	<u>(5,917)</u>	<u>(11,721)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,721)</u>
Net Revenue over(under) Expenditures	<u>(5,917)</u>	<u>(11,721)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,721)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report  
 4516 - 2023 USDA Food Distribution  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	364,711	364,711	(364,711)
Total Revenue	0	0	0	364,711	364,711	(364,711)
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	94,730	94,730	94,730
5100 Payroll Taxes	0	0	0	7,105	7,105	7,105
5110 Workmans Comp Premiums	0	0	0	4,003	4,003	4,003
5120 Retirement Plan	0	0	0	2,786	2,786	2,786
5130 Employee Insurance	0	0	0	95,436	95,436	95,436
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	0	0	0	12,000	12,000	12,000
5301 Property Repair & Maintance	0	0	0	8,500	8,500	8,500
5302 Dues & Subscriptions	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	0	0	8,000	8,000	8,000
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	55	55	0	22,500	22,500	22,445
6003 Phones/Beepers	0	0	0	1,500	1,500	1,500
7004 Indirect Cost Expense	0	0	0	76,151	76,151	76,151
Total Expenditures	55	55	0	364,711	364,711	364,656
Revenues over (under) expenditures	<u>(55)</u>	<u>(55)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55)</u>
 Net Revenue over(under) Expenditures	 (55)	 (55)	 0	 0	 0	 (55)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4517 - State of MI Behavioral Health  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
Grant Revenue	4002 5,063	10,800	0	170,000	170,000	10,800
Total Revenue	5,063	10,800	0	170,000	170,000	10,800
Expenditures						
Salaries & Wages	5000 0	0	0	52,000	52,000	0
Payroll Taxes	5100 0	0	0	3,995	3,995	0
Workmans Comp Premiums	5110 0	0	0	1,560	1,560	0
Retirement Plan	5120 0	0	0	1,560	1,560	0
Employee Insurance	5130 0	0	0	17,885	17,885	0
Professional Fees	5205 3,600	10,800	0	90,000	90,000	(10,800)
Supplies	5602 0	0	0	1,200	1,200	0
Travel / Training	5802 0	0	0	1,800	1,800	0
Total Expenditures	3,600	10,800	0	170,000	170,000	(10,800)
Revenues over (under) expenditures	1,463	0	0	0	0	0
Net Revenue over(under) Expenditures	1,463	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	27,500	27,500	(27,500)
Total Revenue	0	0	0	27,500	27,500	(27,500)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	0	0	7,500	7,500	7,500
5602 Supplies	0	0	0	20,000	17,250	17,250
5802 Travel / Training	612	612	0	0	2,750	2,138
Total Expenditures	612	612	0	27,500	27,500	26,888
Revenues over (under) expenditures	<u>(612)</u>	<u>(612)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(612)</u>
 Net Revenue over(under) Expenditures	 (612)	 (612)	 0	 0	 0	 (612)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	153,962	1,684,215	44,400	20,728,302	20,728,302	(19,044,088)
<b>Total Revenue</b>	<b>153,962</b>	<b>1,684,215</b>	<b>44,400</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>(19,044,088)</b>
<b>Expenditures</b>						
5204 Client Services	142,704	1,671,472	(32)	20,698,302	20,698,302	19,026,830
5205 Professional Fees	0	0	199,179	0	0	0
5305 Advertising	0	0	85	0	0	0
5306 Printing Costs	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	257	0	10,000	10,000	9,743
5601 Small Equipment & Furniture	0	0	36,366	0	0	0
6100 Capital Outlay	0	1,228	0	0	0	(1,228)
<b>Total Expenditures</b>	<b>142,704</b>	<b>1,672,957</b>	<b>235,598</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>19,055,346</b>
Revenues over (under) expenditures	<u>11,258</u>	<u>11,258</u>	<u>(191,198)</u>	<u>0</u>	<u>0</u>	<u>11,258</u>
 Net Revenue over(under) Expenditures	 11,258	 11,258	 (191,198)	 0	 0	 11,258

