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

LINE ITEN	DESCRIPTIO PO#	N VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
	Membership		\$255.00					\$0.00	\$255.00 \$255.00	
7-Jar		ces/Printing/Program Admn/Supplies Dakota Business - Copier Maintenance Jean Kessloff	\$860.22		\$0.0 \$80.6			\$0.02 \$80.66		100.00%
	Workshop/Bla	ack Hills Home Show	\$1,275.00					\$0.00	\$1,275.00 \$1,275.00	
	NR Nominatio	on	\$4,000.00					\$0.00	\$4,000.00 \$4,000.00	
	Ordinance		\$2,500.00					\$0.00	\$2,500.00 \$2,500.00	
TOTALS	HPC-COMMIS 2009-2010 CL BUDGET TO		\$8,890.22 \$8,890.22 \$8,890.22	\$0.00	0 \$80.6	8 \$0.0	00 \$0.0	0 \$80.68	3 \$8,809.54	99.09%

FINANCIAL STATUS MONTHLY REPORT December 31, 2009 HISTORICAL PRESERVATION - 2009-2010 CLG Grant Funding Project #SD-09-015

Nembership Postage Notices Printing Program Admn Supplies \$1,500.00 \$2,750.0	LINE ITEM DESCRIPTION		BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%	
9/21/09 670344 National Trust \$20.00 \$20.00 \$255.00 92.73% Postage/Notices/Printing/Program Admin/Supplies \$1,500.00 7/21/09 663922 Postage \$3.49 \$3.49 \$1,496.61 99.77% 7/22/09 664825 Dakota Business \$30.64 \$34.13 \$1,465.67 97.72% 7/22/09 665955 Dakota Business \$0.18 \$34.24 \$1,455.67 97.72% 7/22/09 665050 Postage \$12.33 \$47.24 \$1,452.76 96.85% 8/19/09 665030 Postage \$2.25 \$50.19 \$1,449.81 96.85% 8/19/09 665030 Postage \$2.25 \$50.19 \$1,449.81 96.85% 8/19/09 665030 Postage \$2.25 \$50.19 \$1,449.81 96.85% 8/19/09 66537 Postage \$3.57 \$86.06 \$1,413.94 94.26% 8/19/09 66538 Postage \$1.73 \$88.55 \$1,414.5 94.10% 8/19/09 666447 Postage \$1.70 \$10.0	DATE	PO#	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
9/21/09 670344 National Trust \$20.00 \$20.00 \$255.00 92.73% Postage/Notices/Printing/Program Admin/Supplies \$1,500.00 7/21/09 663922 Postage \$3.49 \$3.49 \$1,496.51 99.77% 7/22/09 664825 Dakota Business \$0.18 \$3.41 \$1,485.67 97.72% 7/22/09 665203 Postage \$12.93 \$47.24 \$1,452.76 96.85% 7/22/09 665203 Postage \$12.93 \$47.24 \$1,452.76 96.85% 8/19/09 665203 Dakota Business \$3.587 \$86.06 \$1,413.94 94.26% 8/19/09 66537 Postage \$1.283 \$47.24 \$1,452.76 96.85% 8/19/09 66537 Postage \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.											
9/21/09 670344 National Trust \$20.00 \$20.00 \$255.00 92.73% Postage/Notices/Printing/Program Admin/Supplies \$1,500.00 7/21/09 663922 Postage \$3.49 \$3.49 \$1,496.51 99.77% 7/22/09 664825 Dakota Business \$0.18 \$3.41 \$1,485.67 97.72% 7/22/09 665203 Postage \$12.93 \$47.24 \$1,452.76 96.85% 7/22/09 665203 Postage \$12.93 \$47.24 \$1,452.76 96.85% 8/19/09 665203 Dakota Business \$3.587 \$86.06 \$1,413.94 94.26% 8/19/09 66537 Postage \$1.283 \$47.24 \$1,452.76 96.85% 8/19/09 66537 Postage \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.710 \$10.00 \$1.710 \$1.		Membership		\$275.00)					\$275.00)
721/09 663922 Postage \$3.49 \$1,496.51 99.77% 7/22/09 664825 Dakota Business \$30.64 \$34.31 \$1,465.69 97.72% 7/28/09 665205 Dakota Business \$0.18 \$34.31 \$1,465.69 97.77% 7/22/09 665205 Postage \$12.93 \$47.24 \$1,49.81 96.65% 8/19/09 667304 Dakota Business \$3.67 \$86.68 \$1,419.81 96.65% 8/19/09 667304 Dakota Business \$0.76 \$86.82 \$1,413.18 94.21% 8/18/09 666534 Postage \$1.73 \$88.55 \$1,411.45 94.21% 8/18/09 666538 Postage \$1.71 \$105.65 \$1,349.43 94.21% 8/18/09 666538 Postage \$1.71 \$105.65 \$1,349.43 94.21% 8/18/09 668437 Postage \$1.80 \$12.37 \$1,373.82 \$1.59% 9/9/09 688440 Postage \$2.20 \$14.81<	9/21/09	670344	National Trust					\$20.00	\$20.00	\$255.00	92.73%
