



Montana Association of Conservation Districts
Spring Board Meeting
Financial Report for January - April 2023

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Montana Association of Conservation Districts

Budget vs. Actuals: MACD FY2023 Budget - FY23 P&L Classes

January 2023

	Total		
	Actual		Budget
1 Income			
2 Bridger PMC Income			
3 NRCS Rent		31,498	4,167
4 Total Bridger PMC Income	\$	31,498	\$ 4,167
5 Dues			
6 Associate Dues			208
7 MACD Dues			12,083
8 Total Dues	\$	-	\$ 12,292
9 Event			
10 Annual Convention		(53,586)	
11 Board Fundraising			500
12 Convention 2023			5,167
13 Legislative Meet and Greet		7	333
14 Old Salt Festival			417
15 Total Event	\$	(53,579)	\$ 6,417
16 Interest			
17 Int. Income-MT. Comm Foundation			25
18 Total Interest	\$	-	\$ 25
19 Office/General Admin Income			
20 Rent Income		950	950
21 Total Office/General Admin Income	\$	950	\$ 950
22 Program Income			
23 MACD Programs		4,648	79,059
24 SHS23		22,090	
25 SHS23		(3,301)	
26 Total SHS23	\$	18,789	\$ -
27 Total Program Income	\$	23,437	\$ 79,059
28 Refunds/Dividends/Rewards		353	58
29 Total Income	\$	2,659	\$ 102,967
30 Gross Profit	\$	2,659	\$ 102,967
31 Expenses			
32 Events / Meetings			
33 Area Meetings			167
34 Convention			4,917
35 Legislative Meet & Greet		5,375	417
36 Spring Board			500
37 Total Events / Meetings	\$	5,375	\$ 6,000
38 Helena Office - Ops			
39 Conference line, Zoom			38
40 Field Staff Supplies (NRCS Funded)		25	500
41 Insurance			479
42 Misc. office expense			4

43	Office equipment - hardware/software	332	125
44	Office supplies/printing/mailling	235	250
45	Secretary of State Reporting		2
46	Total Helena Office - Ops	\$ 592	\$ 1,398
47	Office/General Administrative Expenses		
48	Banking Fees	15	
49	Office Bldg Expenses		
50	Apartment Maintenance		150
51	Property Fees/SID		250
52	Total Office Bldg Expenses	\$ -	\$ 400
53	Office Maintenance		583
54	Utilities	411	375
55	Total Office/General Administrative Expenses	\$ 426	\$ 1,358
56	Paypal fees	464	
57	Payroll Expenses		
58	Cell Phone		246
59	Company Contributions		
60	Health Insurance	1,700	
61	Retirement	319	2,786
62	Total Company Contributions	\$ 2,019	\$ 2,786
63	Health Stipend		3,567
64	Leave Accrual Liability & Taxes		2,649
65	Retirement	5,283	
66	Taxes	2,947	
67	Wages		
68	Employee Taxes Paid by Employer		3,390
69	Employer Health Premium	485	
70	Holiday Pay	3,308	
71	Regular Pay	5,112	34,821
72	S	1,800	
73	Salary	20,697	
74	Sick Pay	100	
75	Vacation Pay	2,381	
76	Total Wages	\$ 33,883	\$ 38,211
77	Workers Compensation	530	422
78	Total Payroll Expenses	\$ 44,661	\$ 47,880
79	Professional Services		
80	Accounting QB Assistance		583
81	Audit (Federal)		1,000
82	Consulting/Board Dev/Nonprofit	475	958
83	Legal - MACD		333
84	Lobbying Registration	155	13
85	Quickbooks Software		250
86	Tax Preparation	1,300	208
87	Total Professional Services	\$ 1,930	\$ 3,346
88	Program Expenses		
89	BSWC Member		313

90	Education Scholarship			167
91	Federal and State Program Costs			34,046
92	Software for CD Work	2,258		
93	Supplies/Print	356		
94	Total Federal and State Program Costs	\$ 2,613	\$	34,046
95	Website Hosting Site			417
96	Total Program Expenses	\$ 2,613	\$	34,942
97	Reimbursements			
98	Cell Phone	200		
99	Total Reimbursements	\$ 200	\$	-
100	Trainings/Workshops/Memberships			
101	Memberships, Due, Professional Development			167
102	Professional Development - Staff			125
103	Development	\$ -	\$	292
104	Staff	110		
105	Total Trainings/Workshops/Memberships	\$ 110	\$	292
106	Travel			
107	Board	1,206		1,000
108	Field Staff (NRCS)	489		85
109	Lobbying / Legislative	949		1,333
110	NACD Travel			417
111	Staff	149		667
112	Standing committee chair			83
113	Total Travel	\$ 2,794	\$	3,585
114	Total Expenses	\$ 59,166	\$	98,800
115	Net Operating Income	\$ (56,507)	\$	4,167
116	Net Income	\$ (56,507)	\$	4,167

Montana Association of Conservation Districts
Budget vs. Actuals: MACD FY2023 Budget - FY23 P&L Classes
February 2023

	Total		
	Actual		Budget
1 Income			
2 Bridger PMC Income			
3 NRCS Rent	8,334		4,167
4 Total Bridger PMC Income	\$ 8,334	\$	4,167
5 Dues			
6 Associate Dues			208
7 MACD Dues			12,083
8 Total Dues	\$ -	\$	12,292
9 Event			
10 Annual Convention			
11 Board Fundraising			500
12 Convention 2023			5,167
13 Legislative Meet and Greet	401		333
14 Old Salt Festival			417
15 Total Event	\$ 8	\$	6,417
16 Interest			
17 Int. Income-MT. Comm Foundation			25
18 Total Interest	\$ -	\$	25
19 Office/General Admin Income			
20 Rent Income	950		950
21 Total Office/General Admin Income	\$ 950	\$	950
22 Program Income			
23 MACD Programs			79,059
24 SHS23	2,822		
25 SHS23	575		
26 Total SHS23	\$ 3,397	\$	-
27 Total Program Income	\$ 3,397	\$	79,059
28 Refunds/Dividends/Rewards	5		58
29 Total Income	\$ 12,693	\$	102,967
30 Gross Profit	\$ 12,693	\$	102,967
31 Expenses			
32 Events / Meetings			
33 Area Meetings			167
34 Convention			4,917
35 Legislative Meet & Greet	428		417
36 Spring Board			500
37 Total Events / Meetings	\$ 428	\$	6,000
38 Helena Office - Ops			
39 Conference line, Zoom			38
40 Field Staff Supplies (NRCS Funded)			500
41 Insurance			479

42	Misc. office expense			4
43	Office equipment - hardware/software	53		125
44	Office supplies/printing/mailing	20		250
45	Secretary of State Reporting			2
46	Total Helena Office - Ops	\$ 73	\$	1,398
47	Office/General Administrative Expenses			
48	Banking Fees	15		
49	Office Bldg Expenses			
50	Apartment Maintenance			150
51	Property Fees/SID			250
52	Total Office Bldg Expenses	\$ -	\$	400
53	Office Maintenance	279		583
54	Utilities	427		375
55	Total Office/General Administrative Expenses	\$ 721	\$	1,358
56	Paypal fees	78		
57	Payroll Expenses			
58	Cell Phone			246
59	Company Contributions			
60	Health Insurance	2,400		
61	Retirement	345		2,786
62	Total Company Contributions	\$ 2,745	\$	2,786
63	Health Stipend			3,567
64	Leave Accrual Liability & Taxes			2,649
65	Taxes	3,160		
66	Wages			
67	Employee Taxes Paid by Employer			3,390
68	Holiday Pay	1,463		
69	Regular Pay	7,923		34,821
70	S	3,200		
71	Salary	22,778		
72	Sick Pay	673		
73	Vacation Pay	583		
74	Total Wages	\$ 36,621	\$	38,211
75	Workers Compensation			422
76	Total Payroll Expenses	\$ 42,526	\$	47,880
77	Professional Services			
78	Accounting QB Assistance	858		583
79	Audit (Federal)			1,000
80	Consulting/Board Dev/Nonprofit			958
81	Legal - MACD			333
82	Lobbying Registration			13
83	Quickbooks Software			250
84	Tax Preparation			208
85	Total Professional Services	\$ 858	\$	3,346
86	Program Expenses	(170)		
87	2022 Tech Grant	4,289		
88	BSWC Member			313

89	Education Scholarship				167
90	Federal and State Program Costs				34,046
91	Software for CD Work		191		
92	Supplies/Print		249		
93	Total Federal and State Program Costs	\$	440	\$	34,046
94	SHS23		933		
95	Website Hosting Site				417
96	Total Program Expenses	\$	5,492	\$	34,942
97	Reimbursements				
98	Cell Phone		200		
99	Total Reimbursements	\$	200	\$	-
100	Trainings/Workshops/Memberships				
101	Development		775		167
102	Professional Development - Staff				125
103	Development	\$	775	\$	292
104	Total Trainings/Workshops/Memberships	\$	775	\$	292
105	Travel				
106	Board				1,000
107	Field Staff (NRCS)		120		85
108	Lobbying / Legislative		3,393		1,333
109	NACD Travel				417
110	Staff		433		667
111	Standing committee chair				83
112	Total Travel	\$	3,945	\$	3,585
113	Total Expenses	\$	55,096	\$	98,800
114	Net Operating Income	\$	(42,403)	\$	4,167
115	Net Income	\$	(42,403)	\$	4,167

Montana Association of Conservation Districts

Budget vs. Actuals: MACD FY2023 Budget - FY23 P&L Classes

March 2023

	Total	
	Actual	Budget
1 Income		
2 Bridger PMC Income		
3 NRCS Rent	8,690	4,167
4 Total Bridger PMC Income	\$ 8,690	\$ 4,167
5 Dues		
6 Associate Dues		208
7 MACD Dues		12,083
8 Total Dues	\$ -	\$ 12,292
9 Event		
10 Board Fundraising		500
11 Convention 2023		5,167
12 Legislative Meet and Greet	342	333
13 Old Salt Festival		417
14 Total Event	\$ 342	\$ 6,417
15 Interest		
16 Capital Gains (loss) on invest	(4,359)	
17 Int. Income-MT. Comm Foundation	310	25
18 Total Interest	\$ (4,049)	\$ 25
19 Office/General Admin Income		
20 Rent Income	950	950
21 Total Office/General Admin Income	\$ 950	\$ 950
22 Program Income	(105,954)	
23 MACD Programs	233,803	79,059
24 SHS24	3,000	
25 Total MACD Programs	\$ 236,803	\$ 79,059
26 SHS23		
27 SHS23	1,440	
28 Total SHS23	\$ 1,440	\$ -
29 Total Program Income	\$ 132,289	\$ 79,059
30 Refunds/Dividends/Rewards		58
31 Total Income	\$ 138,222	\$ 102,967
32 Gross Profit	\$ 138,222	\$ 102,967
33 Expenses		
34 Events / Meetings		
35 Area Meetings		167
36 Convention		4,917
37 Legislative Meet & Greet		417
38 Spring Board		500
39 Total Events / Meetings	\$ -	\$ 6,000
40 Helena Office - Ops		
41 Conference line, Zoom		38
42 Field Staff Supplies (NRCS Funded)		500

43	Insurance		479
44	Misc. office expense		4
45	Office equipment - hardware/software	50	125
46	Office supplies/printing/mailling		250
47	Secretary of State Reporting		2
48	Total Helena Office - Ops	\$ 50	\$ 1,398
49	Office/General Administrative Expenses		
50	Banking Fees	15	
51	Office Bldg Expenses		
52	Apartment Maintenance		150
53	Property Fees/SID		250
54	Total Office Bldg Expenses	\$ -	\$ 400
55	Office Equipment - Hardware/Software	21	
56	Office Maintenance	15	583
57	Office Supplies	19	
58	SOS reporting	20	
59	Utilities	234	375
60	Total Office/General Administrative Expenses	\$ 324	\$ 1,358
61	Paypal fees	60	
62	Payroll Expenses		
63	Cell Phone		246
64	Company Contributions		
65	Health Insurance	1,800	
66	Retirement	368	2,786
67	Total Company Contributions	\$ 2,168	\$ 2,786
68	Health Stipend		3,567
69	Leave Accrual Liability & Taxes		2,649
70	Taxes	3,111	
71	Wages		
72	Employee Taxes Paid by Employer		3,390
73	Holiday Pay	1,463	
74	Regular Pay	6,492	34,821
75	S	2,200	
76	Salary	21,469	
77	Sick Pay	727	
78	Vacation Pay	2,298	
79	Total Wages	\$ 34,650	\$ 38,211
80	Workers Compensation	1,182	422
81	Total Payroll Expenses	\$ 41,111	\$ 47,880
82	Professional Services		
83	Accounting QB Assistance	50	583
84	Audit (Federal)		1,000
85	Consulting/Board Dev/Nonprofit		958
86	Legal - MACD		333
87	Lobbying Registration		13
88	Quickbooks Software	50	250
89	Tax Preparation		208

