

FINANCIAL STATUS MONTHLY REPORT February 13, 2009
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	\$255.00						\$255.00	
1/20/09	647696	National Alliance					\$130.00	\$130.00	\$125.00	49.02%
								\$130.00	\$125.00	49.02%
		Postage/Notices/Printing/Program Admn/Supplies	\$868.47						\$868.47	
1/21/09	646299	Dakota Business					\$1.32	\$1.32	\$867.15	99.85%
1/21/09	646997	Postage					\$10.40	\$11.72	\$856.75	98.65%
1/21/09	647000	Postage					\$0.79	\$12.51	\$855.96	98.56%
2/2/09	648734	Dakota Business					\$0.07	\$12.58	\$855.89	98.55%
2/5/09	649082	Dakota Business					\$8.10	\$20.68	\$847.79	97.62%
2/3/09	648211	Postage					\$2.87	\$23.55	\$844.92	97.29%
2/3/09	648212	Postage					\$1.97	\$25.52	\$842.95	97.06%
2/4/09	649436	Postage					\$0.78	\$26.30	\$842.17	96.97%
		Workshop/Black Hills Home Show	\$1,610.00						\$1,610.00	
								\$0.00	\$1,610.00	100.00%
								\$0.00	\$1,610.00	100.00%
		Survey	\$10,000.00						\$10,000.00	
								\$0.00	\$10,000.00	100.00%
		Petroglyph Recordation*	\$10,000.00						\$10,000.00	
9/15/08		Linea Sundstsrom			\$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	\$24,733.47	\$0.00	\$9,850.00	\$0.00	\$156.30	\$10,006.30	\$14,727.17	59.54%
TOTALS		2008-2009 CLG Funding	\$24,733.47	\$0.00	\$9,850.00	\$0.00	\$156.30	\$10,006.30	\$14,727.17	59.54%
		BUDGET TOTALS	\$24,733.47	\$0.00	\$9,850.00	\$0.00	\$156.30	\$10,006.30	\$14,727.17	59.54%

*Cash match not required for these projects

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HISTORICAL PRESERVATION

LINE ITEM DESCRIPTION			BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	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%