721/09 663922 Postage \$3.49 \$1,496.51 99.77% 7/22/09 664825 Dakota Business \$30.64 \$34.31 \$1,465.69 97.72% 7/28/09 665205 Dakota Business \$0.18 \$34.31 \$1,465.69 97.77% 7/22/09 665205 Postage \$2.95 \$50.91 \$1,432.76 96.85% 8/19/09 667304 Dakota Business \$36.87 \$86.06 \$1,413.18 94.21% 8/19/09 667304 Dakota Business \$0.76 \$66.82 \$1,413.18 94.21% 8/18/09 666534 Postage \$1.73 \$88.55 \$1,411.45 94.20% 8/18/09 666538 Postage \$1.71 \$105.65 \$1,343.43 94.20% 9/10/09 668437 Postage \$1.71 \$105.65 \$1,343.43 \$9.410% 9/10/09 668437 Postage \$1.80 \$12.37 \$1,373.88 \$1.59% 9/10/09 668437 Postage \$2.20 \$14.											
7/22/09 664825 Dakota Business \$30.64 \$34.13 \$1,465.87 97.72% 7/22/09 665203 Postage \$12.93 \$47.24 \$1,452.76 96.85% 7/22/09 665205 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 \$86.02 \$1,413.18 94.26% 8/19/09 667304 Dakota Business \$0.76 \$86.82 \$1,413.18 94.21% 8/18/09 666537 Postage \$1,71 \$106.65 \$1,394.35 92.96% 8/18/09 666534 Postage \$1,71 \$106.65 \$1,334.35 92.96% 8/18/09 668434 Postage \$1,027 \$25.06 \$1,249.14 \$3,269 9/10/09 668437 Postage \$2,20 \$148.12 \$1,351.88 90.13% 9/10/09 668437 Postage \$2,20 </td <td></td> <td>Postage/Notic</td> <td>ces/Printing/Program Admn/Supplies</td> <td>\$1,500.00</td> <td>)</td> <td></td> <td></td> <td></td> <td></td> <td>\$1,500.00</td> <td>)</td>		Postage/Notic	ces/Printing/Program Admn/Supplies	\$1,500.00)					\$1,500.00)
7/28/09 6652/55 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 667304 Dakota Business \$35.87 \$80.06 \$1,413.48 94.26% 8/18/09 666537 Postage \$1.73 \$88.55 \$1,411.45 94.10% 8/18/09 666538 Postage \$1.70 \$10.65 \$1,394.35 92.96% 9/9/09 668434 Postage \$18.08 \$12.37 \$1,373.88 91.59% 9/9/09 668440 Postage \$2.20 \$16.12 \$1,373.88 91.59% 9/10/09 668440 Postage \$2.20 \$14.12 \$1,351.88 91.59% 9/11/09 66952 Postage \$2.20 \$14.12 \$1,351.88 91.59% 9/11/19 66959 Dakota Business \$31.31	7/21/09	-						\$3.49	\$3.49	\$1,496.51	99.77%
7/2/209 665203 Postage \$12,93 \$47,24 \$1,452,26 96,85% 7/2/209 665205 Postage \$2,95 \$50,19 \$1,449,81 96,65% 8/19/09 667303 Dakota Business \$35,87 \$66,06 \$1,413,18 94,27% 8/19/09 667304 Dakota Business \$0,76 \$68,62 \$1,413,18 94,27% 8/18/09 666537 Postage \$1,73 \$88,55 \$1,411,43 94,27% 8/18/09 666538 Postage \$1,71 \$105,65 \$1,394,35 92,96% 9/8/09 668437 Postage \$18,08 \$123,73 \$1,376,27 91,75% 9/9/09 668437 Postage \$2,39 \$126,12 \$1,373,38 91,59% 9/9/09 668440 Postage \$2,20 \$14,12 \$1,376,28 91,59% 9/1/09 668437 Postage \$2,20 \$14,12 \$1,376,38 91,59% 9/2/209 6696529 Dakota Business \$31,31	7/22/09	664825	Dakota Business					\$30.64	\$34.13	\$1,465.87	97.72%
7/2/200 665205 Postage \$2.95 \$50.19 \$1.448.81 96.55% 8/19/09 667304 Dakota Business \$35.87 \$86.06 \$1,413.18 94.21% 8/18/09 666537 Postage \$1.73 \$88.55 \$1,411.43 94.21% 8/18/09 666537 Postage \$1.73 \$10.565 \$1,344.35 92.96% 9/9/09 668437 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 \$2.20 \$148.12 \$1,373.88 91.59% 9/10/09 668440 Postage \$2.20 \$148.12 \$1,373.88 91.59% 9/10/09 669452 Postage \$2.20 \$148.12 \$1,373.88 91.59% 9/11/09 669559 Dakota Business \$31.31 \$305.63 \$1,19.37 79.62% 9/11/09 669569 Dakota Business \$0.10 <td>7/28/09</td> <td>665265</td> <td>Dakota Business</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.18</td> <td>\$34.31</td> <td>\$1,465.69</td> <td>97.71%</td>	7/28/09	665265	Dakota Business					\$0.18	\$34.31	\$1,465.69	97.71%
