

City of Riverside
Historic Preservation Trust Account
June 30, 2018

Approval Date	Case Number	Recipient	Grant		Balance	Date Paid	Date Paid	Date Paid	Comments
			Awarded	Payment					
04/13/15	P15-0163	City of Riverside - Harada House	25,000.00	25,000.00	-	10/26/16			
04/13/15	P15-0167	Riverside Art Museum - Drew Oberjuerge	25,000.00	25,000.00	-	08/11/16			
04/13/15	P15-0160	City of Riverside- Public Works	25,000.00	25,000.00	-				paid 2017 per Scott Watson
04/13/15	P15-0154	Mark Parrish	25,000.00	23,742.39	1,257.61	04/12/17			Excess Funds returned to 721 Fund
04/13/15	P15-0168	Jennifer Mermilliod	11,520.00	11,520.00	-	10/05/16			
04/13/15	P15-0166	Jeyan Danesh	10,000.00	10,000.00	-	04/25/18			
10/15/15	P15-0743	City of Riverside - Heritage House	25,000.00	25,000.00	-	10/26/16			
10/15/15	P15-0741	Steven Kostka	12,900.00	12,900.00	-	01/12/17			
10/15/15	P15-0740	City of Riverside - Parks & Rec (St Francis)	25,000.00		25,000.00				
10/15/15	P15-0746	Jack MacPhetridge	12,500.00	12,500.00	-	03/01/18			
10/15/15	P15-0650	Randall Hansen	25,000.00	25,000.00	-	10/05/16			
10/15/15	P15-0732	Millie & Van Starks	25,000.00	25,000.00	-	12/16/16	01/12/17	02/23/17	
10/15/15	P15-0750	Michelle Hong	13,800.00	13,073.55	726.45	03/01/18			Excess Funds returned to 721 Fund
10/15/15	P15-0715	John Farber	6,800.00	6,800.00	-	12/16/16			
10/15/15	P15-0733	John Moody	25,000.00	25,000.00	-	06/30/16	01/12/17		
10/15/15	P15-0736	Timothy Pietro	15,000.00	15,000.00	-	08/15/16			
04/11/16	P15-0748	Michelle Pierce	8,911.00	8,911.00	-	11/22/16			
04/11/16	P16-0123	Jean Dougherty	1,500.00	1,500.00	-		11/29/17		Void and reissue 1/2/18 & 1/4/18
04/11/16	P16-0128	Christopher & Kristen Grisby	8,230.25	8,230.00	0.25	01/12/17			Excess Funds returned to 721 Fund
04/11/16	P16-0137	Melissa Harman	24,000.00	24,000.00	-	08/23/18			
04/11/16	P16-0134	Jason Fredrick	1,585.00	1,500.00	85.00		01/12/17		Excess Funds returned to 721 Fund
04/11/16	P16-0133	American Legion - Post #79	25,000.00	25,000.00	-	02/15/17			
04/11/16	P16-0145	Craig Johnston	19,400.00	19,400.00	-	01/12/17			
04/11/16	P16-0116	Jerald Rossow	14,778.00	14,778.00	-	05/02/18			
04/11/16	P16-0135	Keith Welzel	2,786.00	2,786.00	-	12/16/16			
04/11/16	P16-0110	City of Riverside - Public Works (Ed Lara)	25,000.00	25,000.00	-	12/15/16			
04/11/16	P16-0122	Mark Pentecost	4,000.00	4,000.00	-	02/23/17			
04/11/16	P16-0140	Hao Duan	18,700.00		18,700.00				
09/09/16	Books	Cost - \$28,141.05 Repay GF \$3,478.55	31,619.16	31,619.16	-	09/29/16			
10/17/16	P16-0125	Gladys Brown	11,062.00	11,062.00	-		11/15/17	K5227	
10/17/16	P16-0571	Kathy Allavie	25,000.00	25,000.00	-	05/23/18			
10/17/16	P16-0583	Michele Carry	22,807.00	14,980.00	7,827.00	05/23/17			
10/17/16	P16-0577	Shwu-Ying Jong	10,000.00		10,000.00				
10/17/16	P16-0588	Stephen Gaskin	9,000.00	9,000.00	-	06/27/17			
10/17/16	P16-0575	Karen Stegmann	27,604.00		27,604.00				
			<u>598,502.41</u>	<u>507,302.10</u>	<u>91,200.31</u>				

	2014	2015	2016	2017	2018	2019	Total	
Beginning Balance	150,320.28	370,430.80	491,246.08	604,137.55	260,285.45	151,548.20		
General Fund Deposits and Landmark	216,667.00	116,667.00	116,667.00	-			450,001.00	
Book Sales	-			12,741.45	1,240.00	120.00	14,101.45	
Interest	3,443.52	4,148.28	5,954.47	4,065.00	2,936.30		20,547.57	
Distributions			(9,730.00)	(360,658.55)	(112,913.55)	(24,000.00)	(507,302.10)	J49 should bal to E42
Ending Balance - 06/30	<u>370,430.80</u>	<u>491,246.08</u>	<u>604,137.55</u>	<u>260,285.45</u>	<u>151,548.20</u>	<u>127,668.20</u>		at 8/31/18

Beginning Balance 07/01/13	150,320.28	127,668.20	gl end bal	ran 9/17/18
General Fund Deposits and Landmark	450,001.00	-	discrep	
Book Sales	14,101.45			
Interest	20,547.57			
Distributions	(507,302.10)			
Ending Balance 06/30/18	<u>127,668.20</u>			LTD

Reconciliation:				
Revenues	634,970.30	credits to GL	127,668.20	GL Bal
Awards	(598,502.41)	promised funds	<u>91,200.31</u>	Promised Bal
Available	<u>36,467.89</u>		<u>36,467.89</u>	Available
Excess Funds returned:				
Mark Parrish	1,257.61			
Christopher & Kristen Grisby	0.25			
Jason Fredrick	85.00			
Michelle Hong	726.45			
Available	<u>38,537.20</u>			

Grants Returned:

Approval Date	Case Number	Recipient	Grant Awarded
04/13/15	P15-0159	Matthew Jarrett	9,750.00
10/15/15	P15-0745	Charlotte Davidson	15,000.00
10/15/15	P15-0739	Richard Peterson	16,000.00
10/15/15	P15-0749	Helen Anda	5,000.00
10/15/15	P15-0720	Ricardo Lopez-Maldonado	3,700.00
04/11/16	P16-0139	Lisa Morris	6,500.00
04/11/16	P16-0141	Christopher Rocco	12,500.00
04/11/16	P16-0093	Jeremy Mercer	7,312.50
04/11/16	P16-0142	David Trejo	12,600.00
			<u>88,362.50</u>

Contact: Erin Gettis, Historic Preservation Officer in Community Development.
 Recon contact: Scott Watson HP Assistant Planner