

Historic Preservation Commission

2023 Grant Funds

| | |
|--|---------------------|
| HP GRANT ACCOUNT: Historic Preservation | |
| HP Grant Account Total: | \$ 30,353.59 |

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

| | |
|-------|----------|
| HPC | 09/13/23 |
| Batch | 09/19/23 |

PACKET: 06313 09/19/23 - 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 |
| ===== | | | | | | |
| 01-3973 | | BRYANT, LINDA | | | | |
| I-091123 | | 74 CLIFF BRYANT | 6,063.11 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 74 CLIFF BRYANT | | 216 4653-962-01 | SPECIAL NEEDS GRANT EXP. | 6,063.11 |
| | | === VENDOR TOTALS === | 6,063.11 | | | |
| ===== | | | | | | |

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|---------------------------------|-------|--------------------------------|----------|-----------------|----------------------|----------|
| 01-4726 KNECHT HOME CNTR-GRANTS | | | | | | |
| I-9518190 | | 39 DUNLOP HILGENDORF | 90.00 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 39 DUNLOP HILGENDORF | | 216 4653-962-04 | SIDING GRANT EXPENSE | 90.00 |
| I-9518193 | | 39 DUNLOP - HILGENDORF | 1,621.69 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 39 DUNLOP - HILGENDORF | | 216 4653-962-04 | SIDING GRANT EXPENSE | 1,621.69 |
| I-9546471 | | 18 DENVER DRUMMOND | 100.37 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 18 DENVER DRUMMOND | | 216 4653-962-04 | SIDING GRANT EXPENSE | 100.37 |
| I-9551048 | | 18 DENVER DRUMMOND | 39.51 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 18 DENVER DRUMMOND | | 216 4653-962-04 | SIDING GRANT EXPENSE | 39.51 |
| | | === VENDOR TOTALS === | 1,851.57 | | | |
| ===== | | | | | | |

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|-------------------------|-------|--------------------------------|-----------|-----------------|--------------------------|-----------|
| 01-4707 MERCHANT, ERICA | | | | | | |
| I-091223 | | 51 53 55 SHERMAN EXT GHOST MU | 12,277.46 | | | |
| 9/19/2023 | FNBAP | DRAFT 0/00/0000 | | 1099: N | | |
| | | 51 53 55 SHERMAN EXT GHOST MUR | | 216 4653-962-09 | GHOST MURAL GRANT EXPENS | 12,277.46 |
| | | === VENDOR TOTALS === | 12,277.46 | | | |
| ===== | | | | | | |

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|------------------------------|-------|--------------------------------|-----------|-----------------|--------------------------|-----------|
| 01-2164 ONE WAY SERVICE PROS | | | | | | |
| I-22687 | | 38 VAN BUREN HUNTER | 10,000.00 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 38 VAN BUREN HUNTER | | 216 4653-962-01 | SPECIAL NEEDS GRANT EXP. | 10,000.00 |
| | | === VENDOR TOTALS === | 10,000.00 | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|-----------------------|-----------|--------------------------------|-----------|-----------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-2715 | | SPEARFISH BUILDING & SUPPLY IN | | | | |
| I-48100 | | 18 DENVER DRUMMOND | 93.97 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 18 DENVER DRUMMOND | | 216 4653-962-04 | SIDING GRANT EXPENSE | 93.97 |
| I-49260 | | 18 DENVER DRUMMOND | 67.48 | | | |
| 9/19/2023 | FNBAP | DUE: 9/19/2023 DISC: 9/19/2023 | | 1099: N | | |
| | | 18 DENVER DRUMMOND | | 216 4653-962-04 | SIDING GRANT EXPENSE | 67.48 |
| === VENDOR TOTALS === | | | 161.45 | | | |
| === PACKET TOTALS === | | | 30,353.59 | | | |

PACKET: 06313 09/19/23 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|-----------|
| INVOICE TOTALS | 30,353.59 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|-----------|
| BATCH TOTALS | 30,353.59 |
|--------------|-----------|

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|------|-----------------|--------------------------|-------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 2023 | 216-2020 | ACCOUNTS PAYABLE | 30,353.59-* | | | | | | |
| | | 216-4653-962-01 | SPECIAL NEEDS GRANT EXP. | 16,063.11 | 50,000 | 27,642.13 | | | | |
| | | 216-4653-962-04 | SIDING GRANT EXPENSE | 2,013.02 | 60,000 | 48,352.04 | | | | |
| | | 216-4653-962-09 | GHOST MURAL GRANT EXPENS | 12,277.46 | 20,000 | 3,971.56 | | | | |
| | | 999-1307 | DUE FROM FUND 216 | 30,353.59 * | | | | | | |
| | | | ** 2023 YEAR TOTALS | 30,353.59 | | | | | | |

PACKET: 06313 09/19/23 - HP GRANTS - BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 216 | 9/2023 | 30,353.59 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0