

FINANCIAL STATUS MONTHLY REPORT November 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
		Membership	\$275.00						\$275.00	
9/16	832570	SD State Historical Society					\$45.00	\$45.00	\$230.00	83.64%
		Postage/Notices/Printing/Program Admn/Supplies	\$1,725.00						\$1,725.00	
9/3	832337	Postage					\$0.46	\$0.46	\$1,724.54	99.97%
9/16	833445	Postage					\$12.39	\$12.85	\$1,712.15	99.26%
10/7	833201	Dakota Business-Black copies					\$4.88	\$17.73	\$1,707.27	98.97%
10/7	833380	Dakota Business-Color copies					\$0.34	\$18.07	\$1,706.93	98.95%
11/4	836909	Dakota Business-Black copies					\$0.06	\$18.13	\$1,706.87	98.95%
11/4	836910	Dakota Business-Color copies					\$0.70	\$18.83	\$1,706.17	98.91%
11/18	838578	Dakota Business-Color copies					\$2.57	\$21.40	\$1,703.60	98.76%
11/18	838579	Dakota Business-Black copies					\$19.03	\$40.43	\$1,684.57	97.66%
10/7	835469	Postage					\$0.92	\$41.35	\$1,683.65	97.60%
10/21	836780	Postage					\$6.48	\$47.83	\$1,677.17	97.23%
		Public Workshops/seminars	\$2,000.00						\$2,000.00	
							\$0.00	\$0.00	\$2,000.00	100.00%
		Contractural-West Blvd Historic District Resurvey	\$30,000.00						\$30,000.00	
							\$0.00	\$0.00	\$30,000.00	100.00%
		Contractural-Preservation Training (No match and separate draw from CLG Grant)	\$2,000.00						\$2,000.00	
								\$0.00	\$2,000.00	100.00%
		HPC-COMMISSION FUND TOTAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$92.83	\$92.83	\$35,907.17	99.74%
TOTALS	2013-2014 CLG Funding		\$36,000.00	\$0.00	\$0.00	\$0.00	\$92.83	\$92.83	\$35,907.17	99.74%
	BUDGET TOTALS		\$36,000.00	\$0.00	\$0.00	\$0.00	\$92.83	\$92.83	\$35,907.17	99.74%