

FINANCIAL STATUS MONTHLY REPORT December 31, 2008
HISTORICAL PRESERVATION - 2008-2009 CLG Grant Funding Project #SD-08-16

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		Membership	\$275.00						\$275.00	
9/9/08	636559	National Trust Historic Preservation					\$20.00	\$20.00	\$255.00	92.73%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,500.00						\$1,500.00	
9/3/08	634152	Dakota Business					\$10.66	\$10.66	\$1,489.34	99.29%
8/19/08	634112	Postage					\$15.96	\$26.62	\$1,473.38	98.23%
9/3/08	634609	Western Stationers					\$27.97	\$54.59	\$1,445.41	96.36%
9/3/08	635420	Postage					\$5.20	\$59.79	\$1,440.21	96.01%
9/3/08	635422	Postage					\$13.00	\$72.79	\$1,427.21	95.15%
9/3/08	636191	Dakota Business					\$0.04	\$72.83	\$1,427.17	95.14%
9/3/08	636192	Dakota Business					\$0.02	\$72.85	\$1,427.15	95.14%
9/3/08	636531	Postage					\$0.79	\$73.64	\$1,426.36	95.09%
9/3/08	636534	Postage					\$18.12	\$91.76	\$1,408.24	93.88%
9/24/08	638368	Postage					\$0.79	\$92.55	\$1,407.45	93.83%
9/24/08	638370	Postage					\$23.19	\$115.74	\$1,384.26	92.28%
9/24/08	638372	Postage					\$20.84	\$136.58	\$1,363.42	90.89%
9/26/08	638265	Dakota Business					\$0.76	\$137.34	\$1,362.66	90.84%
10/13/08	639769	Dakota Business					\$22.07	\$159.41	\$1,340.59	89.37%
10/17/08	640144	Dakota Business					\$148.78	\$308.19	\$1,191.81	79.45%
10/17/08	640145	Dakota Business					\$5.54	\$313.73	\$1,186.27	79.08%
10/21/08	639689	Postage					\$5.39	\$319.12	\$1,180.88	78.73%
10/22/08	640844	Postage					\$0.79	\$319.91	\$1,180.09	78.67%
10/22/08	640845	Postage					\$1.58	\$321.49	\$1,178.51	78.57%
10/27/08	640846	Western Stationers					\$23.96	\$345.45	\$1,154.55	76.97%
11/17/08	642424	Dakota Business					\$0.02	\$345.47	\$1,154.53	76.97%
11/20/08	643064	Dakota Business					\$182.25	\$527.72	\$972.28	64.82%
11/21/08	643121	Dakota Business					\$1.73	\$529.45	\$970.55	64.70%
11/18/08	641853	Postage					\$10.34	\$539.79	\$960.21	64.01%
11/18/08	641855	Postage					\$15.37	\$555.16	\$944.84	62.99%
11/17/08	642477	Western Stationers					\$1.12	\$556.28	\$943.72	62.91%
12/2/08	643270	Postage					\$1.97	\$558.25	\$941.75	62.78%
12/30/09	644109	Western Stationers					\$43.45	\$601.70	\$898.30	59.89%
12/16/09	644118	Postage					\$12.04	\$613.74	\$886.26	59.08%
12/31/09	646298	Postage					\$11.70	\$625.44	\$874.56	58.30%
12/31/09	644235	Dakota Business					\$0.25	\$625.69	\$874.31	58.29%
12/31/09	646057	Dakota Business					\$5.84	\$631.53	\$868.47	57.90%
		Workshop/Black Hills Home Show	\$2,500.00						\$2,500.00	

10/29/08	641140	BH Home Builders (booth rental)					\$890.00	\$890.00	\$1,610.00	64.40%
								\$890.00	\$1,610.00	64.40%
		Survey	\$10,000.00						\$10,000.00	
								\$0.00	\$10,000.00	100.00%
9/15/08		Petroglyph Recordation*	\$10,000.00						\$10,000.00	
		Linea Sundstrom			\$9,850.00			\$9,850.00	\$150.00	1.50%
		National Trust/Forum*	\$2,000.00						\$2,000.00	
								\$0.00	\$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$26,275.00	\$0.00	\$9,850.00	\$0.00	\$1,541.53	\$11,391.53	\$14,883.47	56.64%
TOTALS	2008-2009 CLG Funding		\$26,275.00	\$0.00	\$9,850.00	\$0.00	\$1,541.53	\$11,391.53	\$14,883.47	56.64%
	BUDGET TOTALS		\$26,275.00	\$0.00	\$9,850.00	\$0.00	\$1,541.53	\$11,391.53	\$14,883.47	56.64%