90	Total Professional Services	\$	100	\$	3,346
91	Program Expenses		140,282		
92	2022 Tech Grant		727		
93	BSWC Member				313
94	Education Scholarship				167
95	Federal and State Program Costs				34,046
96	Software for CD Work		329		
97	Total Federal and State Program Costs	\$	329	\$	34,046
98	SHS23		26,182		
99	Website Hosting Site				417
100	Total Program Expenses	\$	167,520	\$	34,942
101	Reconciliation Discrepancies		(9,029)		
102	Reimbursements				
103	Cell Phone		200		
104	Total Reimbursements	\$	200	\$	-
105	Trainings/Workshops/Memberships				
106	Memberships, Due, Professional Development				167
107	Professional Development - Staff				125
108	Total Memberships, Due, Professional Development	\$	-	\$	292
109	Total Trainings/Workshops/Memberships	\$	-	\$	292
110	Travel				
111	Board				1,000
112	Field Staff (NRCS)				85
113	Lobbying / Legislative		220		1,333
114	NACD Travel				417
115	Staff		109		667
116	Standing committee chair				83
117	Total Travel	\$	329	\$	3,585
118	Total Expenses	\$	200,665	\$	98,800
119	Net Operating Income	\$	(62,443)	\$	4,167
120	Net Income	\$	(62,443)	\$	4,167

Montana Association of Conservation Districts
Budget vs. Actuals: MACD FY2023 Budget - FY23 P&L Classes
 April 2023

	Total	
	Actual	Budget
1 Income		
2 Bridger PMC Income		
3 NRCS Rent		4,167
4 Total Bridger PMC Income	\$ -	\$ 4,167
5 Dues		
6 Associate Dues		208
7 MACD Dues		12,083
8 Total Dues	\$ -	\$ 12,292
9 Event		
10 Board Fundraising		500
11 Convention 2023		5,167
12 Legislative Meet and Greet		333
13 Old Salt Festival		417
14 Total Event	\$ -	\$ 6,417
15 Interest		
16 Capital Gains (loss) on invest	2,176	
17 Int. Income-MT. Comm Foundation		25
18 Total Interest	\$ 2,176	\$ 25
19 Office/General Admin Income		
20 Rent Income	1,900	950
21 Total Office/General Admin Income	\$ 1,900	\$ 950
22 Program Income	30,481	
23 MACD Programs	239,749	79,059
24 Total Program Income	\$ 270,230	\$ 79,059
25 Refunds/Dividends/Rewards		58
26 Total Income	\$ 274,306	\$ 102,967
27 Gross Profit	\$ 274,306	\$ 102,967
28 Expenses		
29 Bridger PMC Expenses	0	
30 Events / Meetings		
31 Area Meetings		167
32 Convention		4,917
33 Legislative Meet & Greet	107	417
34 Spring Board	2,488	500
35 Total Events / Meetings	\$ 2,595	\$ 6,000
36 Helena Office - Ops		
37 Conference line, Zoom		38
38 Field Staff Supplies (NRCS Funded)		500
39 Insurance		479
40 Misc. office expense		4
41 Office equipment - hardware/software	104	125
42 Office supplies/printing/mailing	26	250

43	Secretary of State Reporting			2
44	Total Helena Office - Ops	\$	130	\$ 1,398
45	Lobbying/legislative			
46	Legislative travel reimbursement		892	
47	Total Lobbying/legislative	\$	892	\$ -
48	Office/General Administrative Expenses			
49	Admin Support		89	
50	Banking Fees		15	
51	Office Bldg Expenses			
52	Apartment Maintenance		307	150
53	Property Fees/SID			250
54	Total Office Bldg Expenses	\$	307	\$ 400
55	Office Equipment - Hardware/Software		21	
56	Office Maintenance			583
57	Office Supplies		39	
58	Utilities		223	375
59	Total Office/General Administrative Expenses	\$	694	\$ 1,358
60	Payroll Expenses			
61	Cell Phone			246
62	Company Contributions			
63	Health Insurance		1,800	
64	Retirement		355	2,786
65	Total Company Contributions	\$	2,155	\$ 2,786
66	Health Stipend			3,567
67	Leave Accrual Liability & Taxes			2,649
68	Retirement		7,044	
69	Taxes		3,039	
70	Wages			
71	Employee Taxes Paid by Employer			3,390
72	Holiday Pay		0	
73	Regular Pay		9,051	34,821
74	S		1,200	
75	Salary		20,390	
76	Sick Pay		3,412	
77	Vacation Pay		2,438	
78	Total Wages	\$	36,490	\$ 38,211
79	Workers Compensation			422
80	Total Payroll Expenses	\$	48,728	\$ 47,880
81	Professional Services			
82	Accounting QB Assistance		301	583
83	Audit (Federal)			1,000
84	Consulting/Board Dev/Nonprofit			958
85	Legal - MACD			333
86	Lobbying Registration			13
87	Quickbooks Software			250
88	Tax Preparation			208
89	Total Professional Services	\$	301	\$ 3,346

90	Program Expenses	63,180		
91	BSWC Member			313
92	Education Scholarship			167
93	Federal and State Program Costs			34,046
94	Software for CD Work	257		
95	Total Federal and State Program Costs	\$ 257	\$ 34,046	
96	SHS23	1,400		
97	Website Hosting Site			417
98	Total Program Expenses	\$ 64,837	\$ 34,942	
99	Reimbursements			
100	Cell Phone	200		
101	Total Reimbursements	\$ 200	\$ -	
102	Trainings/Workshops/Memberships			
103	Memberships, Due, Professional Development			167
104	Professional Development - Staff			125
105	Total Memberships, Due, Professional Development	\$ -	\$ 292	
106	Total Trainings/Workshops/Memberships	\$ -	\$ 292	
107	Travel			
108	Board	2,433		1,000
109	Field Staff (NRCS)			85
110	Lobbying / Legislative	767		1,333
111	NACD Travel	4,310		417
112	Staff	160		667
113	Standing committee chair			83
114	Total Travel	\$ 7,670	\$ 3,585	
115	Total Expenses	\$ 126,047	\$ 98,800	
116	Net Operating Income	\$ 148,259	\$ 4,167	
117	Net Income	\$ 148,259	\$ 4,167	

Montana Association of Conservation Districts

Profit and Loss

January 2023

	Total
1 Income	
2 Bridger PMC Income	
3 NRCS Rent	31,498.28
4 Total Bridger PMC Income	\$ 31,498.28
5 Event	
6 Annual Convention	(53,585.53)
7 Legislative Meet and Greet	6.80
8 Total Event	\$ (53,578.73)
9 Office/General Admin Income	
10 Rent Income	950.00
11 Total Office/General Admin Income	\$ 950.00
12 Program Income	
13 MACD Programs	4,648.09
14 SHS23	22,090.00
15 SHS23	(3,301.31)
16 Total SHS23	\$ 18,788.69
17 Total Program Income	\$ 23,436.78
18 Refunds/Dividends/Rewards	352.68
19 Total Income	\$ 2,659.01
20 Gross Profit	\$ 2,659.01
21 Expenses	
22 Events / Meetings	
23 Legislative Meet & Greet	5,375.34
24 Total Events / Meetings	\$ 5,375.34
25 Helena Office - Ops	
26 Field Staff Supplies (NRCS Funded)	25.14
27 Office equipment - hardware/software	332.16
28 Office supplies/printing/mailing	234.60
29 Total Helena Office - Ops	\$ 591.90
30 Office/General Administrative Expenses	
31 Banking Fees	15.00
32 Utilities	411.36
33 Total Office/General Administrative Expenses	\$ 426.36
34 Paypal fees	463.97
35 Payroll Expenses	
36 Company Contributions	
37 Health Insurance	1,700.00
38 Retirement	318.72
39 Total Company Contributions	\$ 2,018.72
40 Retirement	5,283.20
41 Taxes	2,947.39
42 Wages	

43	Employer Health Premium	485.00
44	Holiday Pay	3,307.89
45	Regular Pay	5,112.00
46	S	1,800.00
47	Salary	20,696.60
48	Sick Pay	100.32
49	Vacation Pay	2,380.78
50	Total Wages	\$ 33,882.59
51	Workers Compensation	529.51
52	Total Payroll Expenses	\$ 44,661.41
53	Professional Services	
54	Consulting/Board Dev/Nonprofit	475.00
55	Lobbying Registration	155.35
56	Tax Preparation	1,300.00
57	Total Professional Services	\$ 1,930.35
58	Program Expenses	
59	Federal and State Program Costs	
60	Software for CD Work	2,257.59
61	Supplies/Print	355.85
62	Total Federal and State Program Costs	\$ 2,613.44
63	Total Program Expenses	\$ 2,613.44
64	Reimbursements	
65	Cell Phone	200.00
66	Total Reimbursements	\$ 200.00
67	Trainings/Workshops/Memberships	
68	Staff	110.00
69	Total Trainings/Workshops/Memberships	\$ 110.00
70	Travel	
71	Board	1,206.25
72	Field Staff (NRCS)	488.70
73	Lobbying / Legislative	949.23
74	Staff	149.40
75	Total Travel	\$ 2,793.58
76	Total Expenses	\$ 59,166.35
77	Net Operating Income	\$ (56,507.34)
78	Net Income	\$ (56,507.34)

Montana Association of Conservation Districts

Profit and Loss

February 2023

	Total
1 Income	
2 Bridger PMC Income	
3 NRCS Rent	8,334.00
4 Total Bridger PMC Income	\$ 8,334.00
5 Event	
6 Annual Convention	(393.00)
7 Legislative Meet and Greet	400.53
8 Total Event	\$ 7.53
9 Office/General Admin Income	
10 Rent Income	950.00
11 Total Office/General Admin Income	\$ 950.00
12 Program Income	
13 SHS23	2,821.50
14 SHS23	575.00
15 Total SHS23	\$ 3,396.50
16 Total Program Income	\$ 3,396.50
17 Refunds/Dividends/Rewards	5.28
18 Total Income	\$ 12,693.31
19 Gross Profit	\$ 12,693.31
20 Expenses	
21 Events / Meetings	
22 Legislative Meet & Greet	427.75
23 Total Events / Meetings	\$ 427.75
24 Helena Office - Ops	
25 Office equipment - hardware/software	52.75
26 Office supplies/printing/mailling	19.99
27 Total Helena Office - Ops	\$ 72.74
28 Office/General Administrative Expenses	
29 Banking Fees	15.00
30 Office Maintenance	279.00
31 Utilities	427.39
32 Total Office/General Administrative Expenses	\$ 721.39
33 Paypal fees	78.40
34 Payroll Expenses	
35 Company Contributions	
36 Health Insurance	2,400.00
37 Retirement	345.38
38 Total Company Contributions	\$ 2,745.38
39 Taxes	3,159.51
40 Wages	
41 Holiday Pay	1,463.18
42 Regular Pay	7,923.00
43 S	3,200.00

44	Salary	22,778.37
45	Sick Pay	673.49
46	Vacation Pay	583.06
47	Total Wages	\$ 36,621.10
48	Total Payroll Expenses	\$ 42,525.99
49	Professional Services	
50	Accounting QB Assistance	857.75
51	Total Professional Services	\$ 857.75
52	Program Expenses	(170.00)
53	2022 Tech Grant	4,289.00
54	Federal and State Program Costs	
55	Software for CD Work	190.60
56	Supplies/Print	249.20
57	Total Federal and State Program Costs	\$ 439.80
58	SHS23	933.41
59	Total Program Expenses	\$ 5,492.21
60	Reimbursements	
61	Cell Phone	200.00
62	Total Reimbursements	\$ 200.00
63	Trainings/Workshops/Memberships	
64	Development	775.00
65	Total Trainings/Workshops/Memberships	\$ 775.00
66	Travel	
67	Field Staff (NRCS)	119.88
68	Lobbying / Legislative	3,392.60
69	Staff	432.52
70	Total Travel	\$ 3,945.00
71	Total Expenses	\$ 55,096.23
72	Net Operating Income	\$ (42,402.92)
73	Net Income	\$ (42,402.92)

Montana Association of Conservation Districts

Profit and Loss

March 2023

	Total
1 Income	
2 Bridger PMC Income	
3 NRCS Rent	8,690.00
4 Total Bridger PMC Income	\$ 8,690.00
5 Event	
6 Legislative Meet and Greet	341.75
7 Total Event	\$ 341.75
8 Interest	
9 Capital Gains (loss) on invest	(4,359.02)
10 Int. Income-MT. Comm Foundation	310.00
11 Total Interest	\$ (4,049.02)
12 Office/General Admin Income	
13 Rent Income	950.00
14 Total Office/General Admin Income	\$ 950.00
15 Program Income	(105,953.88)
16 MACD Programs	233,803.29
17 SHS24	3,000.00
18 Total MACD Programs	\$ 236,803.29
19 SHS23	
20 SHS23	1,440.00
21 Total SHS23	\$ 1,440.00
22 Total Program Income	\$ 132,289.41
23 Total Income	\$ 138,222.14
24 Gross Profit	\$ 138,222.14
25 Expenses	
26 Helena Office - Ops	
27 Office equipment - hardware/software	49.51
28 Total Helena Office - Ops	\$ 49.51
29 Office/General Administrative Expenses	
30 Banking Fees	15.00
31 Office Equipment - Hardware/Software	21.24
32 Office Maintenance	15.00
33 Office Supplies	18.88
34 SOS reporting	20.00
35 Utilities	234.15
36 Expenses	\$ 324.27
37 Paypal fees	60.19
38 Payroll Expenses	
39 Company Contributions	
40 Health Insurance	1,800.00
41 Retirement	368.47
42 Total Company Contributions	\$ 2,168.47
43 Taxes	3,110.58

