

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 90.00</b>

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

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

HPC	03/13/24
Batch	03/19/24

PACKET: 06547 03/19/24 - 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
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
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I-030824		REC FEE 771 MAIN JOSEPH	30.00			
3/19/2024	FNBP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		REC FEE 771 MAIN JOSEPH		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
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I-031124		REC FEE 66 TAYLOR RICHERSON	30.00			
3/19/2024	FNBP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		REC FEE 66 TAYLOR RICHERSON		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
-----						
I-031224		REC FEE 29 VAN BUREN SMITH	30.00			
3/19/2024	FNBP	DUE: 3/19/2024 DISC: 3/19/2024		1099: N		
		REC FEE 29 VAN BUREN SMITH		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	90.00			

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

INVOICE TOTALS	90.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	90.00
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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	90.00-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	30.00	60,000	55,277.22		
		216-4653-962-03	WINDOWS GRANT EXPENSE	60.00	75,000	46,426.58		
		999-1307	DUE FROM FUND 216	90.00 *				
			** 2024 YEAR TOTALS	90.00				

3/13/2024 8:58 AM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	3/2024	90.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0