			NET
ALLOCATIONS			28,350
7.220	KOOTENAL COUNTY	6.000	20,030
	<u>:</u>		
	i		
DONATIONS		0	C
CONFERENCE/SEMINARS			
CONTENENCE/SEMINARS	DIVISON MEETING		
	GROWERS MEETING	0	
		0	
	Additional		
SEEDLING PROGRAM	TREE SALES INCOME	40.500	42,930
	·	ii	
	3,123,1,1	2,130	
GRANT RECEIPTS			393,737
	LEADING IDAHO - MICA CREEK PHASE #2	40,239	
	LEADING IDAHO - SCHLEGAL DRAW-WALSH	24.293	
	LEADING IDAHO - RIVERSIDE TRACK- ZUMBAUM	44,027	
	LEADING IDAHO - WOLF LODGE CREEK #5	158,338	
	LEADING IDAHO - TOEDTER - FLOODPLAIN ACCESS	56,512	
	319 GRANT - (NORTH FORK CDA/	58,119	
	NACD T/A ASSISTANCE	12,209	
			269,414
AG DEPT - BOAT STATIONS	MOU	263,770	0
	MILEAGE	5,644	0
TOTAL INCOME			734,431
			NET
ADMINISTRATION			20,000
	AUDIT	10.000	
	<u>:</u>		
	DUES & SUBSCRIPTIONS	3,000	
ADMIN PAYROLL			43,855
		39,520	
	TAXES	3,635	
	WORKERS COMPENSATION	700	
NACD GRANT - TA PAYROLL			11,170
	į.		
	<u>:</u>	1,011	
	WORKERS COMPENSATION	180	
OPERATIONS			37,655
JI LIMITUIS	UTILITIES/INTERNET/PHONE	1,000	37,033
	TRUCK LEASE	4,680	
	TRUCK PURCHASE	30,000	
	: IBIU N PUBURANE	: 30,000:	
	OFFICE SUPPLIES	1,250	
		1,250	
	ALLOCATIONS  DONATIONS  CONFERENCE/SEMINARS  SEEDLING PROGRAM  GRANT RECEIPTS  AG DEPT - BOAT STATIONS  TOTAL INCOME  ADMINISTRATION	ALLOCATIONS  KOOTENAI COUNTY SHOSHONE COUNTY STATE-BASE STATE-MATCH STATE-CAPACITY BLDG  DONATIONS  CONFERENCE/SEMINARS  DIVISON MEETING AQUIFER PROTECTION DIST  SEEDLING PROGRAM TREE SALES INCOME SALES TAX  GRANT RECEIPTS  LEADING IDAHO - MICA CREEK PHASE #2 LEADING IDAHO - RIVERSIDE TRACK - ZUMBAUM LEADING IDAHO - RIVERSIDE TRACK - ZUMBAUM LEADING IDAHO - WOLF LODGE CREEK #5 LEADING IDAHO - WOLF LODGE CREEK #5 LEADING IDAHO - WOLF LODGE CREEK #5 AG DEPT - BOAT STATIONS  MOU MILEAGE  TOTAL INCOME  ADMINISTRATION  AUDIT ICRMP DONATIONS DUES & SUBSCRIPTIONS  ADMIN PAYROLL  WAGES TAXES WORKERS COMPENSATION  NACD GRANT - TA PAYROLL  WAGES TAXES WORKERS COMPENSATION  OPERATIONS	KOTENAL COUNTY   3,000

	DIVISION MEETING	150	
	GROWERS MEETING	0	
	STATE CONFERENCE	2,500	
CEEDLING DROCDAM			20 500
SEEDLING PROGRAM	TREES (MALIOLES ALE)	26.070	29,500
	TREES (WHOLESALE) SALES TAX	26,970	
	LICENSE	2,430	
	LICENSE	100	
GRANT EXPENSE			337,743
	LEADING IDAHO- TOEDTER -FLOODPLAIN ACCESS	49,861	
	LEADING IDAHO -SCHLEGAL DRAW-WALSH	21,864	
	LEADING IDAHO - MICA CREEK PHASE #2	36,215	
	LEADING IDAHO - WOLF LODGE CREEK #5	139,503	
	LEADING IDAHO - RIVERSIDE TRACK - ZUMBAUM	39,624	
	319 GRANT - NORTH FORK/SHOSHONE COUNTY)	50,676	
BOAT INSPECTION STATIONS			243,243
	WAGES/TAXES/W. COMP	237,393	
	NON-REIMBERSABLE EXPENSES	1,200	
	PAYROLL SERVICES	3,500	
	TRUCK MAINTENANCE	150	
	TRUCK FUEL	1,000	
TOTAL EXPENSE			725,816
	TOTAL INCOME		734,431
	TOTAL EXPENSE		725,816
	NET		8,615