HP REVOLVING LOAN FUND
A/P Invoices Report
8/1/2026 - 8/31/2026
Batch = 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT PETERSON - 8/12/2026 - 60.00 - Batch: 1 - Header Memo: Record Mortgages-49 Terrave-Peterson 070 069								
Record Mortgages-49 Terrave-Peterson 070 069	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-49 Terrave-Peterson 070 069	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT DRAGON BELLY - 8/12/2026 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-772 Main St-Dragon Belly								
Record Satisfaction-772 Main St-Dragon Belly	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-772 Main St-Dragon Belly	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT FENTON - 8/12/2026 - 30.00 - Batch: 1 - Header Memo: Record Satisfaction-27 Lincoln-Fenton								
Record Satisfaction-27 Lincoln-Fenton	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-27 Lincoln-Fenton	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
NHS OF THE BLACK HILLS - 2026-7 - 8/12/2026 - 5,020.90 - Batch: 1 - Header Memo: Servicing Contract-July 2026								
Servicing Contract-July 2026	100	5000				PROF & ADMIN FEES	5,020.90	
Servicing Contract-July 2026	100	2000				ACCOUNTS PAYABLE		5,020.90
Total:							5,020.90	5,020.90
Wekola LLC - 323 - 8/12/2026 - 7,450.00 - Batch: 1 - Header Memo: Work Done-26 Washington-Wiese								
Work Done-26 Washington-Wiese	100	1201				NOTES RECEIVABLE	7,450.00	
Work Done-26 Washington-Wiese	100	2000				ACCOUNTS PAYABLE		7,450.00
Total:							7,450.00	7,450.00
Total:							12,590.90	12,590.90

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
Report Total:							12,590.90	12,590.90

BORROWER LATE REPORT

Deadwood Historic Preservation

Wednesday, August 12, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
HPRRLTHOM	Lee Thompson	03/01/2026		164	6	60	$1,613.04	$150.00	$0.00	$0.00	$1,763.04
HPRRWPSTE	Aaron Sternhagen	07/01/2026		42	2	24	$334.96	$25.00	$0.00	$0.00	$359.96
	** A payment was received on 06/15/2026 (58 days ago) in the amount of $167.48*										
(2)							$1,948.00	$175.00	$0.00	$0.00	$2,123.00

Notes:
Lee Thompson will be requesting a loan deferrment and modification at next loan committee meeting.

Aaron Sternhagen- We will give him a call.