

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
<i>First State Bank Accts:</i>		8/28/2014	10/6/2014
Regular RCD	\$ 52,316.63	\$ 50,201.58	\$ (2,115.05)
Administration	\$ 9,380.92	\$ 9,380.92	\$ -
Forestry	\$ 24,433.35	\$ 24,433.35	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 35,316.63	\$ 36,841.23	\$ 1,524.60
<i>Rosebud County Accts:</i>			
Fjelstads Reports:			
No-Interest Loan	\$ 531,100.64	\$ 531,412.67	\$ 312.03
Regular County	\$ (79.18)	\$ (7.75)	\$ 71.43
Available NIL Funds	\$ 491,100.64	\$ 441,412.67	\$ (49,687.97)

<u>Budget Balance:</u>		<u>FY 2014</u>	
<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>10/6/2014</u> <u>Remaining Bal</u>
Audit	\$ 1,000.00	\$ -	\$ 1,000.00
Accounting	\$ 1,600.00	\$ 600.00	\$ 1,000.00
Benefits	\$ 5,000.00	\$ 1,530.00	\$ 3,470.00
Dues	\$ 6,000.00	\$ -	\$ 6,000.00
Equipment	\$ 16,000.00	\$ 814.34	\$ 15,185.66
Field Supplies	\$ 500.00	\$ 22.76	\$ 477.24
Insurance Clark	\$ 2,000.00	\$ 1,530.00	\$ 470.00
Newsletter	\$ 5,000.00	\$ 1,908.95	\$ 3,091.05
Office Supply	\$ 3,000.00	\$ 455.38	\$ 2,544.62
Outreach	\$ 3,500.00	\$ 608.48	\$ 2,891.52
Salaries	\$ 50,000.00	\$ 16,837.85	\$ 33,162.15
SIG Position	\$ -	\$ -	\$ -
Telephone	\$ 1,500.00	\$ 313.11	\$ 1,186.89
Travel	\$ 9,000.00	\$ 939.19	\$ 8,060.81
Workshop	\$ 6,000.00	\$ 135.00	\$ 5,865.00
Reserved H2O	\$ 150.00	\$ -	\$ 150.00
Soil Health	\$ 5,000.00	\$ -	\$ 5,000.00
	Total Budget:	\$ 115,250.00	
	Budget Spent	\$ 25,695.06	
	Remaning Balance To Date	\$ 89,554.94	

Rosebud CD Treasures Reports

RCD Administration

Aug' 12	\$ 910.28	admin forestry
	\$ 1,340.50	admin forestry
	\$ 1,200.00	NIL admin
	\$ 3,450.78	
Sept' 12	\$ 2,025.00	admin forestry
	\$ 2,025.00	
Nov' 12	\$ 123.50	admin forestry
	\$ 123.50	
Dec' 12	\$ 1,381.15	admin forestry
	\$ 1,381.15	
Jan' 13	\$ 624.00	NIL admin
	\$ 624.00	
Apr' 13	\$ 1,381.15	
	\$ 1,381.15	
Total	\$ 8,985.58	

RCD Forestry

Aug' 12	\$ 10,013.09	
	\$ 13,404.95	
	\$ 23,418.04	
Sept' 12	\$ 20,250.00	
	\$ 20,250.00	
Nov'12	\$ 353.21	
	\$ 353.21	
Dec' 12	\$ 970.00	
	\$ 5,964.62	
	\$ 6,934.62	
Feb' 13	\$ 20,000.00	
	\$ 20,000.00	
Total	\$ 70,955.87	

RCD Savings

July' 12	\$ 453.60	
	\$ 332.50	
	\$ 4.07	
	\$ 790.17	
Aug' 12	\$ 226.80	
	\$ 773.00	
	\$ 4.44	
	\$ 1,004.24	
Sept' 12	\$ 182.70	
	\$ 245.00	
	\$ 220.50	
	\$ 560.00	
	\$ 294.00	
	\$ 4.43	
	\$ 1,506.63	

Rosebud CD Treasures Reports

Oct' 12	\$	251.30
	\$	919.10
	\$	200.00
	\$	677.60
	\$	4.14
	\$	2,052.14
Nov' 12	\$	4.14
	\$	4.14
Dec' 12	\$	4.27
	\$	4.27
Jan' 13	\$	4.41
	\$	4.41
Feb' 13	\$	4.41
	\$	4.41
Mar' 13	\$	3.99
	\$	3.99
Apr'13	\$	3.18
	\$	1,498.00
	\$	336.00
	\$	1,837.18
May'13	\$	200.00
	\$	200.00
	\$	1,308.64
	\$	683.90
	\$	200.00
	\$	3.06
	\$	3.39
	\$	2,598.99

