

FINANCIAL STATUS MONTHLY REPORT March 29, 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 |
| | Membership | \$255.00 | | | | | | \$255.00 | |
| 2/8 | | National Alliance/Preservation Commssions | | | | \$130.00 | \$130.00 | \$125.00 | 49.02% |
| | | 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 | \$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% |
| 3/3 | 684570 | Sharlene Mitchell - training session | | | | \$1.99 | \$186.34 | \$673.88 | 78.34% |
| 3/3 | 685255 | Postage | | | | \$2.27 | \$188.61 | \$671.61 | 78.07% |
| 3/5 | 685091 | Dakota Business - 700 | | | | \$52.18 | \$240.79 | \$619.43 | 72.01% |
| 3/5 | 685092 | Dakota Business - 2300 | | | | \$0.68 | \$241.47 | \$618.75 | 71.93% |
| 3/13 | 680272 | Office Max | | | | \$6.99 | \$248.46 | \$611.76 | 71.12% |
| 3/17 | 686164 | Western Stationers | | | | \$2.10 | \$250.56 | \$609.66 | 70.87% |
| 3/24 | 686779 | BH Home Bldrs - wristbands | | \$15.00 | | | \$265.56 | \$594.66 | 69.13% |
| 3/24 | | BH Home Bldrs - wristband | | \$5.00 | | | \$270.56 | \$589.66 | 68.55% |
| | 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% |
| 3/3 | 685252 | Postcard Mailing | | | | \$193.88 | \$273.32 | \$1,001.68 | 78.56% |
| 3/25 | 687124 | Cynthia Matson - Green Poster | | \$20.67 | | | \$293.99 | \$981.01 | 76.94% |
| | | United Rental | | \$130.50 | | | \$424.49 | \$850.51 | 66.71% |
| | | Kessloff Home Show Estimate | \$525.00 | | | | \$949.49 | \$325.51 | 25.53% |
| | | Krull Home Show Estimate | \$250.00 | | | | \$1,199.49 | \$75.51 | 5.92% |
| | Public Education | \$6,500.00 | | | | | | \$6,500.00 | |
| | | Mailing Estimate | \$400.00 | | | | \$400.00 | \$6,100.00 | 93.85% |
| | | Newspaper Advertisement | \$500.00 | | | | \$900.00 | \$5,600.00 | 86.15% |

| | | | | | | | | | |
|--------|---------------------------|------------|------------|----------|--------|------------|------------|------------|--------|
| | Speaker | | \$5,000.00 | | | \$5,900.00 | \$600.00 | 9.23% | |
| | HPC-COMMISSION FUND TOTAL | \$8,890.22 | \$6,770.00 | \$171.17 | \$0.00 | \$653.88 | \$7,595.05 | \$1,295.17 | 14.57% |
| TOTALS | 2009-2010 CLG Funding | \$8,890.22 | \$6,770.00 | \$171.17 | \$0.00 | \$653.88 | \$7,595.05 | \$1,295.17 | 14.57% |
| | BUDGET TOTALS | \$8,890.22 | \$6,770.00 | \$171.17 | \$0.00 | \$653.88 | \$7,595.05 | \$1,295.17 | 14.57% |

FINANCIAL STATUS MONTHLY REPORT - March 29, 2010

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% |