

OSHC Reimbursement Documentation							
<b>Grant Agreement Number:</b>	NDRIP006011						
<b>Grantee Organization:</b>	Rural Economic Area Partnership Investment Fund, Inc.						
<b>Report Period:</b>	from February 1, 2012			to December 2013			
<b>Vision West ND</b>							
Consortium Budget Detail	Budgeted	Expended	Set Asides	Balance	Set Aside Detail	Date	Set Aside Amount
a. Legal & Audit Fees REAP	\$ 22,000.00	\$ 4,112.50		\$ 17,887.50			
b. Regional Consortium Participation							
Consortium Travel & Meetings	\$ 30,000.00	\$ 20,039.67	\$ 2,000.00	\$ 7,960.33	FHEA Mtg Costs	6/13	\$ 2,000.00
Public Relations	\$ 41,000.00	\$ 41,000.00		\$ -			
Partner Supports	\$ 25,000.00	\$ 8,349.00	\$ 13,000.00	\$ 3,651.00	PR for Reg. Plan	6/13	\$ 9,000.00
					FHEA Mtg Costs	6/13	\$ 4,000.00
Solutions Fund	\$ 136,600.00	\$ 20,500.00	\$ 25,836.00	\$ 90,264.00	Common Enterprize EMS Study	8/13	\$ 10,000.00
					Strom ChildCare Supports	9/13	\$ 9,936.00
					W. ND Energy Project Updates	10/13	\$ 5,900.00
c. Meeting Supports	\$ 43,500.00	\$ 25,995.37	\$ -	\$ 17,504.63			
<b>TOTALS</b>	<b>\$ 298,100.00</b>	<b>\$ 119,996.54</b>	<b>\$ 40,836.00</b>	<b>\$ 153,079.91</b>			<b>\$ 40,836.00</b>
<b>Requests Pending:</b>							
<b>Travel Fund Increase</b>		<b>\$10,000</b>	<b>Suggested to take from Solutions Fund</b>				