

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 5,370.43

Approved by _____ on ____/____/____
HP Chairperson

Approved by  on 12/28/2022
HP Officer

HPC	12/28/22
Batch	01/04/23

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A/P Regular Open Item Register

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PACKET: 06008 01/04/2023 - 2022 HP GRAN

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-JOHNST JOHNSTONE SUPPLY						
I-5086887		12 LINCOLN ELDERLY GRANT	2,299.73			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		12 LINCOLN ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,299.73
=== VENDOR TOTALS ===			2,299.73			
=====						
01-4726 KNECHT HOME CNTR-GRANTS						
I-8550521		18 DENVER SIDING	7.04			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		18 DENVER SIDING		216 4653-962-04	SIDING GRANT EXPENSE	7.04
I-8567997		18 DENVER SIDING	38.99			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		18 DENVER SIDING		216 4653-962-04	SIDING GRANT EXPENSE	38.99
=== VENDOR TOTALS ===			46.03			
=====						
01-3239 NAMMINGA, LYNN						
I-80		12 LINCOLN ELDERLY GRANT	3,024.67			
1/04/2023	FNBAP	DUE: 1/04/2023 DISC: 1/04/2023		1099: N		
		12 LINCOLN ELDERLY GRANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	3,024.67
=== VENDOR TOTALS ===			3,024.67			
=== PACKET TOTALS ===			5,370.43			

** T O T A L S **

INVOICE TOTALS	5,370.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	5,370.43

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	216-2020	ACCOUNTS PAYABLE	5,370.43-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	5,324.40	60,000	54,675.60				
		216-4653-962-04	SIDING GRANT EXPENSE	46.03	60,000	59,953.97				
		999-1307	DUE FROM FUND 216	5,370.43 *						
			** 2023 YEAR TOTALS	5,370.43						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2023	5,370.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0