

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
First State Bank Accts:		3/5/2015	5/7/2015
Regular RCD	\$ 30,585.27	\$ 26,324.10	\$ (4,261.17)
Administration	\$ 13,840.92	\$ 13,840.92	\$ -
Forestry	\$ 24,433.35	\$ 24,433.35	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 37,378.03	\$ 37,444.40	\$ 66.37
Rosebud County Accts:			
Fjelstads Reports:			
No-Interest Loan	\$ 540,287.31	\$ 544,091.64	\$ 3,804.33
Regular County	\$ 44,353.98	\$ 67,788.96	\$ 23,434.98
Available NIL Funds	\$ 350,287.31	\$ 404,091.64	\$ 53,804.33
<u>Budget Balance:</u>			
	FY 2015		
<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>5/7/2015</u> <u>Remaining Bal</u>
Audit	\$ 1,000.00	\$ -	\$ 1,000.00
Accounting	\$ 1,600.00	\$ 1,262.50	\$ 337.50
Benefits	\$ 5,000.00	\$ 3,828.75	\$ 1,171.25
Dues	\$ 6,000.00	\$ 5,605.57	\$ 394.43
Equipment	\$ 16,000.00	\$ 14,977.26	\$ 1,022.74
Field Supplies	\$ 500.00	\$ 22.76	\$ 477.24
Insurance Clark	\$ 2,000.00	\$ 1,530.00	\$ 470.00
Newsletter	\$ 5,000.00	\$ 3,520.39	\$ 1,479.61
Office Supply	\$ 3,000.00	\$ 1,452.93	\$ 1,547.07
Outreach	\$ 3,500.00	\$ 2,240.86	\$ 1,259.14
Salaries	\$ 50,000.00	\$ 41,908.81	\$ 8,091.19
SIG Position	\$ -	\$ 2,000.00	\$ (2,000.00)
Telephone	\$ 1,500.00	\$ 932.64	\$ 567.36
Travel	\$ 9,000.00	\$ 2,704.57	\$ 6,295.43
Workshop	\$ 6,000.00	\$ 740.00	\$ 5,260.00
Reserved H2O	\$ 150.00	\$ -	\$ 150.00
Soil Health	\$ 5,000.00	\$ -	\$ 5,000.00
	Total Budget:	\$ 115,250.00	
	Budget Spent	\$ 82,727.04	
	Remaning Balance To Date	\$ 32,522.96	

May 2015