

FINANCIAL STATUS MONTHLY REPORT September 25, 2009
HISTORICAL PRESERVATION - 2009-2010 CLG Grant Funding Project #SD-09-015

LINE	ITEM DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
	Membership	\$275.00						\$275.00	
9/21/09	670344 National Trust			\$20.00			\$20.00	\$255.00	92.73%
	Postage/Notices/Printing/Program Admn/Supplies	\$1,500.00						\$1,500.00	
7/21/09	663922 Postage					\$3.49	\$3.49	\$1,496.51	99.77%
7/22/09	664825 Dakota Business					\$30.64	\$34.13	\$1,465.87	97.72%
7/28/09	665265 Dakota Business					\$0.18	\$34.31	\$1,465.69	97.71%
7/22/09	665203 Postage					\$12.93	\$47.24	\$1,452.76	96.85%
7/22/09	665205 Postage					\$2.95	\$50.19	\$1,449.81	96.65%
8/19/09	667303 Dakota Business					\$35.87	\$86.06	\$1,413.94	94.26%
8/19/09	667304 Dakota Business					\$0.76	\$86.82	\$1,413.18	94.21%
8/18/09	666537 Postage					\$1.73	\$88.55	\$1,411.45	94.10%
8/18/09	666538 Postage					\$17.10	\$105.65	\$1,394.35	92.96%
9/9/09	668434 Postage					\$18.08	\$123.73	\$1,376.27	91.75%
9/9/09	668437 Postage					\$2.39	\$126.12	\$1,373.88	91.59%
9/9/09	668440 Postage					\$22.00	\$148.12	\$1,351.88	90.13%
9/10/09	669415 Jean Kessloff					\$102.74	\$250.86	\$1,249.14	83.28%
9/22/09	669652 Postage					\$23.46	\$274.32	\$1,225.68	81.71%
9/11/09	669539 Dakota Business					\$31.31	\$305.63	\$1,194.37	79.62%
9/11/09	669569 Dakota Business					\$0.32	\$305.95	\$1,194.05	79.60%
	Workshop/Black Hills Home Show	\$2,225.00					\$0.00	\$2,225.00	100.00%
	NR Nomination	\$4,000.00					\$0.00	\$4,000.00	100.00%
	Ordinance	\$2,500.00					\$0.00	\$2,500.00	100.00%

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DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
		HPC-COMMISSION FUND TOTAL	\$10,500.00	\$0.00	\$20.00	\$0.00	\$305.95	\$325.95	\$10,174.05	96.90%
TOTALS	2009-2010 CLG Funding		\$10,500.00	\$0.00	\$20.00	\$0.00	\$305.95	\$325.95	\$10,174.05	96.90%
	BUDGET TOTALS		\$10,500.00	\$0.00	\$20.00	\$0.00	\$305.95	\$325.95	\$10,174.05	96.90%

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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%