

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 1,203.65</b>

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

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

HPC	05/08/24
Batch	05/21/24

PACKET: 06608 05/21/24 - 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
=====						
01-2849		DAKOTA LUMBER CO				
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I-2404-278426		39 STEWART PARHAM	162.50			
5/21/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	162.50
		=== VENDOR TOTALS ===	162.50			
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01-5132		HILGENDORF, STEVEN				
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I-3023		39 DUNLOP HILGENDORF	1,041.15			
5/21/2024	FNBAP	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		39 DUNLOP HILGENDORF		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,041.15
		=== VENDOR TOTALS ===	1,041.15			
		=== PACKET TOTALS ===	1,203.65			

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

INVOICE TOTALS	1,203.65
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	1,203.65
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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	1,203.65-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	1,041.15	50,000		62,503.27	
		216-4653-962-03	WINDOWS GRANT EXPENSE	162.50	120,000		103,285.33	
		999-1307	DUE FROM FUND 216	1,203.65 *				
			** 2024 YEAR TOTALS	1,203.65				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	5/2024	1,203.65

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0