44	Wages		
45	Holiday Pay		1,463.18
46	Regular Pay		6,492.00
47	S		2,200.00
48	Salary		21,469.21
49	Sick Pay		726.89
50	Vacation Pay		2,298.30
51	Total Wages	\$	34,649.58
52	Workers Compensation		1,182.32
53	Total Payroll Expenses	\$	41,110.95
54	Professional Services		
55	Accounting QB Assistance		50.00
56	Quickbooks Software		50.00
57	Total Professional Services	\$	100.00
58	Program Expenses		140,282.31
59	2022 Tech Grant		726.96
60	Federal and State Program Costs		
61	Software for CD Work		328.66
62	Total Federal and State Program Costs	\$	328.66
63	SHS23		26,182.07
64	Total Program Expenses	\$	167,520.00
65	Reconciliation Discrepancies		(9,028.52)
66	Reimbursements		
67	Cell Phone		200.00
68	Total Reimbursements	\$	200.00
69	Travel		
70	Lobbying / Legislative		220.00
71	Staff		108.52
72	Total Travel	\$	328.52
73	Total Expenses	\$	200,664.92
74	Net Operating Income	\$	(62,442.78)
75	Net Income	\$	(62,442.78)

Montana Association of Conservation Districts

Profit and Loss

April 2023

	<u>Total</u>
1 Income	
2 Interest	
3 Capital Gains (loss) on invest	2,176.12
4 Total Interest	<u>\$ 2,176.12</u>
5 Office/General Admin Income	
6 Rent Income	1,900.00
7 Total Office/General Admin Income	<u>\$ 1,900.00</u>
8 Program Income	30,481.00
9 MACD Programs	239,749.16
10 Total Program Income	<u>\$ 270,230.16</u>
11 Total Income	<u>\$ 274,306.28</u>
12 Gross Profit	<u>\$ 274,306.28</u>
13 Expenses	
14 Bridger PMC Expenses	0.00
15 Events / Meetings	
16 Legislative Meet & Greet	107.14
17 Spring Board	2,487.70
18 Total Events / Meetings	<u>\$ 2,594.84</u>
19 Helena Office - Ops	
20 Office equipment - hardware/software	104.47
21 Office supplies/printing/mailing	26.00
22 Total Helena Office - Ops	<u>\$ 130.47</u>
23 Lobbying/legislative	
24 Legislative travel reimbursement	891.87
25 Total Lobbying/legislative	<u>\$ 891.87</u>
26 Office/General Administrative Expenses	
27 Admin Support	89.00
28 Banking Fees	15.00
29 Office Bldg Expenses	
30 Apartment Maintenance	306.99
31 Total Office Bldg Expenses	<u>\$ 306.99</u>
32 Office Equipment - Hardware/Software	21.24
33 Office Supplies	39.00
34 Utilities	222.68
35 Total Office/General Administrative Expenses	<u>\$ 693.91</u>
36 Payroll Expenses	
37 Company Contributions	
38 Health Insurance	1,800.00
39 Retirement	354.66
40 Total Company Contributions	<u>\$ 2,154.66</u>
41 Retirement	7,044.02
42 Taxes	3,039.22

43	Wages	
44	Holiday Pay	0.00
45	Regular Pay	9,050.81
46	S	1,200.00
47	Salary	20,389.62
48	Sick Pay	3,411.57
49	Vacation Pay	2,438.13
50	Total Wages	\$ 36,490.13
51	Total Payroll Expenses	\$ 48,728.03
52	Professional Services	
53	Accounting QB Assistance	300.75
54	Total Professional Services	\$ 300.75
55	Program Expenses	63,179.77
56	Federal and State Program Costs	
57	Software for CD Work	257.31
58	Total Federal and State Program Costs	\$ 257.31
59	SHS23	1,400.00
60	Total Program Expenses	\$ 64,837.08
61	Reimbursements	
62	Cell Phone	200.00
63	Total Reimbursements	\$ 200.00
64	Travel	
65	Board	2,432.50
66	Lobbying / Legislative	767.16
67	NACD Travel	4,310.40
68	Staff	159.94
69	Total Travel	\$ 7,670.00
70	Total Expenses	\$ 126,046.95
71	Net Operating Income	\$ 148,259.33
72	Net Income	\$ 148,259.33

Montana Association of Conservation Districts

Balance Sheet

As of January 31, 2023

	Total
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,532.04
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	79,495.50
8 PayPal	(7,789.11)
9 Petty Cash	404.00
10 Savings - Opportunity 5549	31,356.29
11 Total Bank Accounts	\$ 192,444.85
12 Accounts Receivable	
13 Accounts Receivable	107,720.73
14 Total Accounts Receivable	\$ 107,720.73
15 Other Current Assets	
16 DAD-Invest	101,627.40
17 DAD-L&E Fund	42,964.38
18 DAD-Memorial Fund	35,489.95
19 Payroll Refunds	413.73
20 Prepaid Health Insurance	1,996.18
21 prepaid insurance- BPMC	1,808.00
22 Uncategorized Asset	(361.80)
23 Undeposited Funds	0.00
24 Total Other Current Assets	\$ 183,937.84
25 Total Current Assets	\$ 484,103.42
26 Fixed Assets	
27 Accum. Depr.	(230,233.85)
28 Bridger PMC Leasehold Improvements	76,507.00
29 Equipment & Furniture	15,823.00
30 Helena Office and Bridger PMC Building	272,646.00
31 Land	86,448.00
32 Total Fixed Assets	\$ 221,190.15
33 TOTAL ASSETS	\$ 705,293.57
34 LIABILITIES AND EQUITY	
35 Liabilities	
36 Current Liabilities	
37 Accounts Payable	
38 Accounts Payable	0.00
39 Total Accounts Payable	\$ -
40 Credit Cards	
41 US Bank Credit Card	11,049.86
42 Total Credit Cards	\$ 11,049.86

43	Other Current Liabilities	
44	Direct Deposit Payable	34,169.06
45	Payroll Liabilities	
46	BCBS-health	(1,723.41)
47	Blue Cross Blue Shield	2,875.61
48	Federal Taxes (941/944)	1,836.58
49	Federal Unemployment (940)	26.49
50	MT Income Tax	(283.00)
51	MT Unemployment Tax	329.32
52	Retirement Contribution Payable	11,063.50
53	021409169 BR	1,048.87
54	Total Retirement Contribution Payable	\$ 12,112.37
55	Total Payroll Liabilities	\$ 15,173.96
56	Vacation/Sick Leave Liability	23,735.89
57	Total Other Current Liabilities	\$ 73,078.91
58	Total Current Liabilities	\$ 84,128.77
59	Long-Term Liabilities	
60	Sidewalk Improvement N/P	4,851.00
61	Total Long-Term Liabilities	\$ 4,851.00
62	Total Liabilities	\$ 88,979.77
63	Equity	
64	Opening Bal Equity	204,269.70
65	Prior Period Adjustment	(1,725.18)
66	Retained Earnings	470,525.93
67	Unrealized Gain/Loss on Investments	(249.31)
68	Net Income	(56,507.34)
69	Total Equity	\$ 616,313.80
70	TOTAL LIABILITIES AND EQUITY	\$ 705,293.57

Montana Association of Conservation Districts
Balance Sheet
As of February 28, 2023

	<u>Total</u>
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,532.04
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	39,650.28
8 PayPal	(8,528.52)
9 Petty Cash	404.00
10 Savings - Opportunity 5549	32,348.90
11 Total Bank Accounts	\$ 152,852.83
12 Accounts Receivable	
13 Accounts Receivable	107,720.73
14 Total Accounts Receivable	\$ 107,720.73
15 Other Current Assets	
16 DAD-Invest	101,627.40
17 DAD-L&E Fund	42,964.38
18 DAD-Memorial Fund	35,489.95
19 Payroll Refunds	413.73
20 Prepaid Health Insurance	1,996.18
21 prepaid insurance- BPMC	1,808.00
22 Uncategorized Asset	(361.80)
23 Undeposited Funds	0.00
24 Total Other Current Assets	\$ 183,937.84
25 Total Current Assets	\$ 444,511.40
26 Fixed Assets	
27 Accum. Depr.	(230,233.85)
28 Bridger PMC Leasehold Improvements	76,507.00
29 Equipment & Furniture	15,823.00
30 Helena Office and Bridger PMC Building	272,646.00
31 Land	86,448.00
32 Total Fixed Assets	\$ 221,190.15
33 TOTAL ASSETS	\$ 665,701.55
34 LIABILITIES AND EQUITY	
35 Liabilities	
36 Current Liabilities	
37 Accounts Payable	
38 Accounts Payable	0.00
39 Total Accounts Payable	\$ -
40 Credit Cards	
41 US Bank Credit Card	11,136.86
42 Total Credit Cards	\$ 11,136.86

43	Other Current Liabilities	
44	Direct Deposit Payable	34,169.06
45	Payroll Liabilities	
46	BCBS-health	(2,180.47)
47	Blue Cross Blue Shield	5,198.47
48	Federal Taxes (941/944)	1,836.58
49	Federal Unemployment (940)	26.49
50	MT Income Tax	(283.00)
51	MT Unemployment Tax	842.04
52	Retirement Contribution Payable	11,063.50
53	021409169 BR	1,394.25
54	Total Retirement Contribution Payable	\$ 12,457.75
55	Total Payroll Liabilities	\$ 17,897.86
56	Vacation/Sick Leave Liability	23,735.89
57	Total Other Current Liabilities	\$ 75,802.81
58	Total Current Liabilities	\$ 86,939.67
59	Long-Term Liabilities	
60	Sidewalk Improvement N/P	4,851.00
61	Total Long-Term Liabilities	\$ 4,851.00
62	Total Liabilities	\$ 91,790.67
63	Equity	
64	Opening Bal Equity	204,269.70
65	Prior Period Adjustment	(1,725.18)
66	Retained Earnings	470,525.93
67	Unrealized Gain/Loss on Investments	(249.31)
68	Net Income	(98,910.26)
69	Total Equity	\$ 573,910.88
70	TOTAL LIABILITIES AND EQUITY	\$ 665,701.55

Montana Association of Conservation Districts
Balance Sheet
As of March 31, 2023

	Total
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,532.04
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	71,300.01
8 PayPal	500.00
9 Petty Cash	404.00
10 Savings - Opportunity 5549	33,378.01
11 Total Bank Accounts	\$ 194,560.19
12 Accounts Receivable	
13 Accounts Receivable	(1,233.15)
14 Total Accounts Receivable	\$ (1,233.15)
15 Other Current Assets	
16 DAD-Invest	97,196.54
17 DAD-L&E Fund	43,032.99
18 DAD-Memorial Fund	35,284.32
19 Payroll Refunds	413.73
20 Prepaid Health Insurance	1,996.18
21 prepaid insurance- BPMC	1,808.00
22 Uncategorized Asset	(361.80)
23 Undeposited Funds	0.00
24 Total Other Current Assets	\$ 179,369.96
25 Total Current Assets	\$ 372,697.00
26 Fixed Assets	
27 Accum. Depr.	(230,233.85)
28 Bridger PMC Leasehold Improvements	76,507.00
29 Equipment & Furniture	15,823.00
30 Helena Office and Bridger PMC Building	272,646.00
31 Land	86,448.00
32 Total Fixed Assets	\$ 221,190.15
33 TOTAL ASSETS	\$ 593,887.15
34 LIABILITIES AND EQUITY	
35 Liabilities	
36 Current Liabilities	
37 Accounts Payable	
38 Accounts Payable	0.00
39 Total Accounts Payable	\$ -
40 Credit Cards	
41 US Bank Credit Card	1,518.98
42 Total Credit Cards	\$ 1,518.98
43 Other Current Liabilities	

44	Direct Deposit Payable		34,169.06
45	Payroll Liabilities		
46	021409169 Brenna Rietmann		177.33
47	BCBS-health		(3,430.27)
48	Blue Cross Blue Shield		6,021.61
49	Federal Taxes (941/944)		1,836.58
50	Federal Unemployment (940)		26.49
51	HS Overpayment		25.00
52	MT Income Tax		(283.00)
53	MT Unemployment Tax		1,327.12
54	Retirement Contribution Payable		11,063.50
55	021409169 BR		1,585.39
56	Total Retirement Contribution Payable	\$	12,648.89
57	Total Payroll Liabilities	\$	18,349.75
58	Vacation/Sick Leave Liability		23,735.89
59	Total Other Current Liabilities	\$	76,254.70
60	Total Current Liabilities	\$	77,773.68
61	Long-Term Liabilities		
62	Sidewalk Improvement N/P		4,851.00
63	Total Long-Term Liabilities	\$	4,851.00
64	Total Liabilities	\$	82,624.68
65	Equity		
66	Opening Bal Equity		204,269.70
67	Prior Period Adjustment		(1,725.18)
68	Retained Earnings		470,525.93
69	Unrealized Gain/Loss on Investments		(454.94)
70	Net Income		(161,353.04)
71	Total Equity	\$	511,262.47
72	TOTAL LIABILITIES AND EQUITY	\$	593,887.15

