

FINANCIAL STATUS MONTHLY REPORT September 30, 2014
HISTORICAL PRESERVATION - 2014-2015 CLG Grant Funding Project #SD-14-022

LINE	ITEM	DESCRIPTION	BUDGET	PROJECTED	ENCUMBER	CURRENT	PRIOR	EXPENSE	REMAINING	%
DATE	PO #	VENDOR	AMOUNT	EXPENSE	EXPENSE	EXPENSE	EXPENSE	TO DATE	BALANCE	REMAINING
9/16	832570	Membership SD State Historical Society	\$275.00				\$45.00	\$45.00	\$275.00 \$230.00	83.64%
9/3	832337	Postage/Notices/Printing/Program Admn/Supplies Postage	\$1,725.00				\$0.46	\$0.46	\$1,725.00 \$1,724.54	99.97%
9/16	833445	Postage					\$12.39	\$12.85	\$1,712.15	99.26%
		Public Workshops/seminars	\$2,000.00				\$0.00	\$0.00	\$2,000.00 \$2,000.00	100.00%
		Contractural-West Blvd Historic District Resurvey	\$30,000.00				\$0.00	\$0.00	\$30,000.00 \$30,000.00	100.00%
		Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00					\$0.00	\$2,000.00 \$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$57.85	\$57.85	\$35,942.15	99.84%
TOTALS		2013-2014 CLG Funding	\$36,000.00	\$0.00	\$0.00	\$0.00	\$57.85	\$57.85	\$35,942.15	99.84%
		BUDGET TOTALS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$57.85	\$57.85	\$35,942.15	99.84%

