

FINANCIAL STATUS MONTHLY REPORT June 24, 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%
		SD State Historical Society			\$45.00			\$225.00	\$30.00	11.76%
		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%
6/3/09	660690	Postage					\$14.39	\$384.87	\$483.60	55.68%
6/3/09	660691	Postage					\$12.22	\$397.09	\$471.38	54.28%
6/3/09	659959	Western Stationer					\$17.79	\$414.88	\$453.59	52.23%
6/15/09	661271	Postage					\$52.70	\$467.58	\$400.89	46.16%
6/15/09	661259	Dakota Business					\$1.56	\$469.14	\$399.33	45.98%
8/28/18	661394	Dakota Business					\$35.21	\$504.35	\$364.12	41.93%
		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%	
		Preservation Week-Senftner		\$28.00			\$430.25	\$1,179.75	73.28%	
		Preservation Week-Linn Productions		\$25.00			\$455.25	\$1,154.75	71.72%	
		Preservation Week-Kessloff		\$67.28			\$522.53	\$1,087.47	67.54%	
5/19/09	658724	Hilltop Survey/Training Michelle Dennis	\$10,000.00			\$9,750.00	\$9,750.00	\$10,000.00 \$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	\$165.28	\$0.00	\$20,686.60	\$20,851.88	\$3,881.59	15.69%
TOTALS	2008-2009 CLG Funding		\$24,733.47	\$0.00	\$165.28	\$0.00	\$20,686.60	\$20,851.88	\$3,881.59	15.69%
	BUDGET TOTALS		\$24,733.47	\$0.00	\$165.28	\$0.00	\$20,686.60	\$20,851.88	\$3,881.59	15.69%

*Cash match not required for these projects

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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%