

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 27,000.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	07/23/25
Batch	08/01/25

PACKET: 07140 08/01/2025 - 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
=====					
01-5443	FORAL, FRANCY/POA				
=====					
I-070825		42 LINCOLN PARHAM	17,000.00		
8/01/2025	FNBP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N	
		42 LINCOLN PARHAM		216 4653-962-01	SPECIAL NEEDS GRANT EXP. 10,000.00
		42 LINCOLN PARHAM		216 4653-962-04	SIDING GRANT EXPENSE 7,000.00
=== VENDOR TOTALS ===			17,000.00		
=====					
01-5446	NELSON CONSTRUCTION				
=====					
I-072225		15 MADISON FRITZE	10,000.00		
8/01/2025	FNBP	DUE: 8/01/2025 DISC: 8/01/2025		1099: N	
		15 MADISON FRITZE		216 4653-962-01	SPECIAL NEEDS GRANT EXP. 10,000.00
=== VENDOR TOTALS ===			10,000.00		
=== PACKET TOTALS ===			27,000.00		

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DUE TO/FROM ACCOUNTS SUPPRESSED

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2025	216-2020	ACCOUNTS PAYABLE	27,000.00-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	20,000.00	50,000	3,585.76				
		216-4653-962-04	SIDING GRANT EXPENSE	7,000.00	60,000	53,000.00				
		999-1307	DUE FROM FUND 216	27,000.00 *						
			** 2025 YEAR TOTALS	27,000.00						

7/23/2025 9:29 AM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	8/2025	27,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0