

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 10,942.36

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	06/24/26
Batch	07/07/26

PACKET: 07538 07/07/26 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
=====						
01-1496	LAWRENCE CO. REGISTER OF DEEDS					
=====						
I-062326		REC FEE 43 FOREST GORANS	30.00			
7/07/2026	FNBAP	DUE: 7/07/2026 DISC: 7/07/2026		1099: N		
		REC FEE 43 FOREST GORANS		216 4653-962-04	SIDING GRANT EXPENSE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-1075	UNDERHILL, RON					
=====						
I-90836		28 TAYLOR AVE UNDERHILL	951.94			
7/07/2026	FNBAP	DUE: 7/07/2026 DISC: 7/07/2026		1099: N		
		28 TAYLOR AVE UNDERHILL		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	951.94
=== VENDOR TOTALS ===			951.94			
=====						
01-5584	WOZNIAK, MARTIN					
=====						
I-177713		846 MAIN WOZNIAK	9,960.42			
7/07/2026	FNBAP	DUE: 7/07/2026 DISC: 7/07/2026		1099: N		
		846 MAIN WOZNIAK		216 4653-962-08	FOUNDATION GRANT EXPENSE	9,960.42
=== VENDOR TOTALS ===			9,960.42			
=== PACKET TOTALS ===			10,942.36			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,942.36
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	10,942.36
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2026	216-2020	ACCOUNTS PAYABLE	10,942.36-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	951.94	50,000	20,396.70				
		216-4653-962-04	SIDING GRANT EXPENSE	30.00	60,000	50,060.00				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	9,960.42	60,000	33,859.58				
		999-1307	DUE FROM FUND 216	10,942.36 *						
			** 2026 YEAR TOTALS	10,942.36						

6/24/2026 9:02 AM

A/P Regular Open Item Register

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PACKET: 07538 07/07/26 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2026	10,942.36

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0