

Historic Preservation Commission

2025 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 10,000.00

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	03/26/25
Batch	04/08/25

PACKET: 07004 04/08/25 - 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
=====						
01-5275		PATRIOT PAINTING AND DRYWALL				
I-032525		15 MADISON FRITZE	10,000.00			
3/31/2025	FNBAP	DUE: 3/31/2025 DISC: 3/31/2025		1099: N		
		15 MADISON FRITZE		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=== PACKET TOTALS ===			10,000.00			

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** T O T A L S **

INVOICE TOTALS 10,000.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 10,000.00

** 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			
	2025	216-2020	ACCOUNTS PAYABLE	10,000.00-*									
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	60,000	38,219.76							
		999-1307	DUE FROM FUND 216	10,000.00 *									
			** 2025 YEAR TOTALS	10,000.00									

3/26/2025 2:26 PM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2025	10,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0