

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 353,125.60

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	10/09/24
Batch	10/22/24

PACKET: 06784 10/22/24 - HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5255	SGMSD, LLC					

I-100724		700 MAIN FRANKLIN HOTEL FACAD	346,725.60			
10/22/2024	FNBAP	DUE: 10/22/2024 DISC: 10/22/2024		1099: N		
		700 MAIN FRANKLIN HOTEL FACADE		216 4653-962-05	FACADE EASEMENT EXPENSE	346,725.60
		=== VENDOR TOTALS ===	346,725.60			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					

I-2409-016183		21 GUY CODINGTON	6,400.00			
9/05/2024	FNBAP	DUE: 10/22/2024 DISC: 10/22/2024		1099: N		
		21 GUY CODINGTON		216 4653-962-03	WINDOWS GRANT EXPENSE	6,400.00
		=== VENDOR TOTALS ===	6,400.00			
		=== PACKET TOTALS ===	353,125.60			

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** T O T A L S **

INVOICE TOTALS	353,125.60
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	353,125.60
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	216-2020	ACCOUNTS PAYABLE	353,125.60-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	6,400.00	120,000	93,655.33		
		216-4653-962-05	FACADE EASEMENT EXPENSE	346,725.60	500,000	150,279.40		
		999-1307	DUE FROM FUND 216	353,125.60 *				
			** 2024 YEAR TOTALS	353,125.60				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2024	6,400.00
216	10/2024	346,725.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0