

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
<b>First State Bank Accts:</b>		4/2/2013	5/2/2013
Regular RCD	\$ 34,517.82	\$ 36,639.02	\$ (2,121.20)
Administration	\$ 10,633.04	\$ 10,663.04	\$ (30.00)
Forestry	\$ 23,202.10	\$ 23,202.10	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 17,330.83	\$ 19,164.83	\$ (1,834.00)

**Rosebud County Accts:**

Fjelstads Reports:

No-Interest Loan	\$ 414,159.26	\$ 477,990.34	\$ (63,831.08)
Regular County	\$ 19,123.92	\$ 23,535.31	\$ (4,411.39)
Available NIL Funds	\$ 333,659.26	\$ 377,490.34	\$ (43,831.08)

*May 2013*

**Budge Balance:**

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>4/2/2013</u>	<u>Remaining Bal</u>
Accounting	\$ 1,500.00	\$ 1,000.00		\$ 500.00
Benefits	\$ 4,500.00	\$ 4,427.01		\$ 72.99
Dues	\$ 6,000.00	\$ 3,900.00		\$ 2,100.00
Equipment	\$ 16,000.00	\$ 61,223.15		\$ (45,223.15)
Field Supplies	\$ 1,000.00	\$ 778.76		\$ 221.24
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	\$ 2,179.08		\$ (679.08)
Outreach	\$ 3,000.00	\$ 1,917.77		\$ 1,082.23
Salaries	\$ 40,000.00	\$ 32,169.48		\$ 7,830.52
SIG Position	\$ 2,000.00	\$ 2,000.00		\$ -
Telephone	\$ 750.00	\$ 542.87		\$ 207.13
Travel	\$ 9,000.00	\$ 4,237.57		\$ 4,762.43
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		\$ 122,896.27	40000	\$ 82,896.27
Remaning Balance To Date		\$ (19,096.27)	40000	\$ 20,903.73