Wednesday, May 31, 2023 08:52:18 AM GMT-7 - Accrual Basis

Montana Association of Conservation Districts

Balance Sheet

As of April 30, 2023

	Total
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,532.04
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	215,409.33
8 PayPal	500.00
9 Petty Cash	404.00
10 Savings - Opportunity 5549	34,415.36
11 Total Bank Accounts	\$ 339,706.86
12 Accounts Receivable	
13 Accounts Receivable	(1,233.15)
14 Total Accounts Receivable	\$ (1,233.15)
15 Other Current Assets	
16 DAD-Invest	98,990.29
17 DAD-L&E Fund	43,057.75
18 DAD-Memorial Fund	35,641.93
19 Payroll Refunds	413.73
20 Prepaid Health Insurance	1,996.18
21 prepaid insurance- BPMC	1,808.00
22 Uncategorized Asset	(361.80)
23 Undeposited Funds	0.00
24 Total Other Current Assets	\$ 181,546.08
25 Total Current Assets	\$ 520,019.79
26 Fixed Assets	
27 Accum. Depr.	(230,233.85)
28 Bridger PMC Leasehold Improvements	76,507.00
29 Equipment & Furniture	15,823.00
30 Helena Office and Bridger PMC Building	272,646.00
31 Land	86,448.00
32 Total Fixed Assets	\$ 221,190.15
33 TOTAL ASSETS	\$ 741,209.94
34 LIABILITIES AND EQUITY	
35 Liabilities	
36 Current Liabilities	
37 Accounts Payable	
38 Accounts Payable	0.00
39 Total Accounts Payable	\$ -
40 Credit Cards	
41 US Bank Credit Card	1,582.62
42 Total Credit Cards	\$ 1,582.62
43 Other Current Liabilities	

44	Direct Deposit Payable		34,169.06
45	Payroll Liabilities		
46	021409169 Brenna Rietmann		531.99
47	BCBS-health		(4,704.51)
48	Blue Cross Blue Shield		6,814.31
49	Federal Taxes (941/944)		1,836.58
50	Federal Unemployment (940)		26.49
51	HS Overpayment		143.66
52	MT Income Tax		(283.00)
53	MT Unemployment Tax		335.16
54	Retirement Contribution Payable		11,063.50
55	021409169 BR		1,585.39
56	Total Retirement Contribution Payable	\$	12,648.89
57	Total Payroll Liabilities	\$	17,349.57
58	Vacation/Sick Leave Liability		23,735.89
59	Total Other Current Liabilities	\$	75,254.52
60	Total Current Liabilities	\$	76,837.14
61	Long-Term Liabilities		
62	Sidewalk Improvement N/P		4,851.00
63	Total Long-Term Liabilities	\$	4,851.00
64	Total Liabilities	\$	81,688.14
65	Equity		
66	Opening Bal Equity		204,269.70
67	Prior Period Adjustment		(1,725.18)
68	Retained Earnings		470,525.93
69	Unrealized Gain/Loss on Investments		(454.94)
70	Net Income		(13,093.71)
71	Total Equity	\$	659,521.80
72	TOTAL LIABILITIES AND EQUITY	\$	741,209.94

Checking - Opportunity 6498 Bank Balance: \$222,722.34 Ending Balance: \$196,624.42
Date:01/01/2023 - 04/30/2023

	Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Reconciliati on Status	Balance	Type	Account
1	01/03/2023	DD	Eric Rannestad	Pay Period: 12/16/2022- 12/31/2022		1,495.44		Reconciled	110,169.37	Paycheck	Direct Deposit Payable
2	01/03/2023	DD	LaRinda Spencer	Pay Period: 12/16/2022- 12/31/2022		1,837.29		Reconciled	108,332.08	Paycheck	Direct Deposit Payable
3	01/03/2023	DD	Corinne Schroeder	Pay Period: 12/16/2022- 12/31/2022		1,350.22		Reconciled	106,981.86	Paycheck	Direct Deposit Payable
4	01/03/2023	DD	Janice A. Bovankovich	Pay Period: 12/16/2022- 12/31/2022		1,449.32		Reconciled	105,532.54	Paycheck	Direct Deposit Payable
5	01/03/2023	DD	Brenna Rietmann	Pay Period: 12/16/2022- 12/31/2022		1,639.48		Reconciled	103,893.06	Paycheck	Direct Deposit Payable

6	01/03/2023	DD	Jalyn Klauzer	Pay Period: 12/16/2022-12/31/2022	1,470.37	Reconciled	102,422.69	Paycheck	Direct Deposit Payable
7	01/03/2023	DD	Rebecca Boslough King	Pay Period: 12/16/2022-12/31/2022	2,365.43	Reconciled	100,057.26	Paycheck	Direct Deposit Payable
8	01/03/2023	DD	*Theresa M. Kosel	Pay Period: 12/16/2022-12/31/2022	182.85	Reconciled	99,874.41	Paycheck	Direct Deposit Payable
9	01/03/2023	DD	Gavin R. Kenney	Pay Period: 12/16/2022-12/31/2022	1,439.07	Reconciled	98,435.34	Paycheck	Direct Deposit Payable US Bank
10	01/03/2023				1,700.38	Reconciled	96,734.96	Credit Card Pmt	Credit Card
11	01/04/2023	2408	Ruby Valley Conservation District-V	Audra Bell was part of Committee, \$100 off of Registratio n:Registrations	100.00	Reconciled	96,634.96	Expense	Event:Annual Convention (deleted)
12	01/04/2023				17,808.70	Reconciled	114,443.66	Transfer	PayPal Savings -
13	01/04/2023			Rent Transfer	1,420.00	Reconciled	113,023.66	Transfer	Opportunity 5549

14	01/05/2023	2160	Delta Hotels Marriott	Convention: Convention Costs	58,802.00	Reconciled	54,221.66	Check	Event: Annual Convention (deleted)
15	01/05/2023		MT Unemployment Insurance Division	Tax Payment for Period: 10/01/2022-12/31/2022	951.33	Reconciled	53,270.33	Tax Payment	
16	01/06/2023		TurboTena nt	Rent Income from Apartment Rent	950.00	Reconciled	54,220.33	Deposit	Office/General Admin Income: Rent Income Professional Services: Tax Preparation
17	01/06/2023	2145	Douglas Wilson and Company, PC	990 Form Admin	1,300.00	Reconciled	52,920.33	Expense	
18	01/06/2023		IRS	Tax Payment for Period: 01/01/2023-01/03/2023	3,786.64	Reconciled	49,133.69	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)

19			MT Department of Revenue	Tax Payment for Period: 01/01/2023- 01/03/2023								Payroll Liabilities: MT Income Tax
	01/06/2023				732.00		Reconciled	48,401.69	Tax Payment			
20	01/09/2023					2,537.97	Reconciled	50,939.66	Transfer			PayPal
21	01/10/2023					1,970.00	Reconciled	52,909.66	Deposit			
22	01/10/2023	2143	Terry Profata	Professional Services, Terry Profata	Admin Water Quality MG- DEQ:FY 21	475.00	Reconciled	52,434.66	Expense			Professional Services: Consulting/Board Dev/Nonprofit
23	01/11/2023		Montana DEQ-C	DEQ Grant Ranching for Rivers, Brenna Rietmann Time	221027 Ranching for Rivers (217013)	1,679.09	Reconciled	54,113.75	Deposit			Program Income:M ACD Programs
24	01/11/2023		Montana DEQ-C			525.00	Reconciled	54,638.75	Deposit			Program Income:M ACD Programs Event:Annual Convention (deleted)
25	01/11/2023	2141	Winnett Aces	Convention Speaker	Convention: Convention Costs	539.89	Reconciled	54,098.86	Expense			

26	01/12/2023	2149	Montana State Fund-V	Policy No. 03-088729-3 July 2022-July 2023 Admin	529.51	Reconciled	53,569.35	Check	Payroll Expenses: Workers Compensation
27	01/12/2023	2150	Action Print-V	Customer 97	5,271.31	Reconciled	48,298.04	Check	
28	01/12/2023	2151	Hayden Vandenberg	NRCS Cons Del:Soil Health:SH 2023	110.00	Reconciled	48,188.04	Check	Program Income:SHS23
29	01/12/2023	2152	Fidelity-V Pershing FBO Rebecca Boslough	E Rannestad. Acct no. 241094208 Admin	931.20	Reconciled	47,256.84	Check	Payroll Expenses: Retirement
30	01/12/2023	2153	Rebecca Boslough SER IRA	Account #QC1-161724 Rebecca Boslough Admin	1,356.01	Reconciled	45,900.83	Check	Payroll Expenses: Retirement
31	01/12/2023	2154	Dakota Community Wealth Managment	Jalyn Klauzer Acct #1182327401 NRCS-Partnership Agreement:SGI-MCPI	898.94	Reconciled	45,001.89	Check	Payroll Expenses: Retirement
32	01/12/2023	2155	Pershing Knowles	Account #ND1002823 Cora Knowles NRCS-Partnership Agreement:SGI-MCPI	281.18	Reconciled	44,720.71	Check	Payroll Expenses: Retirement

33	01/12/2023	2156	Capital Bank and Trust Company	Corinne Schroeder Acct# 4002433201	NRCS-Partnership Agreement: SGI-MCPI	815.86	Reconciled	43,904.85	Check	Payroll Expenses: Retirement
34	01/12/2023	2159	Vanguard Fiduciary-V		Admin	1,000.01		42,904.84	Check	Payroll Expenses: Retirement
35	01/16/2023					7,600.23	Reconciled	50,505.07	Transfer	PayPal
36	01/18/2023					4,591.68	Reconciled	55,096.75	Deposit	
37	01/18/2023	DD	Janice A. Bovankovich	Pay Period: 01/01/2023-01/15/2023		1,449.36	Reconciled	53,647.39	Paycheck	Direct Deposit Payable
38	01/18/2023	DD	Rebecca Boslough King	Pay Period: 01/01/2023-01/15/2023		2,675.20	Reconciled	50,972.19	Paycheck	Direct Deposit Payable
39	01/18/2023	DD	Gavin R. Kenney	Pay Period: 01/01/2023-01/15/2023		1,141.48	Reconciled	49,830.71	Paycheck	Direct Deposit Payable
40	01/18/2023	DD	LaRinda Spencer	Pay Period: 01/01/2023-01/15/2023		1,555.57	Reconciled	48,275.14	Paycheck	Direct Deposit Payable

41	01/18/2023	DD	Eric Rannestad	Pay Period: 01/01/2023-01/15/2023	1,608.36	Reconciled	46,666.78	Paycheck	Direct Deposit Payable
42	01/18/2023	DD	Corinne Schroeder	Pay Period: 01/01/2023-01/15/2023	1,413.50	Reconciled	45,253.28	Paycheck	Direct Deposit Payable
43	01/18/2023	DD	Jalyn Klauzer	Pay Period: 01/01/2023-01/15/2023	1,539.57	Reconciled	43,713.71	Paycheck	Direct Deposit Payable
44	01/18/2023	DD	Brenna Rietmann	Pay Period: 01/01/2023-01/15/2023	1,589.21	Reconciled	42,124.50	Paycheck	Direct Deposit Payable
45	01/23/2023				4,633.93	Reconciled	46,758.43	Transfer	PayPal Event:Annual Convention (deleted) Helena Office - Ops:Office supplies/printing/mailing
46	01/24/2023	2161	Delta Hotels Marriott	Convention:Convention Costs	1,103.40	Reconciled	45,655.03	Check	
47	01/24/2023	2163	Culligan Water	Admin	25.00	Reconciled	45,630.03	Check	

48	01/24/2023	2164	Kay Webb	Convention: Convention Costs	470.24	Reconciled	45,159.79	Check	Event: Annual Convention (deleted)
49	01/25/2023	2164	Dean Rogge	Legislative Meet and Greet	1,206.25	Reconciled	43,953.54	Check	Travel: Board Event: Annual Convention (deleted)
50	01/25/2023	2165	Chouteau CD	Convention: Registrations	245.00	Reconciled	43,708.54	Check	Travel: Lobbying / Legislative
51	01/25/2023	2166	Dean Rogge	Legislative	424.44	Reconciled	43,284.10	Check	
52	01/25/2023		MT Department of Revenue	Tax Payment for Period: 01/18/2023-01/20/2023	740.00	Reconciled	42,544.10	Tax Payment	Payroll Liabilities: MT Income Tax
53	01/25/2023		IRS	Tax Payment for Period: 01/18/2023-01/20/2023	3,784.62	Reconciled	38,759.48	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)
54	01/26/2023				9,405.00	Reconciled	48,164.48	Deposit	
55	01/27/2023		NRCS-C (deleted)	BPMC	31,498.28	Reconciled	79,662.76	Deposit	Bridger PMC Income: NRCS Rent

