

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -	
<b><i>First State Bank Accts:</i></b>		12/6/2012	1/3/2012	
Regular RCD	\$ 58,680.48	\$ 27,854.00	-	\$ 30,826.48
Administration	\$ 27,276.74	\$ 29,281.89	+	\$ (2,005.15)
Forestry	\$ 6,029.10	\$ 4,172.07	-	\$ 1,857.03
GLCI	\$ 2,092.24	\$ 2,092.24	=	\$ -
Savings	\$ 17,314.84	\$ 17,314.84	=	\$ -
<b><i>Rosebud County Accts:</i></b>				
<b><i>Fjelstads Reports:</i></b>				
No-Interest Loan	\$ 385,320.05	\$ 410,886.77	+	\$ (25,566.72)
Regular County	\$ 290.79	\$ 4,329.40	+	\$ (4,038.61)
Available NIL Funds	\$ 264,020.05	\$ 310,386.77	+	\$ (46,366.72)

**Budge Balance:**

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	1/3/2013	<u>Remaining Bal</u>
Accounting	\$ 1,500.00	\$ 612.50		\$ 887.50
Benefits	\$ 4,500.00	\$ 3,281.33		\$ 1,218.67
Dues	\$ 6,000.00	\$ 800.00		\$ 5,200.00
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	\$ 1,706.10		\$ (206.10)
Outreach	\$ 3,000.00	\$ 1,269.93		\$ 1,730.07
Salaries	\$ 40,000.00	\$ 20,229.04		\$ 19,770.96
SGL Position	\$ 2,000.00	\$ -		\$ 2,000.00
Telephone	\$ 750.00	\$ 361.66		\$ 388.34
Travel	\$ 9,000.00	\$ 2,166.69		\$ 6,833.31
Workshop	\$ 6,400.00	\$ 265.00		\$ 6,135.00
Reserved H2O	\$ 150.00	\$ -		\$ 150.00
Soil Health	\$ 5,000.00	\$ 2,000.00		\$ 3,000.00
	<b>Total Budget:</b>	\$ 103,800.00		
	<b>Budget Spent</b>	\$ 98,478.15	40000	\$ 58,478.15
	<b>Remaning Balance To Date</b>	\$ 5,321.85	40000	\$ 45,321.85

Jan 2013