

Rosebud CD Treasures Reports

Account	Previous Bal.	Current Bal.	Change + or -
First State Bank Accts:		2/10/2014	4/3/2014
Regular RCD	\$ 59,820.85	\$ 53,077.20	\$ (6,743.65)
Administration	\$ 5,326.44	\$ 5,326.44	\$ -
Forestry	\$ 23,658.35	\$ 23,658.35	\$ -
GLCI	\$ 2,092.24	\$ 2,092.24	\$ -
Savings	\$ 26,297.41	\$ 26,318.79	\$ 21.38

Rosebud County Accts:

Fjelstads Reports:

No-Interest Loan	\$ 493,739.71	\$ 522,016.88	\$ 28,277.17
Regular County	\$ 24,377.55	\$ 14,449.39	\$ (9,928.16)
Available NIL Funds	\$ 493,739.71	\$ 522,016.88	\$ 28,277.17

Budge Balance:

<u>Budget Item</u>	<u>Budget AMT</u>	<u>Spent To Date</u>	<u>4/3/2014</u>	<u>Remaining Bal</u>
Audit	\$ 1,000.00	\$ -		\$ 1,000.00
Accounting	\$ 1,600.00	\$ 863.60		\$ 736.40
Benefits	\$ 6,000.00	\$ 3,714.00		\$ 2,286.00
Dues	\$ 6,000.00	\$ 5,690.00		\$ 310.00
Equipment	\$ 16,000.00	\$ -		\$ 16,000.00
Field Supplies	\$ 500.00	\$ 265.86		\$ 234.14
Insurance Clark	\$ 2,000.00	\$ 1,530.00		\$ 470.00
Newsletter	\$ 5,000.00	\$ 2,589.66		\$ 2,410.34
Office Supply	\$ 2,500.00	\$ 1,070.08		\$ 1,429.92
Outreach	\$ 4,250.00	\$ 1,910.49		\$ 2,339.51
Salaries	\$ 45,000.00	\$ 35,155.88		\$ 9,844.12
SGI Position	\$ 2,000.00	\$ 2,000.00		\$ -
Telephone	\$ 1,000.00	\$ 1,162.46		\$ (162.46)
Travel	\$ 9,000.00	\$ 4,227.84		\$ 4,772.16
Workshop	\$ 6,000.00	\$ 2,781.11		\$ 3,218.89
Reserved H2O	\$ 150.00	\$ -		\$ 150.00
Soil Health	\$ 5,000.00	\$ 400.00		\$ 4,600.00
	Total Budget:	\$ 113,000.00		
	Budget Spent	\$ 63,360.98		
	Remaning Balance To Date	\$ 49,639.02		

April 2014