

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
<b>First State Bank Accts:</b>		3/4/2013	4/2/2013
Regular RCD	\$ 32,116.72	\$ 34,517.82	\$ (2,401.10)
Administration	\$ 9,281.89	\$ 10,663.04	\$ (1,381.15)
Forestry	\$ 23,202.10	\$ 23,202.10	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 17,323.66	\$ 17,330.83	\$ (7.17)

**Rosebud County Accts:**

Fjelstads Reports:

No-Interest Loan	\$ 407,265.46	\$ 414,159.26	\$ (6,893.80)
Regular County	\$ 24,069.96	\$ 19,123.92	\$ 4,946.04
Available NIL Funds	\$ 326,765.46	\$ 333,659.26	\$ (6,893.80)

**Budge Balance:**

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>4/2/2013</u>	<u>Remaining Bal</u>
Accounting	\$ 1,500.00	\$ 1,000.00		\$ 500.00
Benefits	\$ 4,500.00	\$ 4,427.01		\$ 72.99
Dues	\$ 6,000.00	\$ 3,900.00		\$ 2,100.00
Equipment	\$ 16,000.00	\$ 61,223.15		\$ (45,223.15)
Field Supplies	\$ 1,000.00	\$ 778.76		\$ 221.24
Insurance Clark	\$ 2,000.00	\$ 1,491.00		\$ 509.00
Newsletter	\$ 5,000.00	\$ 3,554.58		\$ 1,445.42
Office Supply	\$ 1,500.00	\$ 2,179.08		\$ (679.08)
Outreach	\$ 3,000.00	\$ 1,917.77		\$ 1,082.23
Salaries	\$ 40,000.00	\$ 32,169.48		\$ 7,830.52
SIG Position	\$ 2,000.00	\$ 2,000.00		\$ -
Telephone	\$ 750.00	\$ 542.87		\$ 207.13
Travel	\$ 9,000.00	\$ 4,237.57		\$ 4,762.43
Workshop	\$ 6,400.00	\$ 1,475.00		\$ 4,925.00
Reserved H2O	\$ 150.00	\$ -		\$ 150.00
Soil Health	\$ 5,000.00	\$ 2,000.00		\$ 3,000.00
Total Budget:		\$ 103,800.00		
Budget Spent		\$ 122,896.27	40000	\$ 82,896.27
Remaning Balance To Date		\$ (19,096.27)	40000	\$ 20,903.73

April 2013

## FY- 2013 Deposits Received To Date

	FSB RCD	FSB Admin	FSB Forest	FSB Savings	County REG	County NIL
July'12	\$ 100.00			\$ 790.17	\$ 16.80	\$ 1,253.08
Aug'12	\$ 26,054.21	\$ 3,450.78	\$ 23,418.01	\$ 1,004.24	\$ 8.82	\$ 365.76
Sept' 12	\$ 22,868.32	\$ 2,025.00	\$ 20,250.00	\$ 1,506.63	\$ 9,437.54	\$ 200.04
Oct' 12	\$ 70.50			\$ 2,052.14	\$ 195.79	\$ 3,739.98
Nov' 12	\$ 10,824.32	\$ 123.50	\$ 353.21	\$ 4.14	\$ 4,038.61	\$ 11,499.87
Dec' 12	\$ 42,044.04	\$ 1,381.15	\$ 6,934.62	\$ 4.27	\$ 39,089.61	\$ 78,396.74
Jan' 13	\$ 3,028.12	\$ 624.00		\$ 4.41	\$ 30.84	\$ 12,233.10
Feb' 13	\$ 14,679.58		\$ 20,000.00	\$ 4.41	\$ 53.96	
Mar'13	\$ 16,610.40	\$ 1,381.15		\$ 3.99		\$ 3,972.47
				\$ 3.18		
FY 13 Tot	\$ 136,279.49	\$ 8,985.58	\$ 70,955.84	\$ 5,377.58	\$ 52,871.97	\$ 111,661.04

## FY-13 Expenses to date

	FSB RCD	FSB Admin	FSB Forest	FSB Savings	County REG	County NIL
July'12	\$ 5,656.20		\$ 5,643.75	\$ -	\$ 3.05	\$ -
Aug'12	\$ 29,002.38	\$ -	\$ 34,565.23	\$ -	\$ -	\$ -
Sept' 12	\$ 29,809.04	\$ -	\$ -	\$ -	\$ -	\$ -
Oct' 12	\$ 5,743.32	\$ -	\$ 336.50	\$ -	\$ 9,379.58	\$ -
Nov' 12	\$ 12,880.31	\$ -	\$ 956.83	\$ -	\$ -	\$ -
Dec' 12	\$ 74,048.33	\$ -	\$ 23,559.98	\$ -	\$ 0.31	\$ 21,424.00
Jan' 13	\$ 8,827.27	\$ -	\$ -	\$ -	\$ 14,379.58	\$ 20,000.00
Feb' 13	\$ 8,593.04	\$ 20,000.00	\$ -	\$ -	\$ 5,000.00	
Mar'13	\$ 10,045.71				\$ 5,000.00	
FY 13 Tot	\$ 184,605.60	\$ 20,000.00	\$ 65,062.29	\$ -	\$ 33,762.52	\$ 41,424.00

\* All Forestry Deposits are directly deposited into the regular account at First State Bank. The administration fee is transferred to the Admin account while the reimbursements for expenses is transferred to the Forestry account. The deposits show in all three accounts.