

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 11,962.78

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	05/10/23
Batch	05/16/23

PACKET: 06172 05/16/23 - 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
=====						
01-2849	DAKOTA LUMBER CO					
I-2304-240595		7 STEWART SIDING/WINDOWS	11,473.78			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		7 STEWART SIDING/WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	6,232.18
		7 STEWART SIDING/WINDOWS		216 4653-962-04	SIDING GRANT EXPENSE	5,241.60
		=== VENDOR TOTALS ===	11,473.78			

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01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-050823		REC FEE 57 FOREST SATISFACTIO	30.00			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		REC FEE 57 FOREST SATISFACTION		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
		=== VENDOR TOTALS ===	30.00			

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01-1191	UMENTHUM, KEITH					
I-982274		766 MAIN WINDOWS	459.00			
5/16/2023	FNBAP	DUE: 5/16/2023 DISC: 5/16/2023		1099: Y		
		766 MAIN WINDOWS		216 4653-962-03	WINDOWS GRANT EXPENSE	459.00
		=== VENDOR TOTALS ===	459.00			
		=== PACKET TOTALS ===	11,962.78			

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** T O T A L S **

INVOICE TOTALS	11,962.78
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11,962.78
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	216-2020	ACCOUNTS PAYABLE	11,962.78-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00	50,000	48,526.70				
		216-4653-962-03	WINDOWS GRANT EXPENSE	6,691.18	80,000	71,416.41				
		216-4653-962-04	SIDING GRANT EXPENSE	5,241.60	60,000	54,041.43				
		999-1307	DUE FROM FUND 216	11,962.78 *						
			** 2023 YEAR TOTALS	11,962.78						

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	5/2023	11,962.78

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0