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 000 - Default  
 From 2/1/2023 Through 2/28/2023  
 (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	(36)	(36)	0	0	0	(36)
4004 Program Revenues	<u>43,309</u>	<u>20,006</u>	<u>35,627</u>	<u>0</u>	<u>0</u>	<u>20,006</u>
Total Revenue	43,274	19,971	35,627	0	0	19,971
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	2,846	5,692	0	0	0	(5,692)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,846	5,692	30,471	0	0	(5,692)
Revenues over (under) expenditures	<u><u>40,428</u></u>	<u><u>14,279</u></u>	<u><u>5,155</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>14,279</u></u>
 Net Revenue over(under) Expenditures	 <u>40,428</u>	 <u>14,279</u>	 <u>5,155</u>	 <u>0</u>	 <u>0</u>	 <u>14,279</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 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,632</b>	<b>491,632</b>	<b>(491,632)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	11,150	20,566	18,718	123,621	123,621	103,055
5100	Payroll Taxes	852	1,572	1,432	10,199	10,199	8,627
5110	Workmans Comp Premiums	502	956	843	4,331	4,331	3,375
5120	Retirement Plan	335	617	562	3,709	3,709	3,092
5130	Employee Insurance	3,867	7,967	6,105	70,915	70,915	62,948
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	488	558	605	5,000	5,000	4,442
5301	Property Repair & Maintance	101	189	387	90,000	90,000	89,811
5302	Dues & Subscriptions	0	400	372	1,250	1,250	850
5303	License Fees & Permits	234	2,064	1,735	5,000	5,000	2,936
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	4,415	4,415	1,161	18,500	18,500	14,085
5602	Supplies	685	1,115	255	7,000	7,000	5,885
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	1,355	1,355	1,098	11,000	11,000	9,645
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	1,404	2,800	1,934	19,000	19,000	16,200
6003	Phones/Beepers	164	351	361	3,000	3,000	2,649
6100	Capital Outlay	0	0	0	38,333	38,333	38,333
6300	Depreciation	0	0	0	58,875	58,875	58,875
	<b>Total Expenditures</b>	<b>25,551</b>	<b>44,925</b>	<b>35,567</b>	<b>491,633</b>	<b>491,633</b>	<b>446,708</b>
	Revenues over (under) expenditures	<u>(25,551)</u>	<u>(44,925)</u>	<u>(35,567)</u>	<u>(1)</u>	<u>(1)</u>	<u>(44,924)</u>
	 Net Revenue over(under) Expenditures	 (25,551)	 (44,925)	 (35,567)	 (1)	 (1)	 (44,924)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 2/1/2023 Through 2/28/2023  
 (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	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	11,150	20,626	18,718	123,614	123,614	102,988
5100	Payroll Taxes	852	1,576	1,432	10,198	10,198	8,622
5110	Workmans Comp Premiums	502	958	843	4,331	4,331	3,373
5120	Retirement Plan	334	619	562	3,708	3,708	3,089
5130	Employee Insurance	3,867	7,967	6,104	70,915	70,915	62,948
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	748	1,041	804	5,000	5,000	3,959
5300	Rental & Leasing	72	72	0	500	500	428
5301	Property Repair & Maintance	33	278	600	6,000	6,000	5,722
5302	Dues & Subscriptions	0	475	400	1,200	1,200	725
5303	License Fees & Permits	0	1,216	1,749	4,500	4,500	3,284
5306	Printing Costs	132	132	0	400	400	268
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	0	181	247	15,000	15,000	14,819
5601	Small Equipment & Furniture	0	0	3,603	3,000	3,000	3,000
5602	Supplies	1,035	1,964	581	8,000	8,000	6,036
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	1,195	1,445	0	11,000	11,000	9,555
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	1,340	1,701	1,512	15,000	15,000	13,299
6003	Phones/Beepers	56	211	290	3,000	3,000	2,789
6100	Capital Outlay	0	0	0	38,333	38,333	38,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	21,315	40,461	37,737	473,216	473,216	432,755
	Revenues over (under) expenditures	<u>(21,315)</u>	<u>(40,461)</u>	<u>(37,737)</u>	<u>1</u>	<u>1</u>	<u>(40,462)</u>
	Net Revenue over(under) Expenditures	(21,315)	(40,461)	(37,737)	1	1	(40,462)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 2/1/2023 Through 2/28/2023  
 (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	457,880	457,880	(457,880)
	Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures							
5000	Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100	Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110	Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120	Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130	Employee Insurance	0	0	0	70,915	70,915	70,915
5205	Professional Fees	0	0	0	10,000	15,000	15,000
5299	Vehicles	75	1,824	1,238	6,000	6,000	4,176
5301	Property Repair & Maintance	0	0	324	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	0	0	200	200
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	168	100	12,000	30,000	29,832
5601	Small Equipment & Furniture	0	0	78	4,000	4,000	4,000
5602	Supplies	0	222	121	7,500	7,500	7,278
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	30	11,000	6,000	6,000
5803	Uniforms	0	0	287	800	800	800
6000	Utilities	1,603	3,230	3,007	22,000	22,000	18,770
6003	Phones/Beepers	77	115	9	6,000	6,000	5,885
6100	Capital Outlay	0	0	0	38,333	20,133	20,133
6300	Depreciation	0	0	0	114,880	114,880	114,880
	Total Expenditures	1,755	3,364	2,912	457,879	457,879	454,515
	Revenues over (under) expenditures	<u>(1,755)</u>	<u>(3,364)</u>	<u>(2,912)</u>	<u>1</u>	<u>1</u>	<u>(3,365)</u>
	Net Revenue over(under) Expenditures	(1,755)	(3,364)	(2,912)	1	1	(3,365)

