

FINANCIAL STATUS MONTHLY REPORT January 1, 2010
HISTORICAL PRESERVATION - 2009-2010 CLG Grant Funding Project #SD-09-015

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					\$0.00	\$255.00	100.00%
		Postage/Notices/Printing/Program Admn/Supplies	\$860.22						\$860.22	
		Dakota Business - Copier Maintenance			\$0.02			\$0.02	\$860.20	100.00%
7-Jan	679289	Jean Kessloff			\$80.66			\$80.68	\$779.54	90.62%
		Workshop/Black Hills Home Show	\$1,275.00					\$0.00	\$1,275.00	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%
		HPC-COMMISSION FUND TOTAL	\$8,890.22	\$0.00	\$80.68	\$0.00	\$0.00	\$80.68	\$8,809.54	99.09%
TOTALS		2009-2010 CLG Funding	\$8,890.22	\$0.00	\$80.68	\$0.00	\$0.00	\$80.68	\$8,809.54	99.09%
		BUDGET TOTALS	\$8,890.22	\$0.00	\$80.68	\$0.00	\$0.00	\$80.68	\$8,809.54	99.09%

FINANCIAL STATUS MONTHLY REPORT December 31, 2009
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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	
9/21/09	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%
10/6/09	671094	Postage					\$16.68	\$322.63	\$1,177.37	78.49%
10/2/09	671534	Dakota Business					\$0.10	\$322.73	\$1,177.27	78.48%
10/13/09	672517	Dakota Business					\$57.30	\$380.03	\$1,119.97	74.66%
10/13/09	672518	Dakota Business					\$6.95	\$386.98	\$1,113.02	74.20%
10/13/09	672527	Postage					\$30.29	\$417.27	\$1,082.73	72.18%
10/13/09	672529	Postage					\$5.39	\$422.66	\$1,077.34	71.82%
10/21/09	673827	Postage					\$1.65	\$424.31	\$1,075.69	71.71%
11/4/09	674437	Dakota Business					\$36.28	\$460.59	\$1,039.41	69.29%
11/4/09	674914	Postage					\$24.05	\$484.64	\$1,015.36	67.69%
11/4/09	674434	Dakota Business					\$0.26	\$484.90	\$1,015.10	67.67%
11/4/09	674550	Western Stationers					\$2.99	\$487.89	\$1,012.11	67.47%
12/8/09	676434	Western Stationers					\$67.05	\$554.94	\$945.06	63.00%
12/8/09	676636	Postage					\$16.68	\$571.62	\$928.38	61.89%
12/7/09	677152	Dakota Business					\$0.04	\$571.66	\$928.34	61.89%
12/7/09	677263	Dakota Business					\$0.09	\$571.75	\$928.25	61.88%
12/7/09	677264	Dakota Business					\$12.90	\$584.65	\$915.35	61.02%
12/22	677841	Postage					\$23.63	\$608.28	\$891.72	59.45%

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LINE ITEM DESCRIPTION			BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
12/29	678494	Postage					\$1.05	\$609.33	\$890.67	59.38%
12/31	679270	Postage			\$30.45			\$639.78	\$860.22	57.35%
10/12/09	672247	Workshop/Black Hills Home Show BH Home Builders - booth	\$2,225.00				\$950.00	\$950.00	\$1,275.00	57.30%
		NR Nomination	\$4,000.00					\$0.00	\$4,000.00	100.00%
		Ordinance	\$2,500.00					\$0.00	\$2,500.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$10,500.00	\$0.00	\$30.45	\$0.00	\$1,579.33	\$1,609.78	\$8,890.22	84.67%
TOTALS	2009-2010 CLG Funding		\$10,500.00	\$0.00	\$30.45	\$0.00	\$1,579.33	\$1,609.78	\$8,890.22	84.67%
	BUDGET TOTALS		\$10,500.00	\$0.00	\$30.45	\$0.00	\$1,579.33	\$1,609.78	\$8,890.22	84.67%

FINANCIAL STATUS MONTHLY REPORT - December 31, 2009

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%