8/19/09 667303 Dakota Business \$35.87 \$86.08 \$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 \$1,943.53 \$9.29.6% 9/9/09 668437 Postage \$18.08 \$12.37 \$13,73.88 91.59% 9/9/09 668437 Postage \$2.39 \$126.12 \$1,373.88 91.59% 9/9/09 668440 Postage \$2.20 \$148.12 \$1,351.88 90.13% 9/10/109 669415 Jean Kessloff \$20.20 \$148.12 \$1,351.88 90.13% 9/21/09 669459 Dostage \$23.48 \$274.32 \$1,225.68 81,71% 9/11/09 669599 Dakota Business \$31.31 \$305.63 \$1,194.37 79.62% 10/6/09 F10/94 Postage \$16.88 \$322.63 \$1,177.37 78.49% 10/20/96	7/22/09	665203	Postage					\$12.93	\$47.24	\$1,452.76	96.85%
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 Kesloff \$102.74 \$250.86 \$1,249.14 83.28% 9/2/209 669652 Postage \$23.46 \$274.32 \$1,225.68 81.71% 9/11/09 669559 Dakota Business \$31.31 \$305.63 \$1,194.37 79.62% 9/11/09 669569 Postage \$23.46 \$274.32 \$1,225.68 81.71% 9/11/109 669559 Dakota Business \$31.31 \$305.63 \$1,194.37 79.62% 10/6/09	7/22/09	665205	Postage					\$2.95	\$50.19	\$1,449.81	96.65%
8/18/09 666537 Postage \$1.73 \$8.55 \$1,411,45 94.10% 9/9/09 668434 Postage \$18.08 \$123.73 \$1,376.27 91.75% 9/9/09 668437 Postage \$1.80.8 \$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 \$2.20 \$148.12 \$1,351.88 90.13% 9/10/09 669415 Jean Kessloff \$102.74 \$250.86 \$1,249.14 \$3.28% 9/2/20 669652 Postage \$23.46 \$274.32 \$1,256.68 81.71% 9/11/09 669569 Dakota Business \$31.31 \$305.63 \$1,194.05 79.60% 10/609 671594 Postage \$16.68 \$322.63 \$1,177.37 78.49% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,117.27 78.48% 10/13/09 672518 Dakota Business <	8/19/09	667303	Dakota Business					\$35.87	7 \$86.06	\$1,413.94	94.26%
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 668440 Postage \$2.39 \$126.12 \$1,373.88 91.59% 9/10/09 668440 Postage \$22.00 \$148.12 \$1,351.88 90.13% 9/10/09 669652 Postage \$23.46 \$274.92 \$1,291.44 83.28% 9/11/09 669559 Dakota Business \$31.31 \$305.63 \$1,194.37 79.62% 9/11/09 671594 Postage \$3.36 \$22.86 \$1,177.37 78.49% 10/6/09 671094 Postage \$0.32 \$305.95 \$1,194.07 79.60% 10/6/09 671534 Dakota Business \$0.10 \$322.23 \$1,177.27 78.49% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,177.27 78.49% 10/13/09 672518 Dakota Business	8/19/09	667304	Dakota Business					\$0.76	\$86.82	\$1,413.18	94.21%
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 669569 Dakota Business \$31.31 \$305.63 \$1,194.03 79.60% 9/11/09 669569 Dakota Business \$0.32 \$305.95 \$1,194.05 79.60% 10/6/09 671534 Dakota Business \$0.10 \$322.73 \$1,177.27 78.49% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,179.77 74.66% 10/13/09 672518 Dakota Business \$0.10 \$322.73 \$1,119.97 74.66% 10/13/09 672527 Postage \$3.00 \$1,113.02 74.20% 10/13/09 6725	8/18/09	666537	Postage					\$1.73	\$88.55	\$1,411.45	94.10%