Total \$ 9,810.57

RCD Regular

July' 12	\$	618.56	Oct' 12	\$	822.48	Dec' 12	\$	100.00
	\$	313.68		\$	19.58		\$	48,752.00
	\$	1,491.00		\$	50.00		\$	59.86
	\$	333.19		\$	257.00		\$	2,784.73
	\$	1,858.30		\$	21.25		\$	5,964.62
	\$	59.73		\$	400.00		\$	768.24
	\$	309.71		\$	135.00		\$	515.59
	\$	309.71		\$	31.50		\$	38.64
	\$	362.32		\$	104.50		\$	58,983.68
	\$	5,656.20		\$	313.68	Jan' 13	\$	379.28
Aug' 12	\$	515.85		\$	120.00		\$	313.68
	\$	118.35		\$	10.72		\$	722.30
	\$	73.67		\$	60.99		\$	478.91
	\$	40.99		\$	100.00		\$	1,190.00
	\$	1,910.75		\$	2,446.70		\$	473.94
	\$	313.68	Nov' 12	\$	2,939.29		\$	387.50
	\$	95.61		\$	718.60		\$	380.00
	\$	10,013.09		\$	94.50		\$	39.17

Rosebud CD Treasures Reports

	\$ 350.00		\$ 113.10		\$ 436.40
	\$ 13,404.95		\$ 400.00		\$ 104.57
	\$ 1,340.50		\$ 775.00		\$ 185.42
	\$ 824.94		\$ 400.00		\$ 1,049.49
	\$ 29,002.38		\$ 376.46		\$ 2,603.52
Sept' 12	\$ 2,572.54		\$ 1,488.31		\$ 22.81
	\$ 61.08		\$ 476.96		\$ 60.28
	\$ 350.00		\$ 100.00		\$ 8,827.27
	\$ 505.74		\$ 100.00	Feb' 13	\$ 178.00
	\$ 553.16		\$ 313.68		\$ 3,000.00
	\$ 149.91		\$ 353.21		\$ 2,000.00
	\$ 400.00		\$ 35.32		\$ 100.00
	\$ 760.00		\$ 400.00		\$ 418.00
	\$ 2,025.00		\$ 400.00		\$ 20.00
	\$ 313.68		\$ 9.95		\$ 100.00
	\$ 20,250.00		\$ 59.74		\$ 330.00
	\$ 100.00		\$ 458.00		\$ 59.45
	\$ 1,399.25		\$ 2,868.19		\$ 2,204.70
	\$ 83.93		\$ 12,880.31		\$ 182.89
	\$ 83.93	Dec' 12	\$ 366.00		\$ 8,593.04
	\$ 45.81		\$ 690.61	Mar' 13	\$ 907.66
	\$ 69.75		\$ 64.46		\$ 157.00
	\$ 25.00		\$ 300.00		\$ 454.53
	\$ 60.26		\$ 12,131.76		\$ 111.53
	\$ 29,809.04		\$ 313.68		\$ 391.63
Oct' 12	\$ 2,677.57		\$ 118.14		\$ 414.00
	\$ 26.79		\$ 80.00		\$ 2,404.01
	\$ 311.00		\$ 30.00		\$ 200.00
	\$ 262.50		\$ 881.82		\$ 61.48
	\$ 18.76	\$ 3,296.62	\$ 88.18	\$ 15,064.65	\$ 150.00

mar'13 con	\$ 147.84	apr'13 cont	\$ 294.00	may'13 cont	\$ 162.87
	\$ 20.00	\$ 5,225.56	\$ 1,003.06		\$ 50.25
	\$ 917.70	May'13	\$ 100.00		\$ 20.77
	\$ 159.00		\$ 100.00		\$ 150.00
	\$ 35.00		\$ 135.00		\$ 96.73
	\$ 2,123.18		\$ 67.00		\$ 339.57
	\$ 1,381.15		\$ 88.00		\$ 522.98
	RCD regular		\$ 46.97		\$ 1,567.84
2-Mar	1-Mar		\$ 250.00		\$ 68.00
\$ 4,783.87	\$ 5,251.84		\$ 1,383.56		\$ 1,098.36
tot march	\$ 10,035.71		\$ 316.00		\$ 96.73
April'13	\$ 47.72		\$ 60.00		\$ 3.49
	\$ 422.00		\$ 87.40		\$ 422.00
	\$ 300.00		\$ 224.00		\$ 246.20
	\$ 275.00		\$ 112.00		\$ 186.29
	\$ 669.00		\$ 631.60		\$ 2,630.84
	\$ 60.55		\$ 669.12		\$ 17.96
	\$ 422.00		\$ 853.23		\$ 148.18

