

FINANCIAL STATUS MONTHLY REPORT December 31, 2013
HISTORICAL PRESERVATION - 2013-2014 CLG Grant Funding Project #SD-13-022

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	
12/10	809091 National Trust					\$50.00	\$50.00	\$225.00	81.82%
	Postage/Notices/Printing/Program Admn/Supplie	\$1,500.00						\$1,500.00	
9/17	800771 Dakota Business					\$5.75	\$5.75	\$1,494.25	99.62%
9/17	800053 Sharp 700/2300 Copiers					\$91.42	\$97.17	\$1,402.83	93.52%
10/8	801076 Dakota Business					\$1.72	\$98.89	\$1,401.11	93.41%
10/8	803162 Postage					\$12.04	\$110.93	\$1,389.07	92.60%
10/8	803164 Postage					\$4.35	\$115.28	\$1,384.72	92.31%
'11/5	805006 Dakota Business					\$1.23	\$116.51	\$1,383.49	92.23%
12/5	808771 Dakota Business					\$3.86	\$120.37	\$1,379.63	91.98%
12/9	808769 Dakota Business					\$0.89	\$121.26	\$1,378.74	91.92%
12/9	808769 Dakota Business					-\$0.18	\$121.08	\$1,378.92	91.93%
11/5	805446 Postage					\$1.30	\$122.38	\$1,377.62	91.84%
11/19	806714 Postage					\$0.87	\$123.25	\$1,376.75	91.78%
12/3	807932 Postage					\$1.73	\$124.98	\$1,375.02	91.67%
12/17	809025 Postage					\$1.13	\$126.11	\$1,373.89	91.59%
12/31	810659 Postage					\$0.87	\$126.98	\$1,373.02	91.53%
12/31	810661 Postage					\$1.73	\$128.71	\$1,371.29	91.42%
	Public Workshops/seminars	\$2,225.00						\$2,225.00	
11/7	806493 BH Home Builders - Home Show					\$990.00	\$990.00	\$1,235.00	55.51%
	Contractural-West Blvd Historic District Resurvey	\$9,000.00						\$9,000.00	
						\$0.00	\$0.00	\$9,000.00	100.00%
	Contractural-HPC Website	\$6,000.00						\$6,000.00	
							\$0.00	\$6,000.00	100.00%
	HPC-COMMISSION FUND TOTAL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$1,168.71	\$1,168.71	\$17,831.29	93.85%
TOTALS	2013-2014 CLG Funding	\$19,000.00	\$0.00	\$0.00	\$0.00	\$1,168.71	\$1,168.71	\$17,831.29	93.85%
	BUDGET TOTALS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$1,168.71	\$1,168.71	\$17,831.29	93.85%