

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 45,224.72

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	05/14/25
Batch	05/20/25

5/14/2025 1:00 PM

A/P Regular Open Item Register

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PACKET: 07055 05/20/25 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
=====						
01-5414	NELSON, ROBERT J.					
=====						
I-051425		CONSERV EASEMENT 594 MAIN	25,224.72			
5/20/2025	FNBAP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		CONSERV EASEMENT 594 MAIN		216 4653-962-05	FACADE EASEMENT EXPENSE	25,224.72
=== VENDOR TOTALS ===			25,224.72			
=====						
01-2164	ONE WAY SERVICE PROS					
=====						
I-32501		4 HARRISON BECK	10,000.00			
5/20/2025	FNBAP	DUE: 5/20/2025 DISC: 5/20/2025		1099: N		
		4 HARRISON BECK		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-4877	SUNKEN FOUNDATION SOLUTIONS					
=====						
I-1267-1		51 HIGHLAND BAILEY	10,000.00			
5/20/2025	FNBAP	DUE: 5/20/2025 DISC: 5/20/2025		1099: Y		
		51 HIGHLAND BAILEY		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=== PACKET TOTALS ===			45,224.72			

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** T O T A L S **

INVOICE TOTALS 45,224.72
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,224.72

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025		216-2020	ACCOUNTS PAYABLE	45,224.72-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	50,000	28,219.76				
		216-4653-962-05	FACADE EASEMENT EXPENSE	25,224.72	500,000	474,745.28				
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	60,000	50,000.00				
		999-1307	DUE FROM FUND 216	45,224.72 *						
			** 2025 YEAR TOTALS	45,224.72						

5/14/2025 1:00 PM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	5/2025	45,224.72

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0