

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 150.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	02/25/26
Batch	03/03/26

PACKET: 07402 03/03/26 - 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
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-021026		REC FEE 320 WILLIAMS HEPPEP	30.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		REC FEE 320 WILLIAMS HEPPEP		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326		REC FEE 14 HARRISON GUILBERT	30.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		REC FEE 14 HARRISON GUILBERT		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-16		REC FEE 21 GUY CODDINGTON	30.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		REC FEE 21 GUY CODDINGTON		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-2		REC FEE 10 DENVER PONCE DE LE	30.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		REC FEE 10 DENVER PONCE DE LEO		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-3		REC FEE 26 BURNHAM SORENSON	30.00			
3/03/2026	FNBAP	DUE: 3/03/2026 DISC: 3/03/2026		1099: N		
		REC FEE 26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	150.00			

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** T O T A L S **

INVOICE TOTALS	150.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	150.00
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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
	2026	216-2020	ACCOUNTS PAYABLE	150.00-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	30.00	75,000	48,296.97		
		216-4653-962-04	SIDING GRANT EXPENSE	30.00	60,000	59,617.55		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	90.00	80,000	79,910.00		
		999-1307	DUE FROM FUND 216	150.00 *				
			** 2026 YEAR TOTALS	150.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2026	150.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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