56	01/30/2023					3,745.21	Reconciled	83,407.97	Transfer	PayPal Office/General Administrative Expenses: Banking Fees Payroll Liabilities: BCBS-health US Bank Credit Card
57	01/31/2023	Opportunity Bank		Admin	15.00		Reconciled	83,392.97	Expense	
58	01/31/2023	Health Equity, Inc		Admin	3,897.47		Reconciled	79,495.50	Expense	
59	02/01/2023				1,292.30		Reconciled	78,203.20	Credit Card Pmt	
60	02/02/2023	NRCS-C (deleted)		BPMC		4,167.00	Reconciled	82,370.20	Deposit	Bridger PMC Income:NRCS Rent
61	02/02/2023	Action Print-V	Customer 97		1,455.00		Reconciled	80,915.20	Check	
62	02/02/2023	Wendy Weissman, CPA-V	Invoice 11516	Admin	408.25		Reconciled	80,506.95	Check	Professional Services: Accounting QB Assistance
63	02/03/2023	Corinne Schroeder	Pay Period: 01/16/2023-01/31/2023		1,398.41		Reconciled	79,108.54	Paycheck	Direct Deposit Payable

64	02/03/2023	DD	Eric Rannestad	Pay Period: 01/16/2023-01/31/2023	1,874.21	Reconciled	77,234.33	Paycheck	Direct Deposit Payable
65	02/03/2023	DD	Gavin R. Kenney	Pay Period: 01/16/2023-01/31/2023	1,290.18	Reconciled	75,944.15	Paycheck	Direct Deposit Payable
66	02/03/2023	DD	Rebecca Boslough King	Pay Period: 01/16/2023-01/31/2023	2,675.20	Reconciled	73,268.95	Paycheck	Direct Deposit Payable
67	02/03/2023	DD	Jalyn Klauzer	Pay Period: 01/16/2023-01/31/2023	1,539.58	Reconciled	71,729.37	Paycheck	Direct Deposit Payable
68	02/03/2023	DD	Janice A. Bovankovich	Pay Period: 01/16/2023-01/31/2023	1,449.31	Reconciled	70,280.06	Paycheck	Direct Deposit Payable
69	02/03/2023	DD	LaRinda Spencer	Pay Period: 01/16/2023-01/31/2023	1,917.06	Reconciled	68,363.00	Paycheck	Direct Deposit Payable

70	02/03/2023	DD	Brenna Rietmann	Pay Period: 01/16/2023-01/31/2023	1,737.91		Reconciled	66,625.09	Paycheck	Direct Deposit Payable Savings - Opportunity 5549
71	02/04/2023			Rent Transfer	1,420.00		Reconciled	65,205.09	Transfer	
72	02/06/2023					1,503.02	Reconciled	66,708.11	Transfer	PayPal Office/General Admin Income:Rent Income
73	02/07/2023		TurboTenant	Apartment Rent	950.00		Reconciled	67,658.11	Deposit	
74	02/08/2023		MT Department of Revenue	Tax Payment for Period: 02/01/2023-02/03/2023	813.00		Reconciled	66,845.11	Tax Payment	Payroll Liabilities: MT Income Tax
75	02/08/2023		IRS	Tax Payment for Period: 02/01/2023-02/03/2023	4,118.47		Reconciled	62,726.64	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)
76	02/09/2023					1,755.00	Reconciled	64,481.64	Deposit	
77	02/09/2023	2424	Montana DNRC-V	DNRC Refund for SH23 Reg	85.00		Reconciled	64,396.64	Check	Program Income:SHS23

78	02/09/2023	2429	Stillwater Conservation District-C (deleted)	Legislative Reimbursement 23 Session	1,008.22	Reconciled	63,388.42	Check	
79	02/10/2023		AmazonSmile	Admin	5.28	Reconciled	63,393.70	Deposit	Refunds/Dividends/Rewards
80	02/13/2023				2,259.49	Reconciled	65,653.19	Transfer	PayPal
81	02/15/2023	2427	Theresa Shaw	refund on SH23 Registration	NRCS Cons Del:Soil Health:SH 2023 85.00	Reconciled	65,568.19	Check	Program Expenses: SHS23
82	02/15/2023	2428	Robbie Savelkoul	refund registration on SH23	NRCS Cons Del:Soil Health:SH 2023 75.00	Reconciled	65,493.19	Check	Program Expenses: SHS23
83	02/15/2023	2429	Jim Staricka	SH23 Refund	NRCS Cons Del:Soil Health:SH 2023 110.00	Reconciled	65,383.19	Check	Program Income:SHS23
84	02/15/2023	2430	Amanda Mcallister	Refund on SH23 Registration	NRCS Cons Del:Soil Health:SH 2023 85.00	Cleared	65,298.19	Check	Program Expenses: SHS23
85	02/15/2023	2431	Alison Massar	refund on Alison and Tyrell Massar SH23 Registration	NRCS Cons Del:Soil Health:SH 2023 320.00	Reconciled	64,978.19	Check	Program Expenses: SHS23

86	02/15/2023	2432	Steve Tyrrel	Mileage and hotel for Leg Meet and Greet	Legislative	382.00	Reconciled	64,596.19	Check	Travel:Lobbying / Legislative
87	02/16/2023	2433	MACDEO-V	MACDEO Tuesday Event for 22 Convention	Convention:Convention Costs	1,728.00	Reconciled	62,868.19	Check	Event:Annual Convention (deleted)
88	02/17/2023	DD	Rebecca Boslough King	Pay Period: 02/01/2023-02/15/2023		2,675.21	Reconciled	60,192.98	Paycheck	Direct Deposit Payable
89	02/17/2023	DD	Janice A. Bovankovich	Pay Period: 02/01/2023-02/15/2023		1,449.33	Reconciled	58,743.65	Paycheck	Direct Deposit Payable
90	02/17/2023	DD	Eric Rannestad	Pay Period: 02/01/2023-02/15/2023		2,318.13	Reconciled	56,425.52	Paycheck	Direct Deposit Payable
91	02/17/2023	DD	Brenna Rietmann	Pay Period: 02/01/2023-02/15/2023		1,737.92	Reconciled	54,687.60	Paycheck	Direct Deposit Payable

92	02/17/2023	DD	Jalyn Klauzer	Pay Period: 02/01/2023-02/15/2023	1,539.58	Reconciled	53,148.02	Paycheck	Direct Deposit Payable
93	02/17/2023	DD	Gavin R. Kenney	Pay Period: 02/01/2023-02/15/2023	1,354.41	Reconciled	51,793.61	Paycheck	Direct Deposit Payable
94	02/17/2023	DD	Corinne Schroeder	Pay Period: 02/01/2023-02/15/2023	1,398.41	Reconciled	50,395.20	Paycheck	Direct Deposit Payable
95	02/17/2023	DD	LaRinda Spencer	Pay Period: 02/01/2023-02/15/2023	1,717.14	Reconciled	48,678.06	Paycheck	Direct Deposit Payable
96	02/23/2023		IRS	Tax Payment for Period: 02/15/2023-02/17/2023	4,072.83	Reconciled	44,605.23	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)
97	02/23/2023		MT Department of Revenue	Tax Payment for Period: 02/15/2023-02/17/2023	802.00	Reconciled	43,803.23	Tax Payment	Payroll Liabilities: MT Income Tax

98											Trainings/ Workshop s/Member ships:Me mberships , Due, Professio nal Developm ent
	02/24/2023	2425	NACD	Dues	Admin	775.00		Reconciled	43,028.23	Check	
99	02/28/2023						2,067.25	Reconciled	45,095.48	Deposit	
100	02/28/2023		NRCS-C (deleted) Lewis & Clark Conservati on District- V	2022 Tech Grant	BPMC District Outreach/ Assistanc e:Technol ogy District Outreach/ Assistanc e:Technol ogy District Outreach/ Assistanc e:Technol ogy		4,167.00	Reconciled	49,262.48	Deposit	Bridger PMC Income:N RCS Rent Program Expenses: 2022 Tech Grant Program Expenses: 2022 Tech Grant Program Expenses: 2022 Tech Grant Program Expenses: 2022 Tech Grant Program Expenses: 2022 Tech Grant
101	02/28/2023	2413				900.00		Reconciled	48,362.48	Check	
102	02/28/2023	2414	Park Conservati on District- C (deleted)	2022 Tech Grant		1,000.00		Reconciled	47,362.48	Check	
103	02/28/2023	2415	Sheridan Conservati on District- V Beaverhea d Conservati on District- V	2022 Tech Grant		1,000.00		Reconciled	46,362.48	Check	
104	02/28/2023	2416				700.00		Cleared	45,662.48	Check	

105	02/28/2023	2417	Big Horn Conservation District-V	2022 Tech Grant	District Outreach/Assistance: Technology	689.00		44,973.48	Check	Program Expenses: 2022 Tech Grant Professional Services: Accounting QB Assistance
106	02/28/2023	2418	Wendy Weissman, CPA-V	Invoice 14566	Admin	449.50	Reconciled	44,523.98	Check	
107	02/28/2023	2419	Steve Wanderaas Lewis & Clark Conservation District-V	NACD 2022 Travel Reimbursement	Legislative Meet and Greet	2,002.38	Reconciled	42,521.60	Check	Travel: Lobbying / Legislative Events / Meetings: Legislative Meet & Greet
108	02/28/2023	2437	Conservation District-V	Rangeland Rotunda Event	NRCS Cons Del: Outreach	300.00	Reconciled	42,221.60	Check	Office/General Administrative Expenses: Banking Fees Payroll Liabilities: BCBS-health US Bank Credit Card
109	02/28/2023		Opportunity Bank		Admin	15.00	Reconciled	42,206.60	Expense	
110	02/28/2023		Health Equity, Inc		Admin	2,556.32	Reconciled	39,650.28	Expense	
111	03/01/2023					10,160.17	Reconciled	29,490.11	Credit Card Pmt	

112	03/02/2023	DD	LaRinda Spencer	Pay Period: 02/16/2023-02/28/2023	1,555.56	Reconciled	27,934.55	Paycheck	Direct Deposit Payable
113	03/02/2023	DD	Brenna Rietmann	Pay Period: 02/16/2023-02/28/2023	1,909.23	Reconciled	26,025.32	Paycheck	Direct Deposit Payable
114	03/02/2023	DD	Jalyn Klauzer	Pay Period: 02/16/2023-02/28/2023	1,673.08	Reconciled	24,352.24	Paycheck	Direct Deposit Payable
115	03/02/2023	DD	Gavin R. Kenney	Pay Period: 02/16/2023-02/28/2023	1,465.21	Reconciled	22,887.03	Paycheck	Direct Deposit Payable
116	03/02/2023	DD	Eric Rannestad	Pay Period: 02/16/2023-02/28/2023	1,912.20	Reconciled	20,974.83	Paycheck	Direct Deposit Payable
117	03/02/2023	DD	Janice A. Bovankovich	Pay Period: 02/16/2023-02/28/2023	1,446.95	Reconciled	19,527.88	Paycheck	Direct Deposit Payable

118	03/02/2023	DD	Rebecca Boslough King	Pay Period: 02/16/2023-02/28/2023	2,675.32	Reconciled	16,852.56	Paycheck	Direct Deposit Payable
119	03/02/2023	DD	Corinne Schroeder	Pay Period: 02/16/2023-02/28/2023	1,584.10	Reconciled	15,268.46	Paycheck	Direct Deposit Payable
120	03/03/2023		TurboTenant	Apartment Rent	950.00	Reconciled	16,218.46	Deposit	Office/General Admin Income: Rent
121	03/04/2023			Rent Transfer	1,420.00	Reconciled	14,798.46	Transfer	Income Savings - Opportunity 5549
122	03/07/2023		MT. Comm. Foundation-V	interest income Admin	310.00	Reconciled	15,108.46	Deposit	Interest: Int. Income-MT. Comm Foundation
123	03/08/2023		IRS	Tax Payment for Period: 03/01/2023-03/03/2023	4,227.12	Reconciled	10,881.34	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)

124	03/08/2023		MT Department of Revenue	Tax Payment for Period: 03/01/2023-03/03/2023	837.00	Reconciled	10,044.34	Tax Payment	Payroll Liabilities: MT Income Tax Professional Services: Accounting QB Assistance	
125	03/09/2023		Wendy Weissman, CPA-V	Accounting assistance Admin	50.00	Reconciled	9,994.34	Expense		
126	03/13/2023		NRCS-C	rent	BPMC	8,690.00	Reconciled	18,684.34	Deposit	Bridger PMC Income:NRCS Rent
127	03/13/2023					2,939.81	Reconciled	21,624.15	Transfer	PayPal
128	03/14/2023					1,820.75	Reconciled	23,444.90	Deposit	
129	03/17/2023	DD	Corinne Schroeder	Pay Period: 03/01/2023-03/15/2023	1,435.35	Reconciled	22,009.55	Paycheck	Direct Deposit Payable	
130	03/17/2023	DD	Janice A. Bovankovich	Pay Period: 03/01/2023-03/15/2023	1,298.21	Reconciled	20,711.34	Paycheck	Direct Deposit Payable	

