

1/08/2025 9:17 AM

A/P Regular Open Item Register

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PACKET: 06900 01.21.25 -HP REVOLVING 20
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-0558	NHS OF THE BLACK HILLS						
I-2024-12		SERVICING CONTRACT-INTERIM	3,000.00				
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		SERVICING CONTRACT-INTERIM		216 4653-422	PROFESSIONAL SERVICES	3,000.00	
I-2024-4.1		CLIENT CREDIT RECORDS	193.85				
12/31/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		CLIENT CREDIT RECORDS		216 4653-960	CLOSING CO	193.85	
		=== VENDOR TOTALS ===	3,193.85				
=====							
01-5051	SODAK TITLE						
I-OE-0623-24		WOLFE-HALVORSEN CLOSING COST	120.00				
12/30/2024	FNBAP	DUE: 1/21/2025 DISC: 1/21/2025		1099: N			
		WOLFE-HALVORSEN CLOSING COST		216 4653-960	CLOSING CO	120.00	
		=== VENDOR TOTALS ===	120.00				
		=== PACKET TOTALS ===	3,313.85				

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** T O T A L S **

INVOICE TOTALS 3,313.85
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,313.85

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====		
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	
	2025	216-2020	ACCOUNTS PAYABLE	3,313.85-*					
		216-4653-422	PROFESSIONAL SERVICES	3,000.00	65,000	62,000.00			
		216-4653-960	CLOSING CO	313.85	2,500	2,186.15			
		999-1307	DUE FROM FUND 216	3,313.85 *					
			** 2025 YEAR TOTALS	3,313.85					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2025	3,313.85

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0