

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 13,442.84</b>

Approved by \_\_\_\_\_ on   /  /    
HP Chairperson

Approved by  on 1/21/2024  
HP Officer

HPC	07/24/24
Batch	08/06/24

PACKET: 06709 08/06/24 - 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
=====						
01-4835	ASERMELY, MISTY					
I-10517861		830 MAIN ASERMELY	11,200.00			
8/06/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		830 MAIN ASERMELY		216 4653-962-04	SIDING GRANT EXPENSE	10,000.00
		830 MAIN ASERMELY		216 4653-962-03	WINDOWS GRANT EXPENSE	1,200.00
		=== VENDOR TOTALS ===	11,200.00			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-10868010		18 DENVER DRUMMOND	62.84			
8/06/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	62.84
		=== VENDOR TOTALS ===	62.84			
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-072324		REC FEE 830 MAIN ASERMELY	30.00			
8/06/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		REC FEE 830 MAIN ASERMELY		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1643	WOLFF'S PLUMBING AND HEATING					
I-81695		31 JACKSON - PEHRSON	2,150.00			
8/06/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		31 JACKSON - PEHRSON		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	2,150.00
		=== VENDOR TOTALS ===	2,150.00			
		=== PACKET TOTALS ===	13,442.84			

PACKET: 06709 08/06/24 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	13,442.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

---

BATCH TOTALS	13,442.84
--------------	-----------

---

\*\* 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	13,442.84-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	2,150.00	50,000	50,353.27		
		216-4653-962-03	WINDOWS GRANT EXPENSE	1,230.00	120,000	100,055.33		
		216-4653-962-04	SIDING GRANT EXPENSE	10,062.84	60,000	25,084.12		
		999-1307	DUE FROM FUND 216	13,442.84 *				
			** 2024 YEAR TOTALS	13,442.84				

PACKET: 06709 08/06/24 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	8/2024	13,442.84

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0