*Cash match not required for these projects

FINANCIAL STATUS MONTHLY REPORT - July 18, 2008

HISTORICAL PRESERVATION

LINE ITEM DESCRIPTION DATE	PO #	VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
		Downtown Sign Maintenance Fund	\$1,200.00					\$0.00	\$1,200.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
4581		HPC-Commission Funds	\$518.14						\$1,886.88	
1-19	397081	IKON	\$1,368.74				\$9.15	\$9.15	\$1,877.73	99.52%
1-13	392920	IKON					\$0.39	\$9.54	\$1,877.34	99.49%
1-31	397103	IKON					\$2.03	\$11.57	\$1,875.31	99.39%
2-17	392973	IKON					\$3.25	\$14.82	\$1,872.06	99.21%
3-18	393004	IKON					\$0.49	\$15.31	\$1,871.57	99.19%
3-17	397177	IKON					\$10.06	\$25.37	\$1,861.51	98.66%
4-20	397197	IKON					\$7.30	\$32.67	\$1,854.21	98.27%
4-13	403760	IKON					\$0.44	\$33.11	\$1,853.77	98.25%
1-27	399792	US Postmaster					\$7.70	\$40.81	\$1,846.07	97.84%
2-16	399935	US Postmaster					\$20.02	\$60.83	\$1,826.05	96.78%
2-22	399929	US Postmaster					\$7.86	\$68.69	\$1,818.19	96.36%
2-25	397146	Western Stationer - Paper					\$0.24	\$68.93	\$1,817.95	96.35%
3-16	399907	US Postmaster					\$2.06	\$70.99	\$1,815.89	96.24%
3-29	404703	US Postmaster					\$19.14	\$90.13	\$1,796.75	95.22%
3-29	404707	US Postmaster					\$2.64	\$92.77	\$1,794.11	95.08%
4-20	404693	US Postmaster					\$5.06	\$97.83	\$1,789.05	94.82%
4-19	397193	Heartland Paper					\$2.91	\$100.74	\$1,786.14	94.66%
4-26	404683	US Postmaster					\$9.79	\$110.53	\$1,776.35	94.14%
5-12	403800	Sharlene Mitchell					\$25.06	\$135.59	\$1,751.29	92.81%
7/14		99 CLG Expense Over Run					\$45.69	\$181.28	\$1,705.60	90.39%
7/24/01	455491	Douglas School (GIS Ed Project)					\$750.00	\$931.28	\$955.60	50.64%
2/28/03		Non-Reimbursed CLG Expenses					\$60.28	\$991.56	\$895.32	47.45%
8/26/03		Window Donation Balance					-\$7.37	\$984.19	\$902.69	47.84%
4/19/04	517592	Mary Farrar - Photos					\$20.00	\$1,004.19	\$882.69	46.78%
12/21/04	533476	McLeod's Letterhead					\$23.20	\$1,027.39	\$859.49	45.55%
6/3/08	627957	Erica Johnson - certificates					\$100.00	\$1,127.39	\$759.49	40.25%
11/12/08	641905	Jean Kessloff					\$19.99	\$1,147.38	\$739.50	39.19%
		HPC-COMMISSION FUND TOTAL	\$1,886.88	\$0.00	\$0.00	\$0.00	\$1,147.38	\$1,147.38	\$739.50	39.19%
		TOTALS								
		Downtown Sign Maintenance Fund	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100%
		HPC-Commission Funds	\$1,886.88	\$0.00	\$0.00	\$0.00	\$1,147.38	\$1,147.38	\$739.50	39.19%
		BUDGET TOTALS	\$3,086.88	\$0.00	\$0.00	\$0.00	\$1,147.38	\$1,147.38	\$1,939.50	62.83%