## 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 2/1/2023 Through 2/28/2023  
 (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	0	0	362	0	0	0
Total Revenue	0	0	362	0	0	0
Expenditures						
5209 Insurance	1,111	2,222	0	0	0	(2,222)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	1,111	2,222	1,859	0	0	(2,222)
Revenues over (under) expenditures	(1,111)	(2,222)	(1,497)	0	0	(2,222)
Net Revenue over(under) Expenditures	(1,111)	(2,222)	(1,497)	0	0	(2,222)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	17,520	31,520	74,083	0	(78,706)	(110,226)
5701 Taxes	78,706	78,706	79,328	0	78,706	0
Total Expenditures	96,226	110,226	153,412	0	0	(110,226)
Revenues over (under) expenditures	(96,226)	(110,226)	(153,412)	0	0	(110,226)
 Net Revenue over(under) Expenditures	 (96,226)	 (110,226)	 (153,412)	 0	 0	 (110,226)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8500 - Per Capita  
 000 - Default  
 From 2/1/2023 Through 2/28/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	<u>0</u>	<u>0</u>	<u>3,406</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,406</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(3,406)</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>(3,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band of Ottawa Indians**  
Budget Modification Tracking Report - FY2023

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-102	Tribal Ogema	1/5/23	MBOG2023-01	2,000	2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
		1/25/23	MBOG2023-07	45,000	47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 1/31/23
1010-176	Pharmacy - Muskegon	1/6/23	MBOG2023-02	20,000	20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
4370	Elder Mreals Yr. 1	1/6/23	MBOG2023-03	12,177	12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App.1/10/23
4449	2020-23 Nutr. Serv.	1/6/23	MBOG2023-04	1,035	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
1030-120	Surveillance	1/18/23	MBOG2023-05	10,229	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
2000-405	Grants	1/18/23	MBOG2023-06	7,301	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.2%	App. 1/18/23
4520	23 USDA Nutr. Ed.	2/3/23	MBOG2023-08	2,750	2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 2/7/23
4452	IHBG Cares Act	2/6/23	MBOG2023-09	2,864	2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 2/7/23
2000-402	Accounting	2/14/23	MBOG2023-10	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 2/15/23
2000-459	Gov. Center Bldgs.	2/22/23	MBOG2023-11	2,000	2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 2/22/23
4031	Natural Resources	2/22/23	MBOG2023-12	4,541	4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 2/28/23

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: February 28		A				B			C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Executive Branch:</b>										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	761,037						761,037		
1010-106	Election Board	278,425						278,425		
1010-149	Enrollment	141,204						141,204		
1010-162	Executive Legal	252,549		SA2023-02	23-0222-029	1	50,000	302,549		
1010-154	Tribal Historic Preservation	284,531						284,531		
TBD	Workforce Development	49,876						49,876		
	Sub-total:	2,147,622	0			1	50,000	2,197,622		

<b>Judicial Branch:</b>										
1015-112	Prosecutor	255,489						255,489		
1015-150	Tribal Court	664,727						664,727		
	Sub-total:	920,216	0			0	0	920,216		