Rosebud CD Treasures Reports

	\$ 172.00		\$ 604.80		\$ 188.90
	\$ 29.95		\$ 161.60		\$ 175.50
	\$ 2,533.34		\$ 826.55		\$ 182.00
	\$ 4,931.56		\$ 8,013.89		\$ 194.00
July'12					\$ 8,569.46
	\$ 100.00	Map Books			\$ 16,583.35
	\$ 100.00			TOTAL	\$ 207,502.87
Aug' 12	\$ 1,045.37	BHCD-Newsletter- flags, map books			
	\$ 10,013.09	EFT- Forestry Reimbursement			
	\$ 85.00	Wildlife ramps- map books			
	\$ 120.00	Wildlife ramps			
	\$ 14,745.45	EFT- Forestry Reimbursement			
	\$ 45.30	Map Book and postage			
	\$ 26,054.21				
Sept'12	\$ 505.74	Don YRCDC			
	\$ 22,275.00	EFT-Forestry Reimbursement			
	\$ 68.00	Map Book			
	\$ 19.58	mistake at bank-free checks			
	\$ 22,868.32				
Oct' 12	\$ 70.50	Map Book-Tree Deposit			
	\$ 70.50				
Nov' 12	\$ 513.35	EFT-310 Admin Grant			
	\$ 9,422.98	Entitlement			
	\$ 471.46	Map Book, Tree deposit and Don YRCDC			
	\$ 388.53	EFT- Forestry Reimbursement			
	\$ 28.00	Map Book			
	\$ 10,824.32				
Dec' 12	\$ 281.80	Map Book- Tree deposit			
	\$ 970.00	EFT- Forestry Reimbursement			
	\$ 40,040.00	NTD sale- Map book			
	\$ 722.24	Dons Travel Scholarship to MACD			
	\$ 30.00	refund for admin workshop			
	\$ 42,044.04				
Jan' 13	\$ 1,532.64	BHCD Newsletter			
	\$ 379.00	Don YRCDC			
	\$ 1,116.48	BHCD Newsletter			
	\$ 3,028.12				
Feb' 13	\$ 9,379.58	Entitlement			
	\$ 5,000.00	Monthly Transfer			
	\$ 300.00	EFT- Mini Grant-Composting			
	\$ 14,679.58				
Mar' 13	\$ 5,000.00	Monthly Transfer			
	\$ 121.25	Map Books- Tree deposit			
	\$ 494.53	Don YRCDC & map book			
	\$5,964.62	EFT- Forestry Reimbursement			
	\$5,070.00	monthly transfer books and flags			
	\$ 16,650.40				
Apr'13	\$ 5,000.00	Monthly Transfer			
	\$ 70.00	flags map book			
	\$ 2,346.83	map books, trees, bhcd newsteter			

Rosebud CD Treasures Reports

	\$	5,000.00	Monthly Transfer
	\$	12,416.83	
May'13	\$	5,000.00	Monthly Transfer
	\$	978.62	trees-map books
	\$	66.00	flags map book
	\$	524.27	trees-map books
	\$	5,000.00	Monthly Transfer
	\$	9,379.58	Entitlement
	\$	615.38	Admin training scholarship-map books flags
	\$	2,376.79	Intern expense from admin acct.
	\$	23,940.64	

