

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 5,877.05</b>

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

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Officer

HPC	01/24/24
Batch	02/06/24

PACKET: 06486 02/06/24 - HP GRANTS 2024

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				
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I-012324		REC FEE 51 53 55 SHERMAN CONS	30.00			
2/06/2024	FNBP	DUE: 2/06/2024 DISC: 2/06/2024		1099: N		
		REC FEE 51 53 55 SHERMAN CONSE		216 4653-962-05	FACADE EASEMENT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
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01-4032	LIVENGOOD	BLUES				
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I-010724		39 STEWART PARHAM	5,847.05			
2/06/2024	FNBP	DUE: 2/06/2024 DISC: 2/06/2024		1099: Y		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	5,700.00
		39 STEWART PARHAM		216 4653-962-04	SIDING GRANT EXPENSE	147.05
		=== VENDOR TOTALS ===	5,847.05			
		=== PACKET TOTALS ===	5,877.05			

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

INVOICE TOTALS	5,877.05
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	5,877.05
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\*\* 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	5,877.05-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	5,700.00	75,000	57,248.75		
		216-4653-962-04	SIDING GRANT EXPENSE	147.05	60,000	49,852.95		
		216-4653-962-05	FACADE EASEMENT EXPENSE	30.00	600,000	331,970.00		
		999-1307	DUE FROM FUND 216	5,877.05 *				
			** 2024 YEAR TOTALS	5,877.05				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	2/2024	5,877.05

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0