<b>Legislative Branch:</b>										
1020-100	Tribal Council	1,796,043					0	1,796,043		
1020-109	Legislative Legal	241,779						241,779		
1020-113	Gov't Business & Acctg.	132,384						132,384		
1020-101	Commissions/Committees	118,150						118,150		
	Sub-total:	2,288,356	0			0	0	2,288,356		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: February 28		A			B			C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Tribal Enforcement:</b>									
1060-158	Inland Enforcement	356,845		MB2023-13	23-0222-027	1	44,592	401,437	
4017	Great Lakes Enforcement	283,395						283,395	
4036	Public Safety	1,129,501						1,129,501	
1010-175	TERT	34,624						34,624	
	Sub-total:	1,804,365	0			1	44,592	1,848,957	

<b>Environ. &amp; Natural Resources</b>									
1050-151	Lake Sturgeon Rehab.	29,500						29,500	
4018	Great Lakes Assessment	491,608						491,608	
4068	BIA Inland Natural Resources	0		MB2023-13	23-0222-027	1	44,592	44,592	
4031	Natural Resources	911,793						911,793	
	Sub-total:	1,432,901	0			1	44,592	1,477,493	

<b>Housing:</b>									
1035-124	Housing	458,137						458,137	
1035-124	Downpayment & Closing Cost Asst.	100,000						100,000	
1035-174	Elder Complex	63,800						63,800	
	Sub-total:	621,937	0			0	0	621,937	

<b>Gaming:</b>									
1030-120	Surveillance	1,637,763						1,637,763	
1030-121	Gaming Commission	1,109,715						1,109,715	
	Sub-total:	2,747,478	0			0	0	2,747,478	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: February 28		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Indirect Cost Pool:</b>										
2000-400	Maintenance	650,810						650,810		
2000-401	Human Resources	412,728						412,728		
2000-402	Finance	1,357,019						1,357,019		
2000-403	Information Technology	961,759		SA2023-01	23-0111-003	1	384,410	1,346,169		
2000-405	Grants	118,618						118,618		
2000-457	Muskegon Office	34,400						34,400		
2000-459	Governmental Buildings	718,314						718,314		
Sub-total:		4,253,648	0			1	384,410	4,638,058		

<b>Citizen Support Services:</b>										
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
1080-137	Members Assistance	1,968,479						1,968,479		
4026	Education	1,007,005						1,007,005		
4025	Family Services	360,091						360,091		
2000-456	Muskegon Clinic Buildings	536,000						536,000		
4250	FY23 USDA Nutrition Education	0			23-0111-002	1	27,500	27,500		
4525	BIA Emergency Home Repair	0			23-0118-005	1	161,134	161,134		
4523	Elders APR	0			23-0125-011	1	63,430	63,430		
4471	2020-23 CCDF Discretionary	0			23-0201-015	1	11,604	11,604		
4364	2019-20 CCDF	0			23-0201-017	1	5,608	5,608		
4472	2020-23 CCDF Mandatory	0			23-0201-018	1	5,173	5,173		
					23-0201-019	1	2,191	2,191		
4485	Amer. Rescue CCBG	0			23-0201-016	1	4,717	4,717		
Sub-total:		3,871,575	0			8	281,357	4,152,932		

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: February 28		A			B			C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Health Services:</b>									
4103	IHS PRC	1,785,754						1,785,754	
4104	Clinic Ops - Manistee/Muskegon	2,274,683						2,274,683	
1010-172	Pharmacy - Manistee	1,050,463						1,050,463	
4105	Behavioral Health	340,486						340,486	
4517	ITC Beh. Health 2023	0		MB2023-01	23-0111-001	1	170,000	170,000	
1010-176	Pharmacy - Muskegon	762,468						762,468	
	<b>Sub-total:</b>	<b>6,213,854</b>	<b>0</b>			<b>1</b>	<b>170,000</b>	<b>6,383,854</b>	

1040	Tax Department	173,259						173,259
	<b>Sub-total:</b>	<b>173,259</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>173,259</b>

