

Historic Preservation Commission

2022 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 13,953.38

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	09/14/22
Batch	09/20/22

PACKET: 05897 09/20/22 - 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
=====						
01-4416		ANCESTOR CONCRETE & MASONRY LL				
=====						
I-2478		374 WILLIAMS EAGLESON/DAR	11,500.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		374 WILLIAMS EAGLESON/DAR		216 4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00
		374 WILLIAMS EAGLESON/DAR		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,500.00
=== VENDOR TOTALS ===			11,500.00			
=====						
01-DR		DRUMMOND, NICHOLAS				
=====						
I-072922		18 DENVER DRUMMOND	2,000.00			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-4726		KNECHT HOME CNTR-GRANTS				
=====						
I-8148133		18 DENVER DRUMMOND	127.09			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	108.05
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	19.04
=====						
I-8173445		18 DENVER DRUMMOND	187.92			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	183.16
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	4.76
=== VENDOR TOTALS ===			315.01			
=====						
01-4086		TWIN CITY HARDWARE - GRANTS				
=====						
I-2208-209108		18 DENVER DRUMMOND	64.97			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		18 DENVER DRUMMOND		216 4653-962-04	SIDING GRANT EXPENSE	64.97
=====						
I-2209-210998		18 DENVER DRUMMOND	73.40			
9/20/2022	FNBAP	DUE: 9/20/2022 DISC: 9/20/2022		1099: N		
		18 DENVER DRUMMOND		216 4653-962-03	WINDOWS GRANT EXPENSE	73.40
=== VENDOR TOTALS ===			138.37			
=== PACKET TOTALS ===			13,953.38			

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** T O T A L S **

INVOICE TOTALS	13,953.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,953.38
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER	
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	
	2022	216-2020	ACCOUNTS PAYABLE	13,953.38-*					
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	1,500.00	50,000	39,680.00			
		216-4653-962-03	WINDOWS GRANT EXPENSE	2,364.61	80,000	52,769.46			
		216-4653-962-04	SIDING GRANT EXPENSE	88.77	60,000	40,024.36			
		216-4653-962-08	FOUNDATION GRANT EXPENSE	10,000.00	50,000	25,714.00			
		999-1307	DUE FROM FUND 216	13,953.38 *					
			** 2022 YEAR TOTALS	13,953.38					

9/14/2022 12:13 PM

A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	9/2022	13,953.38

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0