

FINANCIAL STATUS MONTHLY REPORT February 24, 2010
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
	VENDOR								
	Membership	\$255.00						\$255.00	
2/8	National Alliance/Preservation Commssions					\$130.00	\$130.00	\$125.00	49.02%
	Postage/Notices/Printing/Program Admn/Supplies	\$860.22						\$860.22	
1/7	679289 Jean Kessloff					\$80.60	\$80.60	\$779.62	90.63%
1/20	680063 Postage					\$10.26	\$90.86	\$769.36	89.44%
1/20	681077 Office Max					\$6.99	\$97.85	\$762.37	88.63%
2/2	679819 Dakota Business - Copier Maintenance					\$0.02	\$97.87	\$762.35	88.62%
2/1	681897 Dakota Business - Copier Maintenance					\$0.04	\$97.91	\$762.31	88.62%
1/8	679955 Dakota Business					\$0.71	\$98.62	\$761.60	88.54%
1/8	679956 Dakota Business					\$54.92	\$153.54	\$706.68	82.15%
2/3	682665 Postage					\$1.73	\$155.27	\$704.95	81.95%
2/3	682667 Postage					\$0.83	\$156.10	\$704.12	81.85%
2/4	682429 Dakota Business - 700					\$20.97	\$177.07	\$683.15	79.42%
2/4	682621 Dakota Business - 2300					\$2.80	\$179.87	\$680.35	79.09%
2/17	683940 Postage					\$4.48	\$184.35	\$675.87	78.57%
1/13	680272 Office Max			\$6.99			\$191.34	\$668.88	77.76%
	Workshop/Black Hills Home Show	\$1,275.00						\$1,275.00	
2/24	683900 OfficeMax-postcards			\$79.44			\$79.44	\$1,195.56	93.77%
	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	\$86.43	\$0.00	\$314.35	\$400.78	\$8,489.44	95.49%
TOTALS	2009-2010 CLG Funding	\$8,890.22	\$0.00	\$86.43	\$0.00	\$314.35	\$400.78	\$8,489.44	95.49%
	BUDGET TOTALS	\$8,890.22	\$0.00	\$86.43	\$0.00	\$314.35	\$400.78	\$8,489.44	95.49%

FINANCIAL STATUS MONTHLY REPORT - February 24, 2010

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%