

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
<b>First State Bank Accts:</b>		6/6/2013	7/1/2013
Regular RCD	\$ 39,466.39	\$ 76,171.43	\$ (36,705.04)
Administration	\$ 8,286.25	\$ 7,107.37	\$ 1,178.88
Forestry	\$ 14,952.10	\$ 14,952.10	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 21,763.82	\$ 22,043.82	\$ (280.00)

**Rosebud County Accts:**

Fjelstads Reports:

No-Interest Loan	\$ 478,277.75	\$ 478,277.75	\$ -
Regular County	\$ 9,255.82	\$ 9,255.82	\$ -
Available NIL Funds	\$ 377,777.75	\$ 377,777.75	\$ -

**Budge Balance:**

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>7/1/2013</u>	<u>Remaining Bal</u>
Accounting	\$ 1,500.00	\$ 1,300.00		\$ 200.00
Benefits	\$ 4,500.00	\$ 6,115.01		\$ (1,615.01)
Dues	\$ 6,000.00	\$ 4,060.00		\$ 1,940.00
Equipment	\$ 16,000.00	\$ 21,432.82		\$ (5,432.82)
Field Supplies	\$ 1,000.00	\$ 828.73		\$ 171.27
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	\$ 2,900.13		\$ (1,400.13)
Outreach	\$ 3,000.00	\$ 3,723.84		\$ (723.84)
Salaries	\$ 40,000.00	\$ 42,234.94		\$ (2,234.94)
SGI Position	\$ 2,000.00	\$ 2,000.00		\$ -
Telephone	\$ 750.00	\$ 880.15		\$ (130.15)
Travel	\$ 9,000.00	\$ 8,005.72		\$ 994.28
Workshop	\$ 6,400.00	\$ 1,947.11		\$ 4,452.89
Reserved H2O	\$ 150.00	\$ -		\$ 150.00
Soil Health	\$ 5,000.00	\$ 2,000.00		\$ 3,000.00
	Total Budget:	\$ 103,800.00		
	Budget Spent	\$ 102,474.03		
	Remaning Balance To Date	\$ 1,325.97		

July 2013