

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
<i>First State Bank Accts:</i>		1/3/2013	3/4/2013
Regular RCD	\$ 27,854.00	\$ 32,116.72	+ \$ (4,262.72)
Administration	\$ 29,281.89	\$ 9,281.89	- \$ 20,000.00
Forestry	\$ 4,172.07	\$ 23,202.10	+ \$ (19,030.03)
GLCI	\$ 2,092.24	\$ 2,092.24	= \$ -
Savings	\$ 17,314.84	\$ 17,323.66	+ \$ (8.82)

Rosebud County Accts:

Fjelstads Reports:

No-Interest Loan	\$ 410,886.77	\$ 407,265.46	- \$ 3,621.31
Regular County	\$ 4,329.40	\$ 24,069.96	+ \$ (19,740.56)
Available NIL Funds	\$ 310,386.77	\$ 326,765.46	+ \$ (16,378.69)

Budge Balance:

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>3/4/2013</u>	<u>Remaining Bal</u>
Accounting	\$ 1,500.00	\$ 1,000.00		\$ 500.00
Benefits	\$ 4,500.00	\$ 4,013.01		\$ 486.99
Dues	\$ 6,000.00	\$ 3,900.00		\$ 2,100.00
Equipment	\$ 16,000.00	\$ 61,023.15		\$ (45,023.15)
Field Supplies	\$ 1,000.00	\$ 778.76		\$ 221.24
Insurance Clark	\$ 2,000.00	\$ 1,491.00		\$ 509.00
Newsletter	\$ 5,000.00	\$ 2,492.99		\$ 2,507.01
Office Supply	\$ 1,500.00	\$ 2,067.55		\$ (567.55)
Outreach	\$ 3,000.00	\$ 1,599.93		\$ 1,400.07
Salaries	\$ 40,000.00	\$ 28,496.77		\$ 11,503.23
SGI Position	\$ 2,000.00	\$ 2,000.00		\$ -
Telephone	\$ 750.00	\$ 481.39		\$ 268.61
Travel	\$ 9,000.00	\$ 3,845.94		\$ 5,154.06
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 \$ 116,665.49
 Remaning Balance To Date \$ (12,865.49)

40000 \$ 76,665.49
 40000 \$ 27,134.51

March 13

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		
Mar'13	\$ 575.78					
FY 13 Total-	\$ 120,244.87	\$ 7,604.43	\$ 70,955.84	\$ 5,370.41	\$ 52,818.01	\$ 107,688.57

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	\$ 907.66					
FY 13 Total-	\$ 175,467.55	\$ 20,000.00	\$ 65,062.29	\$ -	\$ 28,762.52	\$ 41,424.00

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