

Historic Preservation Commission

2023 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 6,461.17

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	11/21/23
Batch	12/05/23

PACKET: 06396 12/05/23 HP GRANT - 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-0101645		74 CLIFF - BRYANT	1,244.66			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		74 CLIFF - BRYANT		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	1,244.66
		=== VENDOR TOTALS ===	1,244.66			
=====						
01-4726	KNECHT HOME CNTR-GRANTS					
I-9920976		23 CENTENNIAL - OWENS	225.58			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	225.58
I-9921044		23 CENTENNIAL - OWENS	32.76			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	32.76
I-9953060		23 CENTENNIAL - OWENS	44.76			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	44.76
		=== VENDOR TOTALS ===	303.10			
=====						
01-5146	MR. LIFTER'S					
I-2565		10 DENVER - FOUNDATION	3,887.69			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		10 DENVER - FOUNDATION		216 4653-962-08	FOUNDATION GRANT EXPENSE	3,887.69
		=== VENDOR TOTALS ===	3,887.69			
=====						
01-4086	TWIN CITY HARDWARE - GRANTS					
I-2311-275119		23 CENTENNIAL - OWENS	25.98			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	25.98
I-2311-275171		23 CENTENNIAL - OWENS	479.96			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	479.96
I-2311-275752		23 CENTENNIAL - OWENS	37.94			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	37.94
I-2311-276039		23 CENTENNIAL - OWENS	169.90			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	169.90

11/21/2023 9:04 AM

A/P Regular Open Item Register

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PACKET: 06396 12/05/23 HP GRANT - BA

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4086		TWIN CITY HARDWARE - GRANTS (** CONTINUED **)				
I-2311-276368		23 CENTENNIAL - OWENS	9.98			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	9.98
I-2311-276383		23 CENTENNIAL - OWENS	276.48			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	276.48
I-2311-276524		23 CENTENNIAL - OWENS	25.48			
12/05/2023	FNBAP	DUE: 12/05/2023 DISC: 12/05/2023		1099: N		
		23 CENTENNIAL - OWENS		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	25.48
=== VENDOR TOTALS ===			1,025.72			
=== PACKET TOTALS ===			6,461.17			

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DUE TO/FROM ACCOUNTS SUPPRESSED

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2023	216-2020	ACCOUNTS PAYABLE	6,461.17	-*			
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	2,573.48	50,000	13,246.09		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	3,887.69	60,000	46,112.31		
		999-1307	DUE FROM FUND 216	6,461.17	*			
			** 2023 YEAR TOTALS	6,461.17				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	12/2023	6,461.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0