<b>Economic Development:</b>									
	Operating Transfer - EDC	840,828						840,828	
7500-701	Utilities - Water	491,632						491,632	
7500-702	Utilities - Wastewater	473,217						473,217	
7500-703	Utilities - Lagoon US31	457,880						457,880	
1070-147	Planning	109,709					0	109,709	
4098	SG Roads Maintenance	0		MB2023-12	23-0222-026	1	128.38	128.38	
	<b>Sub-total:</b>	<b>2,373,266</b>	<b>0</b>			<b>1</b>	<b>128</b>	<b>2,373,394</b>	

<b>Tribal Business Activities:</b>									
8600	Charity & Donations	24,017						24,017	
8500	Per Cap	12,008,449						12,008,449	
	<b>Sub-total:</b>	<b>12,032,466</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>12,032,466</b>	

<b>Total:</b>		<b>40,880,943</b>	<b>0</b>			<b>14</b>	<b>975,079</b>	<b>41,856,022</b>
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KEY: A+B=C

Little River Band of Ottawa Indians  
Schedule of Cash  
February 28, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#610232292	\$ 199,211.22	\$ 199,211.22	\$ -
*PNC Special Revenue			
#4252090186	29,499,818.17	26,918,820.73	2,580,997.44
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	26,636.04	4,714.28	21,921.76
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 31,008,314.34</u>	<u>\$ 28,378,618.77</u>	<u>\$ 2,629,695.57</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(830,416.63)	(1,307,692.69)	477,276.06
PNC Funding Account			
#4251370952	3,368,565.20	4,241,138.16	(872,572.96)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	23,609,751.36	22,605,888.45	1,003,862.91
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,253,290.47	9,986,095.86	267,194.61
	<u>\$ 36,401,190.40</u>	<u>\$ 35,525,429.78</u>	<u>\$ 875,760.62</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	873,094.61	856,112.08	16,982.53
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,218,749.58</u>	<u>\$ 1,201,767.05</u>	<u>\$ 16,982.53</u>
<b>Total Cash</b>	<b><u>\$ 68,628,254.32</u></b>	<b><u>\$ 65,105,815.60</u></b>	<b><u>\$ 3,522,438.72</u></b>

\* Restricted Accounts

Little River Band Of Ottawa Indians  
Statement of Cash Flows  
As of 2/28/2023

(In Whole Numbers)

	<b>Current Period</b>
Cash flows from operating activities	
Cash Received from grants activities	2,480,847
Cash received from other sources	984,162
Cash paid to employees	(1,939,160)
Cash paid to suppliers	(2,477,963)
Receipts for interfund casino distribution to tribe	873,002
<b>Total Cash flows from operating activities</b>	<b>(79,113)</b>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
<b>Total Cash flows from capital and related financing activities</b>	<b>(5,153)</b>
Cash flows from investing activities	
Interest	224,510
<b>Total Cash flows from investing activities</b>	<b>224,510</b>
Net increase (decrease) in cash and cash equivalents	140,244
Reconciliation of operating income to net cash	
Receivables	991,654
Prepaid expenses	891,237
Accounts payable	(375,424)
Accrued Liabilities	1,874,728
Due to (from) other Funds	-
<b>Total Reconciliation of operating income to net cash</b>	<b>3,382,195</b>
<b>Cash and cash equivalents, beginning of year</b>	<b>65,105,816</b>
<b>Cash and cash equivalents, end of year</b>	<b>68,628,254</b>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BJA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/23-12/31/23	769,276.38	769,276.38	550,157.38	0.00
	GT-OSGT482-22	2022 BJA 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	2,594,436.20		219,346.13
	GTOSG1482-21	2021 BJA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/21-12/31/21	5,677,812.40	4,731,627.60		946,184.80
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
	GTOSG1482-20	2020 BJA 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
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BJA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
4085	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4148	A13AP00083	BJA Government to Government IRR program	6/1/21-12/31/22	9,871,247.78	9,295,452.33		575,795.45
4291	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4464	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
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	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,669,809.00	2,669,809.00	1,785,919.00	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					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4522	55IT2636400	Indian Housing Block Grant 2023 - funding amount unknown per HUD as of 12/15/2022					
4506	55IT2636400	Indian Housing Block Grant 2022					
4480	55IT2636400	Indian Housing Block Grant 2021	10/1/21-9/30/31	401,582.00	49,233.00		352,349.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/24/21-9/30/30	291,767.00	878.00		290,889.00
4150	55IT2636400	Indian Housing Block Grant 2019	2/13/20-9/30/29	299,655.00	201,802.51		97,852.49
4143	55IT2636400	Indian Housing Block Grant 2018	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4118	2018-SD-AX-K005	Indian Housing Block Grant 2016	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4476	ROSS191299-01-0	2018-2021 OVW, SDV/CJ (Special Domestic Violence Criminal Jurisdiction)	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4149	B18SR263640	2021-2022 ROSS grant yr. #3	10/1/18-9/30/23	380,000.00	380,000.00	34,227.44	345,772.56
4364	20MIMICDF	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	3/18/21-3/17/22	72,000.00			72,000.00
4363	2019,185	2019-2022 Child Care Development Fund yr. 1	6/18/19-9/30/25	830,000.00	830,000.00		-
4372	20MIMICCC3	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4481	2009MIOATA-01	2020-2023 CCDF Care Act-Child Care & Development Block Grant	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4998-4011-500	N/A	2020-2023 Elders Meals yr. #2 funding	3/27/20-9/30/23	14,060.00	14,060.00		-
4379	N/A	CARES ACT COVID-19	4/1/21-3/31/22	124,400.00	124,400.00		-
4997	N/A	HRSA-Health Resource & Services Administration	3/15/20- N/A	9,143,286.90	9,143,286.90	505,650.71	-
4450	20PLMIFFTA	Title Track	N/A	2,500.00	2,500.00		-
4482	2009MIOANT-01	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4451	20V2636400	2020-2021 ICDBG CARES grant	4/1/21-3/31/22	10,355.00	10,355.00		-
			7/1/20-7/1/22	898,560.00	898,560.00		-



