

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 19,005.18

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	07/13/22
Batch	07/19/22

PACKET: 05837 07/19/22 - 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	
=====							
01-4416		ANCESTOR CONCRETE & MASONRY LL					
=====							
I-2466		FOUNDATION 66 TAYLOR RICHERSO	9,956.00				
7/19/2022	FNBAP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N			
		FOUNDATION 66 TAYLOR RICHERSON		216 4653-962-08	FOUNDATION GRANT EXPENSE	9,956.00	
=== VENDOR TOTALS ===			9,956.00				
=====							
01-2679		ODD JOB CONSTRUCTION					
=====							
I-247		SIDING 29 VAN BUREN SMITH	2,054.86				
7/19/2022	FNBAP	DUE: 7/19/2022 DISC: 7/19/2022		1099: Y			
		SIDING 29 VAN BUREN SMITH		216 4653-962-04	SIDING GRANT EXPENSE	2,054.86	
=== VENDOR TOTALS ===			2,054.86				
=====							
01-4967		SMITH, DEANNA					
=====							
I-WD95030844		STORM DOOR 29 VAN BUREN SMITH	515.97				
7/19/2022	FNBAP	DUE: 7/19/2022 DISC: 7/19/2022		1099: N			
		STORM DOOR 29 VAN BUREN SMITH		216 4653-962-03	WINDOWS GRANT EXPENSE	515.97	
=== VENDOR TOTALS ===			515.97				
=====							
01-1191		UMENTHUM, KEITH					
=====							
I-982255		WINDOWS 766 MAIN DRAGON BELLY	6,478.35				
7/19/2022	FNBAP	DUE: 7/19/2022 DISC: 7/19/2022		1099: Y			
		WINDOWS 766 MAIN DRAGON BELLY		216 4653-962-03	WINDOWS GRANT EXPENSE	6,478.35	
=== VENDOR TOTALS ===			6,478.35				
=== PACKET TOTALS ===			19,005.18				

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

INVOICE TOTALS 19,005.18
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 19,005.18

*** G/L ACCOUNT TOTALS ***

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
	2022	216-2020	ACCOUNTS PAYABLE	19,005.18-*								
		216-4653-962-03	WINDOWS GRANT EXPENSE	6,994.32	80,000	56,443.67						
		216-4653-962-04	SIDING GRANT EXPENSE	2,054.86	60,000	49,970.00						
		216-4653-962-08	FOUNDATION GRANT EXPENSE	9,956.00	50,000	40,014.00						
		999-1307	DUE FROM FUND 216	19,005.18 *								
			*** 2022 YEAR TOTALS	19,005.18								

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A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2022	19,005.18

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0