

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 59,898.86

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	08/12/26
Batch	08/18/26

PACKET: 07592 08/18/26 - 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
=====						
01-5055	HIGH PLAINS REMODELS LLC					

I-233		12 WASHINGTON HEFRON	8,451.15			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		12 WASHINGTON HEFRON		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	8,451.15
=== VENDOR TOTALS ===			8,451.15			
=====						
01-3418	PINEVIEW GROUP, LLC					

I-073026		37 SHERMAN FACADE BRANCH HOUS	51,447.71			
8/18/2026	FNBAP	DUE: 8/18/2026 DISC: 8/18/2026		1099: N		
		37 SHERMAN FACADE BRANCH HOUSE		216 4653-962-05	FACADE EASEMENT EXPENSE	51,447.71
=== VENDOR TOTALS ===			51,447.71			
=== PACKET TOTALS ===			59,898.86			

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*** T O T A L S ***

INVOICE TOTALS	59,898.86
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	59,898.86
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*** 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
	2026	216-2020	ACCOUNTS PAYABLE	59,898.86-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	8,451.15	50,000	11,945.55				
		216-4653-962-05	FACADE EASEMENT EXPENSE	51,447.71	500,000	18,888.11				
		999-1307	DUE FROM FUND 216	59,898.86 *						
			*** 2026 YEAR TOTALS	59,898.86						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2026	59,898.86

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0