9/9/09 668437 Postage \$2.39 \$126.12 \$1,373.88 91.59% 9/9/09 668440 Postage \$2.00 \$148.12 \$1,351.88 90.13% 9/10/09 669415 Jean Kessloff \$102.74 \$250.86 \$1,249.14 \$3.28% 9/22/09 669652 Postage \$23.46 \$274.32 \$1,225.68 81.71% 9/11/09 669569 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 672518 Dakota Business \$6.95 \$386.98 \$1,113.02 74.20% 10/13/09 672527 Postage \$5.39 \$422.66 \$1,077.34 71.82% 10/13/09 672527 Postage <td></td> <td>666538</td> <td>Postage</td> <td></td> <td></td> <td></td> <td></td> <td>\$17.10</td> <td></td> <td></td> <td></td>		666538	Postage					\$17.10			
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 669539 Dakota Business \$23.46 \$274.32 \$1,194.37 79.62% 9/11/09 669539 Dakota Business \$3.31 \$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% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,177.37 78.49% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,177.37 78.48% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,119.97 74.66% 10/13/09 672529 Postage \$5.39 \$42.66 \$1,077.34 71.82% 10/13/09 672529	9/9/09	668434	Postage					\$18.08	\$123.73	\$1,376.27	91.75%
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% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,177.27 78.48% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,117.27 74.66% 10/13/09 672517 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% 10/21/09 673827 Postage \$5.39 \$422.66 \$1,077.34 71.78 11/4/09 674437 <t< td=""><td>9/9/09</td><td>668437</td><td>Postage</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,373.88</td><td></td></t<>	9/9/09	668437	Postage							\$1,373.88	
9/2/2/09 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 671034 Postage \$16.68 \$322.63 \$1,177.37 78.49% 10/13/09 672517 Dakota Business \$0.10 \$322.73 \$1,177.27 78.48% 10/13/09 672517 Dakota Business \$0.53 \$380.03 \$1,119.97 74.66% 10/13/09 672527 Dostage \$0.95 \$386.98 \$1,113.02 74.20% 10/13/09 672527 Postage \$0.29 \$417.27 \$1,082.73 72.18% 10/13/09 672529 Postage \$0.32 \$422.66 \$1,077.34 71.82% 11/4/09 673827 Postage \$1.65 \$424.31 \$1,075.69 71.71% 11/4/09 674437 Dakota Busine	9/9/09	668440	Postage					\$22.00	\$148.12	\$1,351.88	90.13%
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 672518 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 \$5.39 \$422.65 \$1,077.34 71.82% 11/4/09 674437 Dakota Business \$36.28 \$460.59 \$1,039.41 69.29% 11/4/09 674914 Postage \$2.90 \$487.89 \$1,015.36 67.69% <td< td=""><td></td><td>669415</td><td>Jean Kessloff</td><td></td><td></td><td></td><td></td><td>\$102.74</td><td>\$250.86</td><td>\$1,249.14</td><td>83.28%</td></td<>		669415	Jean Kessloff					\$102.74	\$250.86	\$1,249.14	83.28%
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 672527 Postage \$30.29 \$417.27 \$1,082.73 72.18% 10/13/09 672527 Postage \$30.29 \$417.27 \$1,082.73 72.18% 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% 10/13/09 674327 Postage \$5.39 \$426.65 \$1,077.34 71.82% 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	9/22/09	669652	Postage					\$23.46	\$274.32	\$1,225.68	81.71%
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 \$30.29 \$417.27 \$1,082.73 72.18% 10/21/09 673827 Postage \$5.39 \$422.66 \$1,077.34 71.82% 11/4/09 674437 Dakota Business \$36.28 \$460.59 \$1,093.41 69.29% 11/4/09 674914 Postage \$1.65 \$424.31 \$1,075.69 71.71% 11/4/09 6749434 Dakota Business \$0.26 \$484.64 \$1,015.10 67.67% 11/4/09 674550 Western Stationers \$2.99 \$487.89 \$1,012.11 67.47%	9/11/09	669539	Dakota Business					\$31.31	\$305.63	\$1,194.37	7 79.62%