4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	65,001.15	31,401.70	26,605.85	
4454	2MH35205	USDA FDR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	220,017.64	114,525.00	136,307.36	
4454	2MH35205	USDA FDR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00	-	-	
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDR Nutrition Education	8/18/20-9/30/22	11,060.00	8,046.93	3,033.07	289,815.00	
4461	2020-2023 DOJ OVW	2021 USDA Food Distribution	10/1/20-9/30/23	299,815.00	10,000.00	88,415.47	526.06	
4467	2020200520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	314,249.00	215,833.53	923.94	34,767.51	
4467	N/A	2020-2021 GSRP	10/1/20-9/30/21	106,720.00	71,952.49	65,757.00	-	
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00	68,243.82	14,608.00	
4472	21MIMICDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00	26,443.00	106,103.18	387.00	
4473	G-21PLMLIEA	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	26,443.00	40,171.00	4,401.00	
4475	21MIMICCC5-00	2020-2023 CCDB Discretionary grant	10/1/20-9/30/22	40,171.00	4,401.00	6,030.24	50,282.57	
4477	21MIMICCC5	2021 Title IV, Part B, subpart #1 SS	4/1/21-3/31/23	221,000.00	170,717.43	133,069.00	133,069.00	
4483	TX-00E98706-2	2021-2023 EPA Air Quality project #TX00E98706	10/1/20-9/30/23	133,069.00	28,344.66	37,345.34	128,461.12	
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/24	65,690.00	129,043.88	89.99	40,302.01	
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	3/11/21-9/30/22	257,505.00	31,732.00	950.00	23,751.00	
4487	21PLMIESC6	American Rescue Plan LIHEAP funds	4/1/21-3/31/23	40,392.00	7,981.00	-	-	
4488	90HA000141	2021 ITC Head Start COVID	10/1/20-9/30/25	31,732.00	34,115,417.76	5,000.00	5,000.00	
4489	21PLMFVFC6	FVPSA ARPA (American Rescue Plan Act) 2021	5/28/21-12/31/23	5,000.00	2,109.18	594.27	2,890.82	
4596	21PLMLWC6	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-9/30/23	5,000.00	201,721.00	17,329.38	66,596.26	
4490	21PLMLWC5	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	4/22/21-9/30/26	201,721.00	256,735.74	19,409.58	178,686.00	
4491	21AH2636400	IHBG ARP of 2021	10/1/21-9/30/23	323,332.00	36,987.42	-	-	
4492	21PLMLWC5	2022 USDA Food Distribution	10/1/20-9/30/22	56,397.00	227,324.00	175,000.00	33,500.00	
4499	2022220520642	2021 Family Violence Prevention	5/9/22-12/31/24	175,000.00	10,345.00	126,700.00	70,000.00	
4500	21PLMFVPS	2022 LIHEAP	8/1/22-7/31/23	33,500.00	10,345.00	31,611.74	306,388.26	
4504	22PLMLIEI	Homeowners Assistance Program-HAP (Treasury)	6/1/20-12/31/22	70,000.00	31,611.74	17,337.00	55,163.00	
4505	N/A	2022 Nutritional Services Incentive	10/1/22-9/30/23	338,000.00	235,893.00	6,738.51	364,711.00	
4507	BE-22-M50	IHS TM Well & Septic project	7/31/20-7/31/25	72,500.00	70,000.00	170,000.00	170,000.00	
4508	OP-00E03161-0	2023 EPA Air Quality ARP	10/1/2022-9/30/24	364,711.00	6,738.51	6,738.51	63,261.49	
4509	2009MIOATA-02	2022 Elders Meals	10/1/22-10/31/23	170,000.00	-	-	-	
4510	BE-20-K75	2020 DHHS Well & Septic Program	11/1/22-10/31/23	70,000.00	-	-	-	
4511	16E00696	2023-24 EPA PPG	1/1/23-12/29/24	27,500.00	-	-	-	
4512	E20234104-00	2023 Tribal Victim Services MI DHHS	1/1/23-12/29/24	27,500.00	-	-	-	
4513	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	1/1/23-12/29/24	27,500.00	-	-	-	
4514	ITC 588	2022-23 ITC Native Connections	1/1/23-12/29/24	27,500.00	-	-	-	
4515	ITC 317	2023 Food Distribution	1/1/23-12/29/24	27,500.00	-	-	-	
4516	20230353-00	2022-23 Behavioral Health - State of MI	1/1/23-12/29/24	27,500.00	-	-	-	
4517	4519	2023 LIHEAP Supplemental						
4520	4520	2023 USDA Nutrition Education						
4523	4523	Elders APR						
4525	4525	Emergency Home Repair						
<b>TOTAL FOR FEBRUARY</b>							<b>\$ 2,454,032.51</b>	

