

FINANCIAL STATUS MONTHLY REPORT May 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%
5/15/09	658667	Preserve SD			\$50.00			\$180.00	\$75.00	29.41%
		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%
2/18/09	650824	Postage				\$20.57		\$46.87	\$821.60	94.60%
2/20/09	650687	Dakota Business				\$7.59		\$54.46	\$814.01	93.73%
2/26/09	651148	WBNA Tour Book				\$10.00		\$64.46	\$804.01	92.58%
3/4/09	652235	Postage				\$19.89		\$84.35	\$784.12	90.29%
3/20/09	653387	Rapid City Journal (Hillscrest RFP)				\$146.16		\$230.51	\$637.96	73.46%
3/17/09	652983	Dakota Business				\$1.98		\$232.49	\$635.98	73.23%
3/23/09	653491	Dakota Business				\$33.59		\$266.08	\$602.39	69.36%
4/7/09	653969	Postage				\$0.83		\$266.91	\$601.56	69.27%
4/7/09	653972	Postage				\$20.20		\$287.11	\$581.36	66.94%
4/21/09	655430	Postage				\$3.94		\$291.05	\$577.42	66.49%
4/21/09	655433	Postage				\$18.98		\$310.03	\$558.44	64.30%
4/30/09	656956	Dakota Business				\$0.10		\$310.13	\$558.34	64.29%
5/5/09	656157	Dakota Business				\$0.08		\$310.21	\$558.26	64.28%
5/19/09	656376	Dakota Business				\$5.72		\$315.93	\$552.54	63.62%
5/22/09	659286	Dakota Business			\$16.92			\$332.85	\$535.62	61.67%
5/5/09	656496	Postage				\$12.51		\$345.36	\$523.11	60.23%
5/19/09	658034	Postage				\$7.87		\$353.23	\$515.24	59.33%
5/19/09	658038	Postage				\$17.25		\$370.48	\$497.99	57.34%
		Workshop/Black Hills Home Show	\$1,610.00						\$1,610.00	
3/16/09	652665	SD State Historical Society				\$52.50		\$52.50	\$1,557.50	96.74%
3/17/09	653004	Sharlene Mitchell - courtesy tickets				\$6.00		\$58.50	\$1,551.50	96.37%
3/19/09	653138	Copy Country				\$46.60		\$105.10	\$1,504.90	93.47%
4/15/09	655452	United Rentals				\$130.50		\$235.60	\$1,374.40	85.37%
4/17/09	656400	Bender Reimbursement				\$102.14		\$337.74	\$1,272.26	79.02%
4/30/09	656399	Kessloff Reimbursement				\$64.51		\$402.25	\$1,207.75	75.02%
		Hilltop Survey/Training	\$10,000.00						\$10,000.00	

5/19/09	658724	Michelle Dennis		\$9,750.00			\$9,750.00	\$250.00	2.50%	
9/15/08	656426	Petroglyph Recordation* Linea Sundstrom	\$10,000.00			\$9,850.00	\$9,850.00	\$10,000.00 \$150.00	1.50%	
		National Trust/Forum*	\$2,000.00				\$0.00	\$2,000.00 \$2,000.00	100.00%	
		HPC-COMMISSION FUND TOTAL	\$24,733.47	\$0.00	\$9,816.92	\$0.00	\$10,735.81	\$20,552.73	\$4,180.74	16.90%
TOTALS		2008-2009 CLG Funding	\$24,733.47	\$0.00	\$9,816.92	\$0.00	\$10,735.81	\$20,552.73	\$4,180.74	16.90%
		BUDGET TOTALS	\$24,733.47	\$0.00	\$9,816.92	\$0.00	\$10,735.81	\$20,552.73	\$4,180.74	16.90%

*Cash match not required for these projects

FINANCIAL STATUS MONTHLY REPORT - May 29, 2009

HISTORICAL PRESERVATION

LINE ITEM DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%	
DATE	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING	
PO #	VENDOR								
	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	\$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	\$1,200.00		100%
	HPC-Commission Funds	\$1,886.88	\$0.00	\$0.00	\$0.00	\$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%