131	03/17/2023	DD	Eric Rannestad	Pay Period: 03/01/2023-03/15/2023	1,634.90	Reconciled	19,076.44	Paycheck	Direct Deposit Payable
132	03/17/2023	DD	Jalyn Klauzer	Pay Period: 03/01/2023-03/15/2023	1,524.34	Reconciled	17,552.10	Paycheck	Direct Deposit Payable
133	03/17/2023	DD	LaRinda Spencer	Pay Period: 03/01/2023-03/15/2023	1,696.43	Reconciled	15,855.67	Paycheck	Direct Deposit Payable
134	03/17/2023	DD	Gavin R. Kenney	Pay Period: 03/01/2023-03/15/2023	1,247.47	Reconciled	14,608.20	Paycheck	Direct Deposit Payable
135	03/17/2023	DD	Brenna Rietmann	Pay Period: 03/01/2023-03/15/2023	1,781.51	Reconciled	12,826.69	Paycheck	Direct Deposit Payable
136	03/17/2023	2445	Rebecca Boslough King	Pay Period: 03/01/2023-03/15/2023	2,675.21	Reconciled	10,151.48	Paycheck	

137	03/20/2023		NRCS-C	NRCS 68-0325-18-005	NRCS-Partnership Agreement:SGI-MCPI	232,770.87	Reconciled	242,922.35	Deposit	Program Income:MACD Programs
138	03/20/2023					2,939.81	Reconciled	245,862.16	Transfer	PayPal
139	03/21/2023	2411	Jim Stone	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023 658.44		Reconciled	245,203.72	Check	Program Expenses:SHS23
140	03/21/2023	2437	Action Print-V Lake County Conservation District-V	print for SHS 2023	NRCS Cons Del:Soil Health:SH 2023 2,230.00		Reconciled	242,973.72	Check	Program Expenses:SHS23
141	03/21/2023	2438		NRCS 68-0325-18-005	DEQ-Septic System (219019) 4,723.74		Reconciled	238,249.98	Check	Program Expenses Program Income:MACD Programs
142	03/21/2023	2439	MRCDC-V	NRCS 68-0325-18-005	NRCS Cons Del:Outreach 3,134.58		Reconciled	235,115.40	Check	
143	03/21/2023	2440	YRCDC	NRCS 68-0325-18-005	NRCS-Partnership Agreement:YRCDC 16,285.16		Reconciled	218,830.24	Check	Program Expenses
144	03/21/2023	2442	Bird Conservancy of the Rockies	NRCS 68-0325-18-005	NRCS-Partnership Agreement:t:BCR 18,263.17		Reconciled	200,567.07	Check	Program Expenses

145	03/21/2023	2443	Montana Forest Collaborative	NRCS 68/0325-18-005	NRCS Cons Del:Pollinator	5,085.29	Cleared	195,481.78	Check	Program Expenses
146	03/21/2023	2444	Pheasants Forever	NRCS 68-0325-18-005	NRCS-Partnership Agreement: Pheasants Forever	87,509.98	Reconciled	107,971.80	Check	Program Expenses
147	03/21/2023	2446	Leo Barthelmes	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	453.12	Reconciled	107,518.68	Check	Program Expenses: SHS23
148	03/21/2023	2447	JG Research & Evaluation	NRCS 68-0325-18-005	NRCS-Partnership Agreement: Soil Health Initiative	7,255.00	Reconciled	100,263.68	Check	Program Expenses
149	03/21/2023	2448	Western AG Network	Soil Health Symposium 23 Advertising	NRCS Cons Del:Soil Health:SH 2023	1,000.00	Reconciled	99,263.68	Check	Program Expenses
150	03/21/2023	2449	Broadwater Conservation District-C	Tech Grant 2022	District Outreach/Assistance: Technology	726.96	Cleared	98,536.72	Check	Program Expenses: 2022 Tech Grant
151	03/21/2023	2450	John Kempf	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	4,600.00	Reconciled	93,936.72	Check	Program Expenses: SHS23

152	03/21/2023	2451	Brendon Rockey	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	3,866.00	Reconciled	90,070.72	Check	Program Expenses: SHS23
153	03/21/2023	2452	Jay Fuhrer	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	1,489.52	Reconciled	88,581.20	Check	Program Expenses: SHS23
154	03/21/2023	2453	Lance Gunderson	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	2,416.26	Reconciled	86,164.94	Check	Program Expenses: SHS23
155	03/21/2023	2454	Jerry Doan	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	1,117.36	Reconciled	85,047.58	Check	Program Expenses: SHS23
156	03/21/2023	2455	Glenn Elzinga	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	980.24	Cleared	84,067.34	Check	Program Expenses: SHS23
157	03/21/2023	2456	Roy Thompson	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	1,100.00		82,967.34	Check	Program Expenses: SHS23
158	03/21/2023	2458	Cole Mannix	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	573.76	Reconciled	82,393.58	Check	Program Expenses: SHS23
159	03/21/2023	2459	Ty O Connor	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	628.28	Reconciled	81,765.30	Check	Program Expenses: SHS23

160	03/21/2023	2460	Korey Fauque	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	685.12	Reconciled	81,080.18	Check	Program Expenses: SHS23
161	03/21/2023	2461	Dana Berwick	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	922.00	Cleared	80,158.18	Check	Program Expenses: SHS23
162	03/21/2023	2462	Corey Swenson	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	561.00	Reconciled	79,597.18	Check	Program Expenses: SHS23
163	03/21/2023	2463	Alec Oliver	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	1,270.50	Reconciled	78,326.68	Check	Program Expenses: SHS23
164	03/21/2023	2464	Patti Ambrister	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	595.80	Reconciled	77,730.88	Check	Program Expenses: SHS23
165	03/21/2023	2465	Ryan & Abbey Bruski	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	595.80	Reconciled	77,135.08	Check	Program Expenses: SHS23
166	03/21/2023	2466	Dave Scott	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	528.52	Reconciled	76,606.56	Check	Program Expenses: SHS23
167	03/21/2023	2474	Justin and Beckie Elway	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	765.16	Cleared	75,841.40	Check	Program Expenses: SHS23

168	03/21/2023	Montana State Fund-V	Policy No. 03-057613-6 paid online with Vince on 3.22.23	Admin NRCS Cons Del:Soil Health:SH 2023	1,182.32	Reconciled	74,659.08	Check	Payroll Expenses: Workers Compensation
169	03/22/2023	Stuart Jennings			85.00	Reconciled	74,574.08	Check	Program Expenses: SHS23
170	03/22/2023	MT Department of Revenue	Tax Payment for Period: 03/15/2023-03/17/2023		762.00	Reconciled	73,812.08	Tax Payment	Payroll Liabilities: MT Income Tax
171	03/22/2023	IRS	Tax Payment for Period: 03/15/2023-03/17/2023		3,887.75	Reconciled	69,924.33	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)
172	03/23/2023	Steve Hertel	trave for legislative meet and greet	Area Meeting:TravelBoard NRCS-Partnership Agreement:SGI-MCPI	220.00	Reconciled	69,704.33	Check	Travel:Lobbying / Legislative
173	03/28/2023	NRCS-C			4,167.00	Reconciled	73,871.33	Deposit	Program Income:MACD Programs

174	03/31/2023	Opportunity Bank	Admin	15.00	Reconciled	73,856.33	Expense	Office/General Administrative Expenses: Banking Fees Payroll Liabilities: BCBS-health
175	03/31/2023	Health Equity, Inc	Admin Water Quality MG-DEQ:FY 21	2,556.32	Reconciled	71,300.01	Expense	
176	04/03/2023	Montana DEQ-C	221027	30,481.00	Reconciled	101,781.01	Deposit	Program Income
177	04/03/2023	DD Janice A. Bovankovich	Pay Period: 03/16/2023-03/31/2023	1,298.20	Reconciled	100,482.81	Paycheck	Direct Deposit Payable
178	04/03/2023	DD Eric Rannestad	Pay Period: 03/16/2023-03/31/2023	1,570.39	Reconciled	98,912.42	Paycheck	Direct Deposit Payable
179	04/03/2023	DD LaRinda Spencer	Pay Period: 03/16/2023-03/31/2023	1,656.04	Reconciled	97,256.38	Paycheck	Direct Deposit Payable

180	04/03/2023	DD	Gavin R. Kenney	Pay Period: 03/16/2023-03/31/2023	1,247.47	Reconciled	96,008.91	Paycheck	Direct Deposit Payable
181	04/03/2023	DD	Jessica R. Kersh	Pay Period: 03/16/2023-03/31/2023	131.98	Reconciled	95,876.93	Paycheck	Direct Deposit Payable
182	04/03/2023	DD	Corinne Schroeder	Pay Period: 03/16/2023-03/31/2023	2,907.68	Reconciled	92,969.25	Paycheck	Direct Deposit Payable
183	04/03/2023	DD	Brenna Rietmann	Pay Period: 03/16/2023-03/31/2023	1,781.51	Reconciled	91,187.74	Paycheck	Direct Deposit Payable
184	04/03/2023	DD	Jalyn Klauzer	Pay Period: 03/16/2023-03/31/2023	1,524.33	Reconciled	89,663.41	Paycheck	Direct Deposit Payable US Bank
185	04/03/2023				1,061.62	Reconciled	88,601.79	Credit Card Pmt	Credit Card
186	04/03/2023		Rebecca Boslough King	Pay Period: 03/16/2023-03/31/2023	2,675.21		85,926.58	Paycheck	

187	04/04/2023		TurboTenant	Apartment Rent	950.00	Reconciled	86,876.58	Deposit	Office/General Admin Income: Rent Income Savings - Opportunity 5549
188	04/04/2023			Rent Transfer	1,420.00	Reconciled	85,456.58	Transfer	
189	04/05/2023		NRCS-C	NRCS-Partnership Agreement: SGI-MCPI DEQ-Septic System (219019)	6,249.00	Reconciled	91,705.58	Deposit	Program Income: MACD Programs
190	04/06/2023	2467	Ryan Johnston	Septic Reimbursement	200.00	Reconciled	91,505.58	Check	Program Expenses: SHS23 Professional Services: Accounting QB Assistance Professional Services: Accounting QB Assistance
191	04/06/2023	2468	Wendy Weissman, CPA-V	Accounting/Professional Consulting Admin	300.75	Reconciled	91,204.83	Check	
192	04/06/2023	2469	Wendy Weissman, CPA-V	Voided Admin	0	Reconciled	91,204.83	Check	
193	04/06/2023	2470	Lewis & Clark Conservation District-V	MACDEO Event 2022 Spring Board/NRC S Grant	1,943.50	Reconciled	89,261.33	Check	Events / Meetings: Spring Board

194	04/06/2023	2471	Jerry Doan	SHS Speaker 2023	NRCS Cons Del:Soil Health:SH 2023	1,200.00	Reconciled	88,061.33	Check	Program Expenses: SHS23
195	04/07/2023		MT Department of Revenue	Tax Payment for Period: 04/01/2023-04/04/2023		898.00	Reconciled	87,163.33	Tax Payment	Payroll Liabilities: MT Income Tax
196	04/07/2023		IRS	Tax Payment for Period: 04/01/2023-04/04/2023		4,680.69	Reconciled	82,482.64	Tax Payment	Payroll Liabilities: Federal Taxes (941/944)
197	04/13/2023	2472	Attache Foundation	Two MACD Tickets to Legislative Attache Event	Admin	80.00	Cleared	82,402.64	Check	Events / Meetings: Legislative Meet & Greet
198	04/14/2023	2473	Dean Rogge		Admin	2,300.00	Cleared	80,102.64	Check	Travel:NA CD Travel
199	04/14/2023	2474	Dean Rogge		Legislative	767.16	Reconciled	79,335.48	Check	Travel:Lobbying / Legislative
200	04/17/2023		Vanguard Fiduciary-V	2022Q4 Retirement Contribution Brenna Rietmann	Admin	1,000.01	Reconciled	78,335.47	Check	Payroll Expenses: Retirement

201			Reimburse ment from Ace Hardware purchase - tool for cleaning out apartment dryer	Admin	41.99	Reconciled	78,293.48	Check	Office/Ge neral Administr ative Expenses: Office Bldg Expenses: Apartment Maintenan ce
	04/17/20 23	Rebecca Boslough King							
202			Pay Period: 04/01/2023- 04/15/2023		1,247.47	Reconciled	77,046.01	Paycheck	Direct Deposit Payable
	04/18/20 23	DD Gavin R. Kenney							
203			Pay Period: 04/01/2023- 04/15/2023		1,555.56	Reconciled	75,490.45	Paycheck	Direct Deposit Payable
	04/18/20 23	DD LaRinda Spencer							
204			Pay Period: 04/01/2023- 04/15/2023		1,298.20	Reconciled	74,192.25	Paycheck	Direct Deposit Payable
	04/18/20 23	DD Janice A. Bovankovi ch							
205			Pay Period: 04/01/2023- 04/15/2023		1,524.34	Reconciled	72,667.91	Paycheck	Direct Deposit Payable
	04/18/20 23	DD Jalyn Klauzer							