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
<b>January</b>													
23	001	Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	280	578.97	0	4036	2/24/23	2/17/23
23	002	Jeffrey Peffley	Grand Rapids, MI	2/7/23	2/10/23	0	0	280	578.97	0	4036	2/24/23	2/16/23
23	003	Archie Martell	Zion, IL	1/24/23	1/26/23	0	0	0	375.61	0	4018	2/9/23	2/2/23
23	004	Conner Johnson	Marquette, MI	1/9/23	1/12/23	0	0	0	532.64	0	4018	1/26/23	1/24/23
23	005	Christina VanDoomik	Marquette, MI	1/9/23	1/12/23	0	0	0	524.64	0	4018	1/26/23	1/24/23
23	006	Corey Jerome	Overland Park, KS	2/12/23	2/16/23	241.2	588.63	0	1020.7	0	4137	3/6/23	2/21/23
23	007	Christina VanDoomik	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	349.7	0	4137	3/6/23	2/22/23
23	008	Brook May	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	960.7	0	4137	3/6/23	2/20/23
23	009	Andrew Kaiser	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	960.7	0	4137	3/6/23	2/21/23
23	010	Alex Ontkos	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	960.7	0	4137	3/6/23	2/22/23
23	011	Conner Johnson	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	960.7	0	4137	3/6/23	2/22/23
23	012	Dottie Batchelder	Mt Pleasant, MI	1/10/23	1/12/23	0	0	0	482.74	0	4105	1/26/23	1/20/23
23	013	Daryl Weaver	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	515.22	0	4104	1/27/23	1/31/23
23	014	Kimberly Himmon	Plymouth, MI	1/25/23	1/28/23	0	0	270	212.27	513.84	4515	2/10/23	2/15/23
23	015	Zachary Trisch	Brighton, MI	1/22/23	1/24/23	0	0	0	318.9	0	4036	2/7/23	1/30/23
23	016	Larry Romanelli	New Orleans, LA	1/23/23	1/27/23	383.9	0	0	474.8	894.44	1010-102	2/10/23	2/6/23
23	017	Kyle Gunderson	Duluth, MN	2/19/23	2/24/23	0	0	0	442.28	0	1060-158	3/10/23	
23	018	Thomas Bruce	Duluth, MN	2/19/23	2/24/23	0	0	0	442.28	0	1060-158	3/10/23	
23	019	Michael Brown	Duluth, MN	2/19/23	2/24/23	0	0	0	434.28	0	1060-158	3/10/23	
23	020	Alicia Peterson	Overland Park, KS	2/12/23	2/15/23	242.4	354.24	0	897.47	0	4380	3/5/23	
23	021	Larry Romanelli	Lansing, MI	2/8/23	2/15/23	0	0	0	258.18	0	1010-102	2/23/23	2/17/23
23	022	Rachel Kops	Reno, NV	4/1/23	4/6/23	676.4	0	625	116.3	0	4025	4/20/23	
23	023	Kelly Maser	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	419.51	0	1030-121	3/1/23	2/21/23
23	024	Connie Lindsay	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	316.8	0	1030-120	3/1/23	2/21/23
23	025	Robert Medacco	Tulsa, OK	2/12/23	2/15/23	248.4	0	0	354.76	0	4036	3/1/23	
23	026	Robert Robles	Duluth, MN	2/19/23	2/24/23	0	0	0	434.28	0	4017	3/10/23	
23	027	Martin Moore	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	483.88	391.16	1030-120	3/10/23	
