


Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 290,000.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by  on 01/10/2024
HP Officer

HPC	01/10/24
Batch	01/17/24

PACKET: 06475 1/17/24 - HP GRANTS 2023

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
=====						
01-4835	ASERMELY, MISTY					
I-1028		830 MAIN ASERMELY	12,000.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		830 MAIN ASERMELY		216 4653-962-03	WINDOWS GRANT EXPENSE	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
=====						
01-5143	BLAIR, CHRIS					
I-49324060		65 TERRACE BLAIR	10,000.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		65 TERRACE BLAIR		216 4653-962-04	SIDING GRANT EXPENSE	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-4854	KR DEADWOOD SHERMAN STREET 202					
I-120723		51 53 55 SHERMAN CONS EASEM	268,000.00			
1/17/2024	FNBAP	DUE: 1/17/2024 DISC: 1/17/2024		1099: N		
		51 53 55 SHERMAN CONS EASEM		216 4653-962-05	FACADE EASEMENT EXPENSE	268,000.00
		=== VENDOR TOTALS ===	268,000.00			
		=== PACKET TOTALS ===	290,000.00			

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** T O T A L S **

INVOICE TOTALS	290,000.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	290,000.00
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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
	2024	216-2020	ACCOUNTS PAYABLE	290,000.00-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	12,000.00	75,000	62,948.75		
		216-4653-962-04	SIDING GRANT EXPENSE	10,000.00	60,000	50,000.00		
		216-4653-962-05	FACADE EASEMENT EXPENSE	268,000.00	600,000	332,000.00		
		999-1307	DUE FROM FUND 216	290,000.00 *				
			** 2024 YEAR TOTALS	290,000.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2024	290,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0