

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 14,229.60

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	01/08/25
Batch	01/22/25

PACKET: 06897 01/22/25 - HP GRANTS - 20
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	
=====							
01-3943	BLACKBURN FOUNDATION REPAIR						
=====							
I-122724		12 LINCOLN NAMMINGA	3,172.20				
1/22/2025	FNBAP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N			
		12 LINCOLN NAMMINGA		216 4653-962-08	FOUNDATION GRANT EXPENSE	3,172.20	
=== VENDOR TOTALS ===			3,172.20				
=====							
01-3239	NAMMINGA, LYNN						
=====							
I-122724		12 LINCOLN - NAMMINGA	1,057.40				
1/22/2025	FNBAP	DUE: 1/22/2025 DISC: 1/22/2025		1099: N			
		12 LINCOLN - NAMMINGA		216 4653-962-08	FOUNDATION GRANT EXPENSE	1,057.40	
=== VENDOR TOTALS ===			1,057.40				
=====							
01-4004	VISIONS HOME IMPROVEMENTS						
=====							
I-11572849		326 WILLIAMS - ABRAMS	10,000.00				
1/22/2025	FNBAP	DUE: 1/22/2025 DISC: 1/22/2025		1099: Y			
		326 WILLIAMS - ABRAMS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	
=== VENDOR TOTALS ===			10,000.00				
=== PACKET TOTALS ===			14,229.60				

PACKET: 06897 01/22/25 - HP GRANTS - 20
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 14,229.60
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 14,229.60

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE
	2025	216-2020	ACCOUNTS PAYABLE	14,229.60-*					
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	60,000	50,000.00			
		216-4653-962-08	FOUNDATION GRANT EXPENSE	4,229.60	80,000	75,770.40			
		999-1307	DUE FROM FUND 216	14,229.60 *					
			** 2025 YEAR TOTALS	14,229.60					

1/08/2025 9:53 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 06897 01/22/25 - HP GRANTS - 20
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2025	14,229.60

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0