

PACKET: 06623 ADD'L BILL - FIB- 5/15/24

VENDOR SET: 01

FUND : 725 TIF #8 DEADWOOD STAGE RUN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3362	FIRST INTERSTATE BANK					
		I-#8200017030-4/2/24	725-4000-429	OTHER EXPENSE #8200017030 - TIF#8	000000	14,326.46
				FUND 725 TIF #8 DEADWOOD STAGE RUN	TOTAL:	14,326.46
					REPORT GRAND TOTAL:	14,326.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	725-4000-429	OTHER EXPENSE	14,326.46	140,000	86,875.06		
	** 2024-2025 YEAR TOTALS **		14,326.46				

NO ERRORS

** END OF REPORT **