

PACKET: 06108 ADD'L CHECK - FULLER BROS.

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3984	BLACK HILLS TITLE, INC.					
		I-03/13/2023	215-4577-780	CAPITAL ASSET FULLER BROTHERS - PROPERTY	000000	675,000.00
		I-03/13/2023	215-4577-780	CAPITAL ASSET FULLER BROTHERS -CLOSING COSTS	000000	15,461.87
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS OTOTAL:		690,461.87
			FUND	215 HISTORIC PRESERVATION	TOTAL:	690,461.87
					REPORT GRAND TOTAL:	690,461.87

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	215-4577-780	CAPITAL ASSETS PROPERTY PU	690,461.87	0	690,461.87-	Y		
** 2023-2024 YEAR TOTALS **			690,461.87					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
215-577	HP FIXED CAPITAL ASSETS O	690,461.87
-----		
215 TOTAL	HISTORIC PRESERVATION	690,461.87
-----		
** TOTAL **		690,461.87

NO ERRORS

\*\* END OF REPORT \*\*