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 \$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 676434 Western Stationers \$67.05 \$554.94 \$945.06 63.00%		669569	Dakota Business								
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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%											
	12/22	677841	Postage					\$23.63	\$608.28	\$891.72	2 59.45%

FINANCIAL STATUS MONTHLY REPORT December 31, 2009 HISTORICAL PRESERVATION - 2009-2010 CLG Grant Funding Project #SD-09-015

LINE ITEM DESCRIPTION DATE PO# VENDOR		BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING	
12/29 12/31	•				\$30.45		\$1.05	\$609.33 \$639.78		
10/12/09		ack Hills Home Show BH Home Builders - booth	\$2,225.00)			\$950.00	\$950.00	\$2,225.00 \$1,275.00	
	NR Nomination	on	\$4,000.00)				\$0.00	\$4,000.00 \$4,000.00	
	Ordinance		\$2,500.00)				\$0.00	\$2,500.00 \$2,500.00	
	HPC-COMMI	SSION FUND TOTAL	\$10,500.00	\$0.00) \$30.	45 \$0.0	0 \$1,579.33	\$1,609.78	\$8,890.22	84.67%
TOTALS	2009-2010 C BUDGET TO		\$10,500.00 \$10,500.00							

FINANCIAL STATUS MONTHLY REPORT - December 31, 2009

HISTORICAL PRESERVATION

LINE ITEM DATE	DESCRIPTION PO #	VENDOR	BUDGET AMOUNT	PROJECTED EXPENSE	ENCUMBER EXPENSE	CURRENT EXPENSE	PRIOR EXPENSE	EXPENSE TO DATE	REMAINING BALANCE	% REMAINING
	Downtown Sign Maintena	ance Fund	\$1,200.00)				\$0.00	\$1,200.00 \$1,200.00	
	HPC-COMMISSION FUN	ND TOTAL	\$1,200.00	\$0.0	00 \$0.	00 \$0.0	0 \$0.00	\$0.00	\$1,200.00	100.00%
4581	HPC-Commission Funds		\$518.14	1					\$1,886.88	3
1-19	397081	IKON	\$1,368.74	1			\$9.1	5 \$9.15	\$1,877.73	99.52%
1-13	392920	IKON					\$0.39	9 \$9.54	\$1,877.34	99.49%
1-31	397103	IKON					\$2.03	3 \$11.57	\$1,875.3°	99.39%
2-17	392973	IKON					\$3.2	5 \$14.82	\$1,872.06	99.21%
3-18	393004	IKON					\$0.49	9 \$15.31	\$1,871.57	99.19%
3-17	397177	IKON					\$10.00			l 98.66%
4-20	397197	IKON					\$7.30	32.67	\$1,854.2	l 98.27%
4-13	403760	IKON					\$0.4			
1-27	399792	US Postmaster					\$7.70			
2-16	399935	US Postmaster					\$20.02			
2-22	399929	US Postmaster					\$7.86			
2-25	397146	Western Stationer - Paper					\$0.24			
3-16	399907	US Postmaster					\$2.00			
3-29	404703	US Postmaster					\$19.14			
3-29	404707	US Postmaster					\$2.6			
4-20	404693	US Postmaster					\$5.00			
4-19	397193	Heartland Paper					\$2.9			
4-26	404683	US Postmaster					\$9.79	•		
5-12	403800	Sharlene Mitchell					\$25.00	•		
7/14		99 CLG Expense Over Run					\$45.69		. ,	
7/24/01	455491	Douglas School (GIS Ed Project)					\$750.00	•		
2/28/03		Non-Reimbursed CLG Expenses					\$60.28			
8/26/03		Window Donation Balance					-\$7.3			
4/19/04	517592	Mary Farrar - Photos					\$20.00			
12/21/04	533476	McLeod's Letterhead					\$23.20	. ,		
6/3/08	627957	Erica Johnson - certificates					\$100.00	. ,		
11/12/08	641905	Jean Kessloff					\$19.99	9 \$1,147.38	\$739.50	39.19%
	HPC-COMMISSION FUN	\$1,886.88	3 \$0.0	00 \$0.	00 \$0.0	0 \$1,147.38	3 \$1,147.38	\$739.50	39.19%	
	TOTALS									
	Downtown Sign Maintena	ance Fund	\$1,200.00	\$0.0	00 \$0.	00 \$0.0	\$0.00	\$0.00	\$1,200.00	100%
	HPC-Commission Funds		\$1,886.88							
	BUDGET TOTALS		\$3,086.88							
			‡ 2,200.00	Ψ0	Ψ0.		,	Ţ.,IJ0.00	