

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 14,129.49

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	06/12/24
Batch	06/18/24

PACKET: 06662 06/18/24 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
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
C-756500		26 BURNHAM SORENSON	21.08CR			
6/18/2024	FNBAP	DUE: 6/04/2024 DISC: 6/04/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	21.08CR
I-10671815		SIDING 26 BURNHAN SORENSON	166.82			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		SIDING 26 BURNHAN SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	166.82
I-10696985		26 BURNHAM SORENSON	46.25			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	46.25
I-10697102		26 BURNHAM SORENSON	15.50			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	15.50
I-10698786		26 BURNHAM SORENSON	3,572.00			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	3,572.00
		=== VENDOR TOTALS ===	3,779.49			
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01-1496	LAWRENCE CO. REGISTER OF DEEDS					
I-061024		REC FEE 26 BURNHAM SORENSON	30.00			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		REC FEE 26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-5251	MCCORMICK CUSTOM BUILDERS					
I-100		SIDING 26 BURNHAN - SORENSON	3,320.00			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		SIDING 26 BURNHAN - SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	3,320.00
		=== VENDOR TOTALS ===	3,320.00			
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01-4490	NICKLES, KACIE					
I-66		18 DENVER - DRUMMOND	7,000.00			
6/18/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		18 DENVER - DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	5,000.00
		18 DENVER - DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	2,000.00
		=== VENDOR TOTALS ===	7,000.00			
		=== PACKET TOTALS ===	14,129.49			

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** T O T A L S **

INVOICE TOTALS	14,150.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	21.08CR

BATCH TOTALS	14,129.49
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	216-2020	ACCOUNTS PAYABLE	14,129.49-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,000.00	120,000	101,285.33		
		216-4653-962-04	SIDING GRANT EXPENSE	12,129.49	60,000	47,723.46		
		999-1307	DUE FROM FUND 216	14,129.49 *				
			** 2024 YEAR TOTALS	14,129.49				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	6/2024	14,129.49

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0