206	04/18/2023	DD	Brenna Rietmann	Pay Period: 04/01/2023-04/15/2023	1,781.52	Reconciled	70,886.39	Paycheck	Direct Deposit Payable
207	04/18/2023	DD	Eric Rannestad	Pay Period: 04/01/2023-04/15/2023	1,548.52	Reconciled	69,337.87	Paycheck	Direct Deposit Payable
208	04/18/2023	DD	Rebecca Boslough King	Pay Period: 04/01/2023-04/15/2023	2,675.22	Reconciled	66,662.65	Paycheck	Direct Deposit Payable
209	04/18/2023	DD	Jessica R. Kersh	Pay Period: 04/01/2023-04/15/2023	213.10	Reconciled	66,449.55	Paycheck	Direct Deposit Payable
210	04/18/2023		Gabe King	Apartment Maintenance Admin	25.00	Reconciled	66,424.55	Check	Office/General Administrative Expenses: Office Bldg Expenses: Apartment Maintenance

211	04/19/2023		MT Unemployment Insurance Division	Tax Payment for Period: 01/01/2023-03/31/2023	1,465.35		Reconciled	64,959.20	Tax Payment		
212	04/21/2023		MT Department of Revenue	Tax Payment for Period: 04/15/2023-04/18/2023	686.00		Reconciled	64,273.20	Tax Payment	Payroll Liabilities: MT Income Tax	
213	04/21/2023		IRS	Tax Payment for Period: 04/15/2023-04/18/2023	3,414.92		Reconciled	60,858.28	Tax Payment	Payroll Liabilities: Federal Taxes (941/944) Helena Office - Ops:Office supplies/printing/mailing	
214	04/24/2023	1499	Culligan Water	Admin	14.00		Cleared	60,844.28	Check		
215	04/24/2023	2500	Dakota Community Wealth Management	J. Klauzer Q1 2023 Retirement contribution 1182327401	NRCS-Partnership Agreement:SGI-MCPI	922.47		Cleared	59,921.81	Check	Payroll Expenses: Retirement

216	Eric Rannestad Q1 2023 Retirement contribution							Payroll Expenses: Retirement	
	04/24/2023	2501	Fidelity-V	241094208	Admin	1,081.02	Cleared	58,840.79	Check
217	2023 Q1 Retirement Contribution Brenna Rietmann							Payroll Expenses: Retirement	
	04/24/2023	2502	Vanguard Fiduciary-V		Admin	1,040.54	Cleared	57,800.25	Check
218	C Schroeder Q1 2023 retirement Acct# 4002433201 NRCS-Partnership Agreement: SGI-MCPI							Payroll Expenses: Retirement	
	04/24/2023	2503	Capital Bank and Trust Company			839.98	Cleared	56,960.27	Check
219	Q1 2023 Retirement \$1038.96, Q4 2022 \$967.68, Q3 2022 \$153.36 LaRinda Spencer							Payroll Expenses: Retirement	
	04/24/2023	2504	National Life Group		Admin	2,160.00	Cleared	54,800.27	Check

220	04/24/2023	2505	Rebecca Boslough-King	Reimbursement from Software purchase	Admin NRCS-Partnership Agreement:SGI-MCPI NRCS-Partnership Agreement:SGI-MCPI	240.00		54,560.27	Check	Office/General Administrative Expenses: Office Bldg Expenses: Apartment Maintenance
221	04/27/2023		NRCS-C			6,250.00	Reconciled	60,810.27	Deposit	Program Income:MACD Programs
222	04/27/2023		NRCS-C			227,250.16	Reconciled	288,060.43	Deposit	Program Income:MACD Programs Office/General Admin Income:Rent Income
223	04/27/2023		TurboTenant		Apartment Rent Legislative Meet and Greet	950.00	Reconciled	289,010.43	Deposit	
224	04/27/2023	2476	Mike Hansen	Spring Board 2022		132.50	Cleared	288,877.93	Check	Travel:Board
225	04/27/2023	2482	Steve Wanderaas	NACD 2022 Travel Reimbursement		891.87	Cleared	287,986.06	Check	

226	04/27/2023	2483	BPMC Acct V	Voided - 2022 financial payment	BPMC	0	Reconciled	287,986.06	Check	Bridger PMC Expenses
227	04/27/2023	2484	Rebecca Boslough King	Paper check for Pay period 3.16-3.31.23	Admin	2,675.21		285,310.85	Check	Payroll Expenses: Wages:Regular Pay
228	04/27/2023	2485	Steve Hedstrom	Travel Expense Voucher reimbursement - NACD 2022 handed in 7/1/22; 2 night stay/ registration/ gas	Admin	2,300.00	Cleared	283,010.85	Check	Travel:Board
	04/27/2023	2486	Dean Rogge		Admin	2,010.40		281,000.45	Check	Travel:NACD Travel
230	04/27/2023	2487	Billings Hotel and Convention Center-V			57,499.20	Cleared	223,501.25	Check	
231	04/27/2023	2506	Winnett Aces	Water Quality MG-DEQ:FY 21	221027	2,000.00	Cleared	221,501.25	Check	Program Expenses

232	04/27/20	2507	Gallatin Watershed Council	Water Quality MG-DEQ:FY 21	221027	3,520.60	Cleared	217,980.65	Check	Program Expenses Office/General Administrative Expenses: Banking Fees Payroll Liabilities: BCBS-health
	23									
233	04/28/20		Opportunity Bank	Admin		15.00	Reconciled	217,965.65	Expense	
	23									
234	04/28/20		Health Equity, Inc	Admin		2,556.32	Reconciled	215,409.33	Expense	
	23									

US Bank Credit CardBank Balance: -\$1480.25 Ending Balance: \$799.88
Date: MACD Cedit Card January - April 2023

	Date	Payee	Memo	Class	Charge	Payment	Reconciliati on Status	Balance	Type	Account
1	01/03/2023	MACD	Janice Bovankovich Registration for SH23	NRCS Cons Del:Soil Health:SH 2023	\$ 110.00		Reconciled	\$ (2,627.52)	Expense	Trainings/Workshops/ Memberships:Staff
2	01/03/2023					\$ 1,700.38	Reconciled	\$ (927.14)	Pmt	Credit Card Checking - Opportunity 6498
3	01/04/2023	Michael Bean	Lunch with Legislature Registration for Lobbying,	Legislative	\$ 11.79		Reconciled	\$ (938.93)	Expense	Travel:Lobbying / Legislative
4	01/05/2023	Pzg**mt Com Political	Rebecca Boslough-King	Legislative	\$ 155.35		Reconciled	\$ (1,094.28)	Expense	Professional Services:Lobbying Registration
5	01/05/2023	GoSoftwar e	Microsoft for Brenna Rietmann	Admin	\$ 165.08		Reconciled	\$ (1,259.36)	Expense	Helena Office - Ops:Office equipment - hardware/software
6	01/06/2023	Google	storage space	District Outreach/A ssistance:T echnology	\$ 2.99		Reconciled	\$ (1,262.35)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
7	01/06/2023	WPMU DEV	plug in	District Outreach/A ssistance:T echnology	\$ 10.00		Reconciled	\$ (1,272.35)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
8	01/12/2023	StraightTalk	pay as you go cell phone for office	Admin	\$ 135.57		Reconciled	\$ (1,407.92)	Expense	Helena Office - Ops:Office equipment - hardware/software

9	01/12/2023	Secretary of State-V	Sams Registration SOS Report	NRCS- Partnership Agreement: Soil Health Initiative	\$ 2.00	Reconciled	\$ (1,409.92)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print Program
10	01/12/2023	Jorform, Inc.	Jotform for Conservation hanging files for finance and operations	District Outreach/Assistance:Technology	\$ 9.50	Reconciled	\$ (1,419.42)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
11	01/17/2023	Amazon		Admin	\$ 29.98	Reconciled	\$ (1,449.40)	Expense	Helena Office - Ops:Office supplies/printing/mailling Program
12	01/17/2023	Adobe		District Outreach/Assistance:Website	\$ 21.24	Reconciled	\$ (1,470.64)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
13	01/17/2023	Dialpad		Admin	\$ 20.75	Reconciled	\$ (1,491.39)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
14	01/17/2023	The Hopper	S Hertel Lunch at the Hopper (he came to town for 1/13 presentation to Section C) Dinner at Montana Club - Rep. Schillinger and Sen. Bogner +	Legislative	\$ 21.00	Reconciled	\$ (1,512.39)	Expense	Travel:Lobbying / Legislative
15	01/17/2023	The Montana Club	MACD	Legislative	\$ 151.20	Reconciled	\$ (1,663.59)	Expense	Event:Legislative Meet and Greet

16	01/18/2023	Amazon	lanyards and holders for SH23	NRCS Cons Del:Soil Health:SH 2023	\$ 90.40	Reconciled	\$ (1,753.99)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print Program
17	01/19/2023	Jorform, Inc.		District Outreach/Assistance:Technology	\$ 226.75	Reconciled	\$ (1,980.74)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
18	01/20/2023	New Tech Solutions		SGI:SGI Partner	\$ 1,930.29	Reconciled	\$ (3,911.03)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
19	01/20/2023	Great Falls Sleep	Gavin and Corrine hotel for all staff meeting, NRCS	NRCS-Partnership Agreement	\$ 244.35	Reconciled	\$ (4,155.38)	Expense	Travel:Field Staff (NRCS)
20	01/20/2023	Great Falls Sleep	Corine and Gavin hotel for all staff meeting, NRCS	NRCS-Partnership Agreement	\$ 244.35	Reconciled	\$ (4,399.73)	Expense	Travel:Field Staff (NRCS)
21	01/20/2023	Costco	Chairs for office	Admin	\$ 122.93	Reconciled	\$ (4,522.66)	Expense	Helena Office - Ops:Office supplies/printing/mailing Program
22	01/20/2023	Mailchimp		District Outreach/Assistance:Technology	\$ 33.57	Reconciled	\$ (4,556.23)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
23	01/23/2023	Staples	Toner for SH 23 Printing	NRCS Cons Del:Soil Health:SH 2023	\$ 263.45	Reconciled	\$ (4,819.68)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print Helena Office -
24	01/23/2023	StraightTalk		Admin	\$ 31.51	Reconciled	\$ (4,851.19)	Expense	Ops:Office equipment - hardware/software

25	01/24/2023	Amazon	Chip Reader for Corrine Schroeder Cameron Martinez certified mail to us, sent to him	SGI:SGI Partner	\$ 25.14	Reconciled	\$ (4,876.33)	Expense	Helena Office - Ops:Field Staff Supplies (NRCS Funded)
26	01/24/2023	USPS		Admin	\$ 9.65	Reconciled	\$ (4,885.98)	Expense	Helena Office - Ops:Office supplies/printing/mailin
27	01/25/2023	Staples	Posters	Legislative Meet and Greet	\$ 220.50	Reconciled	\$ (5,106.48)	Expense	g Events / Meetings:Legislative Meet & Greet
28	01/25/2023	Wageworks, Inc.	Yearly Fee for POP Health Insurance Access	Admin	\$ 485.00	Reconciled	\$ (5,591.48)	Expense	Payroll Expenses:Wages:Employer Health Premium
29	01/25/2023	Safeway	chips and cookies for rotunda lunch	Legislative	\$ 106.91	Reconciled	\$ (5,698.39)	Expense	Events / Meetings:Legislative Meet & Greet
30	01/25/2023	Walmart	easels	Legislative	\$ 47.04	Reconciled	\$ (5,745.43)	Expense	Helena Office - Ops:Office supplies/printing/mailin
31	01/26/2023	The Montana Club Best Western	Final payment for Legislative Meet and Greet	Legislative Meet and Greet	\$ 4,716.00	Reconciled	\$ (10,461.43)	Expense	g Events / Meetings:Legislative Meet & Greet
32	01/27/2023		Legislative Travel	Legislative	\$ 164.00	Reconciled	\$ (10,625.43)	Expense	Travel:Lobbying / Legislative
33	01/27/2023	Safeway	Fruit, juice, etc for morning meeting + Section C subcommittee	Legislative	\$ 33.95	Reconciled	\$ (10,659.38)	Expense	Events / Meetings:Legislative Meet & Greet

34	01/27/2023	Safeway	Donuts (2x12) for morning meeting	Legislative	\$ 17.98	Reconciled	\$ (10,677.36)	Expense	Events / Meetings:Legislative Meet & Greet
35	01/27/2023	Starbucks	Legislative 2023 travel for legislative session	Legislative	\$ 42.00	Reconciled	\$ (10,719.36)	Expense	Event:Legislative Meet and Greet
36	01/30/2023	Best Western		Legislative	\$ 328.00	Reconciled	\$ (11,047.36)	Expense	Travel:Lobbying / Legislative Program
37	01/30/2023	GreenGeek		District Outreach/A ssistance:T echnology	\$ 2.50	Reconciled	\$ (11,049.86)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
38	02/01/2023	Michael Bean	legislative lunch	Legislative	\$ 12.90	Reconciled	\$ (11,062.76)	Expense	Event:Legislative Meet and Greet
39	02/01/2023				\$ 1,292.30	Reconciled	\$ (9,770.46)	Credit Card Pmt	Checking - Opportunity 6498
40	02/03/2023	Safeway	Safeway - morning meeting treats	Legislative	\$ 19.07	Reconciled	\$ (9,789.53)	Expense	Event:Legislative Meet and Greet
41	02/03/2023	Overland Express	Lunch - Rep. Schillinger, Dean Rogge, Jay King (covered for travel purposes)	Legislative	\$ 67.50	Reconciled	\$ (9,857.03)	Expense	Event:Legislative Meet and Greet
42	02/03/2023	Walmart	clear tubs and stickers for SH23	NRCS Cons Del:Soil Health:SH 2023	\$ 34.26	Reconciled	\$ (9,891.29)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print
43	02/06/2023	Staples	SH23 Expense	NRCS Cons Del:Soil Health:SH 2023	\$ 147.00	Reconciled	\$ (10,038.29)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print