Total Deposits to Date FY13 \$ 172,676.96

COUNTY Regular		COUNTY NIL	
July'12	\$ 16.80	July' 12	\$ 32.08
	\$ 16.80		\$ 1,221.00
Aug' 12	\$ 8.82		\$ 1,253.08
	\$ 8.82	Aug'12	\$ 365.76
Sept' 12	\$ 9,379.58		\$ 365.76
	\$ 57.96	Sep' 12	\$ 200.04
	\$ 9,437.54		\$ 200.04
Oct' 12	\$ 195.79	Oct'12	\$ 2,600.00
	\$ 195.79		\$ 900.00
Nov' 12	\$ 600.85		\$ 239.98
	\$ 3,437.76		\$ 3,739.98
	\$ 4,038.61	Nov' 12	\$ 5,000.00
Dec' 12	\$ 9,379.58		\$ 2,633.30
	\$ 27,122.89		\$ 3,500.00
	\$ 2,561.43		\$ 366.57
	\$ 13.96		\$ 11,499.87
	\$ 11.75	Dec' 12	\$ 5,000.00
	\$ 39,089.61		\$ 370.00
Jan' 13	\$ 30.84		\$ 2,690.00
	\$ 30.84		\$ 7,500.00
Feb' 13	\$ 53.96		\$ 3,500.00
	\$ 53.96		\$ 5,000.00
Total	\$ 52,818.01		\$ 2,500.00
			\$ 1,067.00
			\$ 3,668.00
			\$ 5,000.00
			\$ 5,817.90
			\$ 5,124.00
			\$ 4,000.00
			\$ 5,000.00
			\$ 6,177.25
			\$ 657.00
			\$ 9,000.00
			\$ 2,180.00

Rosebud CD Treasures Reports

	\$ 4,000.00
	\$ 145.59
	\$ 78,396.74
	\$ 5,000.00
	\$ 5,000.00
Jan' 13	\$ 2,000.02
	\$ 233.08
	\$ 12,233.10
Feb'13	\$ 145.59
	\$ 233.08
	\$ 3,340.00
	\$ 253.80
	\$ 3,972.47

\$ 111,661.04

	RCD Forestry		County Reg		County NIL
July'12	\$ 5,643.75	July' 12	\$ 3.05	Dec' 12	\$ 20,800.00
	\$ 5,643.75		\$ 3.05		\$ 624.00
Aug' 12	\$ 504.95	Oct' 12	\$ 9,379.58		\$ 21,424.00
	\$ 12,900.00		\$ 9,379.58	Jan'13	\$ 20,000.00
	\$ 910.28	Dec' 12	\$ 0.31		\$ 20,000.00
	\$ 20,250.00		\$ 0.31		
	\$ 34,565.23	Jan' 13	\$ 9,379.58	Total	\$ 41,424.00
Oct' 12	\$ 208.29		\$ 5,000.00		
	\$ 128.21		\$ 14,379.58		
	\$ 336.50	Feb' 13	\$ 5,000.00		
Nov' 12	\$ 124.32		\$ 5,000.00		
	\$ 166.83	March'13	\$ 5,000.00		
	\$ 577.50		\$ 5,000.00		
	\$ 88.18	April'13	\$ 5,000.00		
	\$ 956.83		\$ 5,000.00		
Dec' 12	\$ 131.53	May'13	\$ 5,000.00		
	\$ 166.83		\$ 9,379.58		
	\$ 1,381.15		\$ 14,379.58		
	\$ 13,500.00	Total	\$ 53,142.10		
	\$ 7,645.50				
	\$ 124.32				
	\$ 610.65				
	\$ 8,250.00				
	\$ 31,809.98				
Total FY	\$ 73,312.29				

RCD Savings
Jan-Mar \$ -

RCD Admin \$ 22,376.79
Feb' 13 \$ 20,000.00
\$ 2,376.79

Rosebud CD Treasures Reports

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	\$ 253.80
Mar'13	\$ 16,650.40	\$ 1,381.15		\$ 3.99	\$ 9,411.39	\$ 6,835.08
April'13	\$ 12,416.83			\$ 1,837.18	\$ 100.09	\$ 43,923.41
May'13	\$ 23,940.64			\$ 2,598.99		
June'13						
FY 13 Tot	\$ 172,676.96	\$ 8,985.58	\$ 70,955.84	\$ 9,810.57	\$ 62,383.45	\$ 158,700.86

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	\$ -
Feb' 13	\$ 8,593.04	\$ 20,000.00	\$ -	\$ -	\$ 5,000.00	
Mar'13	\$ 10,035.71				\$ 5,000.00	
April'13	\$ 5,225.56				\$ 5,000.00	
May'13	\$ 16,583.35	\$ 2,376.79	\$ 8,250.00		\$ 14,379.58	\$ (20,000.00)
June'13						
FY 13 Tot	\$ 206,404.51	\$ 22,376.79	\$ 73,312.29	\$ -	\$ 53,142.10	\$ 1,424.00

* 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.