

# Historic Preservation Commission

## 2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
<b>HP Grant Account Total:</b>	<b>\$ 32,576.50</b>

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

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

HPC	06/26/24
Batch	07/02/24

PACKET: 06681\_07/02/24 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
=====						
01-5251	MCCORMICK CUSTOM BUILDERS					
I-101		26 BURNHAM SORENSON	813.65			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	813.65
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I-102		26 BURNHAM SORENSON	1,620.00			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	1,620.00
		=== VENDOR TOTALS ===	2,433.65			
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01-0563	RCS CONSTRUCTION					
I-3F RW 33 1/2 JACKS		33 1/2 JACKSON RW JULIUS	20,000.00			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		33 1/2 JACKSON RW JULIUS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00
		33 1/2 JACKSON RW JULIUS		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-4877	SCHLOSSER CONSTRUCTION & FOUND					
I-1030		320 WILLIAMS HEPPER	9,690.00			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: Y		
		320 WILLIAMS HEPPER		216 4653-962-08	FOUNDATION GRANT EXPENSE	9,690.00
		=== VENDOR TOTALS ===	9,690.00			
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01-4086	TWIN CITY HARDWARE - GRANTS					
I-2405-000082		26 BURNHAM SORENSON	435.88			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	435.88
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I-2406000812		26 BURNHAM SORENSON	16.97			
7/02/2024	FNBAP	DUE: 7/02/2024 DISC: 7/02/2024		1099: N		
		26 BURNHAM SORENSON		216 4653-962-04	SIDING GRANT EXPENSE	16.97
		=== VENDOR TOTALS ===	452.85			
		=== PACKET TOTALS ===	32,576.50			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	32,576.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	32,576.50
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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	32,576.50-*				
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	10,000.00	50,000	52,503.27		
		216-4653-962-04	SIDING GRANT EXPENSE	2,886.50	60,000	44,836.96		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	19,690.00	60,000	40,310.00		
		999-1307	DUE FROM FUND 216	32,576.50 *				
			** 2024 YEAR TOTALS	32,576.50				

PACKET: 06681,07/02/24 HP GRANTS BA  
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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
216	7/2024	32,576.50

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0