23	028	Jessica Weinert	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	479.88	391.16	1030-120	3/10/23	
23	029	Wilbur Collingwood	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	445.89	391.16	1030-120	3/10/23	
23	030	Connie Lindsay	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	436.72	391.16	1030-120	3/10/23	
<b>Totals</b>													
						<b>\$6,696.70</b>	<b>\$942.87</b>	<b>\$0.00</b>	<b>\$3,855.00</b>	<b>\$15,770.47</b>	<b>\$2,972.92</b>		
<b>February</b>													
23	031	Daryl Weaver	Chicago, IL	3/8/23	3/13/23	0	0	1195	1535.91	0	4104	3/27/23	
23	032	Elise McGowan-Cuellar	Albuquerque, NM	4/16/23	4/19/23	473.4	0	410	1622.22	240.62	1010-162	5/3/23	
23	033	Jonathon Robertson	Crandon, WI	2/20/23	2/24/23	0	0	0	957.53	397.76	7500-701	3/6/23	
23	034	Joseph Riley	Las Vegas, NV	4/18/23	4/21/23	511.55	0	0	271.78	342.52	1030-121	5/5/23	
23	035	Jonathon Robertson	Canton, MI	4/16/23	4/21/23	0	0	1195	580.76	541.45	7500-702	5/5/23	
23	036	Jamie Friedel	Chicago, IL	3/6/23	3/8/23	271.5	0	0	340.03	337.29	4520	3/22/23	
23	037	Elise McGowan-Cuellar	Lansing, MI	2/9/23	2/9/23	0	0	0	0	0	1010-162	No Advance	2/14/23
23	038	Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	450	894.28	0	2000-402	7/17/23	
23	039	Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	450	1030.89	0	2000-402	7/17/23	

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
23	Christina VanDoomik	Charlevoix, MI	3/14/23	3/15/23	0	0	0	0	180.45	0	4018	3/30/23	
23	Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	
23	Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	
23	Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	
23	Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	
23	Corey Wells	Chicago, IL	3/12/23	3/16/23	201.5	0	0	0	1141.57	0	4484	3/30/23	
23	Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0	0	0	0	928.67	0	4512	3/30/23	
23	David Karst	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	
23	Christina VanDoomik	Sault Ste Marie, Canada	3/20/23	3/24/23	0	0	0	0	979.68	0	4018	4/7/23	
23	William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	637.61	0	4025	4/20/23	
23	William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	
23	Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	
23	Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	
23	Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	
23	Rachel Kops	Sault Saint Marie	5/23/23	5/25/23	0	0	0	no fee	326.44	0	4025	6/28/23	
<b>Totals</b>					<b>\$5,578.95</b>	<b>\$438.62</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>\$18,334.02</b>	<b>\$4,706.98</b>			