Historic Preservation Commission
2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	**$ 695.43**

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	07/08/26
Batch	07/21/26

PACKET: 07550 07/21/26 - HP GRANTS - BA
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-5469 BAILEY, ROBERT						
I-063026		51 HIGHLAND BAILEY	695.43			
7/21/2026	FNBAP	DUE: 7/21/2026 DISC: 7/21/2026		1099: N		
		51 HIGHLAND BAILEY		216 4653-962-04	SIDING GRANT EXPENSE	553.72
		51 HIGHLAND BAILEY		216 4653-962-03	WINDOWS GRANT EXPENSE	141.71
		=== VENDOR TOTALS ===	695.43			
		=== PACKET TOTALS ===	695.43			

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** T O T A L S **

INVOICE TOTALS	695.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	695.43

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2026	216-2020	ACCOUNTS PAYABLE	695.43-*						
		216-4653-962-03	WINDOWS GRANT EXPENSE	141.71	120,000	113,258.23				
		216-4653-962-04	SIDING GRANT EXPENSE	553.72	60,000	49,506.28				
		999-1307	DUE FROM FUND 216	695.43 *						
			** 2026 YEAR TOTALS	695.43						

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VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	7/2026	695.43

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0