44	02/06/2023	Staples	SH23 Expense	NRCS Cons Del:Soil Health:SH 2023	\$ 30.41	Reconciled	\$ (10,068.70)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print
45	02/06/2023	Staples	SH23 Expense	NRCS Cons Del:Soil Health:SH 2023	\$ 9.77	Reconciled	\$ (10,078.47)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print
46	02/06/2023	Google	CD Tech	District Outreach/A ssistance:T echnology	\$ 2.99	Reconciled	\$ (10,081.46)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
47	02/06/2023	Facebook	CD Tech	District Outreach/A ssistance:T echnology	\$ 21.00	Reconciled	\$ (10,102.46)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
48	02/06/2023	WPMU DEV	Webpages for CD's SH 23 Supplies Picture frames for	District Outreach/A ssistance:T echnology NRCS Cons Del:Soil Health:SH 2023	\$ 10.00	Reconciled	\$ (10,112.46)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
49	02/07/2023	Walmart	Tables SH 23 Supplies Picture frames for	NRCS Cons Del:Soil Health:SH 2023	\$ 20.98	Reconciled	\$ (10,133.44)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print
50	02/07/2023	Walmart	tables	NRCS Cons Del:Soil Health:SH 2023	\$ 6.78	Reconciled	\$ (10,140.22)	Expense	Program Expenses:Federal and State Program Costs:Supplies/Print
51	02/07/2023	GreenGeek	plug in	District Outreach/A ssistance:T echnology	\$ 19.95	Reconciled	\$ (10,160.17)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work

52	02/08/2023	Best Buy	supplies for SH23	NRCS Cons Del:Soil Health:SH 2023	\$ 6.99	Reconciled	\$ (10,167.16)	Expense	Program Expenses:SHS23
53	02/08/2023	MACD	paypal fee for paypal triangle	NRCS Cons Del:Soil Health:SH 2023	\$ 1.00	Reconciled	\$ (10,168.16)	Expense	Program Expenses:SHS23
54	02/09/2023	Billings Hotel and Convention Center-V	Brenna SH23	NRCS Cons Del:Soil Health:SH 2023	\$ 218.36	Reconciled	\$ (10,386.52)	Expense	Program Expenses:SHS23
55	02/09/2023	Walmart	SH23 Supplies	NRCS Cons Del:Soil Health:SH 2023	\$ 33.34	Reconciled	\$ (10,419.86)	Expense	Program Expenses:SHS23
56	02/09/2023	Office Depot	SH23 Supplies	NRCS Cons Del:Soil Health:SH 2023	\$ 53.95	Reconciled	\$ (10,473.81)	Expense	Program Expenses:SHS23
57	02/09/2023	Office Depot	SH23 Supplies	NRCS Cons Del:Soil Health:SH 2023	\$ 50.45	Reconciled	\$ (10,524.26)	Expense	Program Expenses:SHS23
58	02/09/2023	GreenGeek		District Outreach/A ssistance:T echnology	\$ 19.95	Reconciled	\$ (10,544.21)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
59	02/13/2023	Billings Hotel and Convention Center-V		NRCS Cons Del:Soil Health:SH 2023	\$ 4.32	Reconciled	\$ (10,548.53)	Expense	Program Expenses:SHS23

60	02/13/2023	Lowes	refrigerator for office	Admin District Outreach/Assistance: Website	\$ 279.00	Reconciled	\$ (10,827.53)	Expense	Office/General Administrative Expenses:Office Maintenance
61	02/15/2023	Adobe		Admin District Outreach/Assistance: Website	\$ 21.24	Reconciled	\$ (10,848.77)	Expense	Helena Office - Ops:Office equipment - hardware/software Program
62	02/17/2023	Dialpad		Admin District Outreach/Assistance: Website	\$ 20.75	Reconciled	\$ (10,869.52)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
63	02/21/2023	Costco	papertowels	Admin District Outreach/Assistance:Technology	\$ 19.99	Reconciled	\$ (10,889.51)	Expense	Helena Office - Ops:Office supplies/printing/mailing Program
64	02/21/2023			Admin District Outreach/Assistance:Technology	\$ 33.57	Reconciled	\$ (10,923.08)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
65	02/21/2023	Google		Admin District Outreach/Assistance:Technology	\$ 19.99	Reconciled	\$ (10,943.07)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
66	02/22/2023	StraightTalk		Admin District Outreach/Assistance:Technology	\$ 31.51	Reconciled	\$ (10,974.58)	Expense	Helena Office - Ops:Office equipment - hardware/software Program
67	02/23/2023	GreenGeek		Admin District Outreach/Assistance:Technology	\$ 19.95	Reconciled	\$ (10,994.53)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
68	02/24/2023	Great Falls Sleep	Janice to NRCS Meeting	NRCS-Partnership Agreement	\$ 119.88	Reconciled	\$ (11,114.41)	Expense	Travel:Field Staff (NRCS)

69	02/28/2023	GreenGeek		District Outreach/Assistance: Technology	\$ 19.95	Reconciled	\$ (11,134.36)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
70	02/28/2023	GreenGeek		District Outreach/Assistance: Technology	\$ 2.50	Reconciled	\$ (11,136.86)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
71	03/01/2023						\$ 10,160.17	Reconciled	Credit Card Checking - Opportunity 6498
72	03/02/2023	GreenGeek		District Outreach/Assistance: Technology	\$ 19.95	Reconciled	\$ (996.64)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
73	03/06/2023	Hallmark	thank you cards for sponsors/speakers	NRCS Cons Del:Soil Health:SH 2023	\$ 13.99	Reconciled	\$ (1,010.63)	Expense	Office/General Administrative Expenses:Office Supplies
74	03/06/2023	Secretary of State-V	SOS Annual Report	NRCS- Partnership Agreement: Soil Health Initiative	\$ 20.00	Reconciled	\$ (1,030.63)	Expense	Office/General Administrative Expenses:SOS reporting Program
75	03/06/2023	WPMU DEV		District Outreach/Assistance: Technology	\$ 10.00	Reconciled	\$ (1,040.63)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
76	03/06/2023	Google		District Outreach/Assistance: Technology	\$ 2.99	Reconciled	\$ (1,043.62)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
77	03/07/2023	Microsoft	software	Admin	\$ 18.00	Reconciled	\$ (1,061.62)	Expense	Helena Office - Ops:Office equipment - hardware/software

78	03/15/2023	Adobe		District Outreach/Assistance: Website	\$ 21.24	Reconciled	\$ (1,082.86)	Expense	Office/General Administrative Expenses:Office Equipment - Hardware/Software Program
79	03/17/2023	GreenGeek		District Outreach/Assistance:Technology	\$ 19.95	Reconciled	\$ (1,102.81)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
80	03/17/2023	Dialpad		District Outreach/Assistance: Website	\$ 20.75	Reconciled	\$ (1,123.56)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
81	03/20/2023	Mailchimp	plugin for CD Work	District Outreach/Assistance:Technology	\$ 33.57	Reconciled	\$ (1,157.13)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
82	03/23/2023	TurboTenant	Trubotenant lease update to 6 months	Admin	\$ 15.00	Reconciled	\$ (1,172.13)	Expense	Office/General Administrative Expenses:Office Maintenance Program
83	03/23/2023	WPMU DEV		District Outreach/Assistance:Technology	\$ 199.00	Reconciled	\$ (1,371.13)	Expense	Expenses:Federal and State Program Costs:Software for CD Work
84	03/24/2023	StraightTalk		Admin	\$ 31.51	Reconciled	\$ (1,402.64)	Expense	Helena Office - Ops:Office equipment - hardware/software
85	03/24/2023	Staples	printer ink	Admin	\$ 4.89	Reconciled	\$ (1,407.53)	Expense	Office/General Administrative Expenses:Office Supplies Program
86	03/27/2023	GreenGeek		District Outreach/Assistance:Technology	\$ 19.95	Reconciled	\$ (1,427.48)	Expense	Expenses:Federal and State Program Costs:Software for CD Work

87	03/28/2023	Michael Bean	Legislative	\$ 4.80	Reconciled	\$ (1,432.28)	Expense	Event:Legislative Meet and Greet
88	03/28/2023	Michael Bean	Legislative	\$ 34.20	Reconciled	\$ (1,466.48)	Expense	Event:Legislative Meet and Greet
89	03/28/2023	GreenGeek	District Outreach/Assistance:Technology	\$ 2.50	Reconciled	\$ (1,468.98)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
90	03/29/2023	HighLead Saloon	Legislative Meet and Greet	\$ 50.00	Reconciled	\$ (1,518.98)	Expense	Professional Services:Quickbooks Software Program
91	04/03/2023	GreenGeek	District Outreach/Assistance:Technology	\$ 19.95	Reconciled	\$ (1,538.93)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
92	04/03/2023			\$ 1,061.62	Reconciled	\$ (477.31)	Credit Card Pmt	Checking - Opportunity 6498
93	04/04/2023	General Mercantile	Admin	\$ 12.00	Reconciled	\$ (489.31)	Expense	Helena Office - Ops:Office supplies/printing/mailing Program
94	04/04/2023	GreenGeek	District Outreach/Assistance:Technology	\$ 19.95	Reconciled	\$ (509.26)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
95	04/06/2023	WPMU DEV	District Outreach/Assistance:Technology	\$ 10.00	Reconciled	\$ (519.26)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
96	04/06/2023	Google	District Outreach/Assistance:Technology	\$ 2.99	Reconciled	\$ (522.25)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
97	04/07/2023	Chef Works	Legislative	\$ 27.14	Reconciled	\$ (549.39)	Expense	Events / Meetings:Legislative Meet & Greet

98	04/07/2023	Microsoft	Admin	\$ 18.00	Reconciled	\$ (567.39)	Expense	Helena Office - Ops:Office equipment - hardware/software
			District Outreach/A ssistance:T echnology					Program Expenses:Federal and State Program
99	04/10/2023	GreenGeek Montana Nonprofit Association- Coordinator		\$ 17.95	Reconciled	\$ (585.34)	Expense	Costs:Software for CD Work
100	04/17/2023	V Position	Admin	\$ 89.00	Reconciled	\$ (674.34)	Expense	Office/General Administrative Expenses:Admin Support
101	04/17/2023	Bad Betty's Spring Board Barbecue 2023	Admin	\$ 544.20	Reconciled	\$ (1,218.54)	Expense	Events / Meetings:Spring Board Program
			District Outreach/A ssistance: Website					Expenses:Federal and State Program
102	04/17/2023	Dialpad		\$ 20.75	Reconciled	\$ (1,239.29)	Expense	Costs:Software for CD Work
			District Outreach/A ssistance: Website					
104	04/17/2023	Adobe		\$ 21.24	Reconciled	\$ (1,260.53)	Expense	Office/General Administrative Expenses:Office Equipment - Hardware/Software
			RBK attendance at yearly meeting					
105	04/18/2023	MT-SWCS	Admin	\$ 30.90	Reconciled	\$ (1,291.43)	Expense	Travel:Staff
			Coordinator Position job search					
106	04/19/2023		Admin	\$ 55.00	Reconciled	\$ (1,346.43)	Expense	Helena Office - Ops:Office equipment - hardware/software

107	04/19/2023	TurboTena nt	New 6mo lease for tenant	Admin	\$ 39.00	Reconciled	\$ (1,385.43)	Expense	Office/General Administrative Expenses:Office Supplies
108	04/19/2023	GreenGeek		District Outreach/A ssistance:T echnology	\$ 19.95	Reconciled	\$ (1,405.38)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
109	04/19/2023	GreenGeek		District Outreach/A ssistance:T echnology	\$ 9.95	Reconciled	\$ (1,415.33)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
110	04/20/2023	Mailchimp		District Outreach/A ssistance:T echnology	\$ 33.57	Reconciled	\$ (1,448.90)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
111	04/20/2023	GreenGeek		District Outreach/A ssistance:T echnology	\$ 19.95	Reconciled	\$ (1,468.85)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work

112	04/21/2023	GreenGeek	District Outreach/A ssistance:T echnology	\$ 59.85	Reconciled	\$ (1,528.70)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
113	04/24/2023	StraightTalk	Admin	\$ 31.47	Reconciled	\$ (1,560.17)	Expense	Helena Office - Ops:Office equipment - hardware/software
114	04/28/2023	GreenGeek	District Outreach/A ssistance:T echnology	\$ 19.95	Reconciled	\$ (1,580.12)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work
115	04/28/2023	GreenGeek	District Outreach/A ssistance:T echnology	\$ 2.50	Reconciled	\$ (1,582.62)	Expense	Program Expenses:Federal and State Program Costs:Software for CD Work