

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 20,295.82

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	09/10/25
Batch	09/16/25

PACKET: 07197 09/16/25 - 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
=====						
01-5469	BAILEY, ROBERT					
I-090225		51 HIGHLAND BAILEY REIMB	2,874.82			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		51 HIGHLAND BAILEY REIMB		216 4653-962-03	WINDOWS GRANT EXPENSE	2,874.82
=== VENDOR TOTALS ===			2,874.82			
=====						
01-5470	MASSA, PAM					
I-2515		15 WASHINGTON MASSA	10,000.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		15 WASHINGTON MASSA		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-4707	WEKOLA LLC					
I-341		374 WILLIAMS EAGLESON	7,421.00			
9/16/2025	FNBAP	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		374 WILLIAMS EAGLESON		216 4653-962-04	SIDING GRANT EXPENSE	7,421.00
=== VENDOR TOTALS ===			7,421.00			
=== PACKET TOTALS ===			20,295.82			

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

INVOICE TOTALS	20,295.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	20,295.82
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*** 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	
	2025	216-2020	ACCOUNTS PAYABLE	20,295.82-*								
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	50,000	3,555.76						
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,874.82	120,000	110,806.18						
		216-4653-962-04	SIDING GRANT EXPENSE	7,421.00	60,000	42,579.00						
		999-1307	DUE FROM FUND 216	20,295.82 *								
			*** 2025 YEAR TOTALS	20,295.82								

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2025	20,295.82

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0