

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 12,273.35

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	11/09/22
Batch	11/22/22

PACKET: 05953 11/22/22 - 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-DR	DRUMMOND, NICHOLAS					
I-64		18 DENVER WINDOW RESTORATION	1,600.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-839152		18 DENVER WINDOW RESTORATION	200.89			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	200.89
		=== VENDOR TOTALS ===	200.89			
=====						
01-2248	TRUCANO, MIKE					
I-102022		908 MAIN REPAIRS	10,000.00			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		908 MAIN REPAIRS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2210-216802		18 DENVER WINDOW RESTORATION	196.98			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	196.98
I-2210-218692		18 DENVER WINDOW RESTORATION	86.93			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	86.93
I-2210-219161		18 DENVER WINDOW RESTORATION	55.46			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	55.46
I-2211-220294		18 DENVER WINDOW RESTORATION	133.09			
11/22/2022	FNBAP	DUE: 11/22/2022 DISC: 11/22/2022		1099: N		
		18 DENVER WINDOW RESTORATION		216 4653-962-03	WINDOWS GRANT EXPENSE	133.09
		=== VENDOR TOTALS ===	472.46			
		=== PACKET TOTALS ===	12,273.35			

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** T O T A L S **

INVOICE TOTALS	12,273.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,273.35
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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
	2022	216-2020	ACCOUNTS PAYABLE	12,273.35-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	50,000	15,783.41		
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,273.35	80,000	26,651.97		
		999-1307	DUE FROM FUND 216	12,273.35 *				
			** 2022 YEAR TOTALS	12,273.35				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	11/2022	12,273.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0