

Winneshiek County Pioneer Cemetery Commission Treasurers Report  
November 21, 2017

Bank Statement from Viking State Bank and Trust

Balance as of 9/30/2017 3310.82

Balance as of the statement 10/31/2017 \$3961.40

Deposits

10/27 Ron Ritz EAR MARKED donation For Big Canoe Methodist \$500

10/27 Jeff Tisl donation due to Stacey Gossling finding his tripod \$150

Interest income 10/31 \$0.58

11/1/2017 William Bergan 14 mowings X \$50= \$700

11/1/2017 Wayne Schweinefus =\$165

**Current balance 11/21/2017 \$3096.40**

FYI's

Total for Wayne Schweinefus 2017 \$1980

Total for Julianna Wise 2017 \$1330

I have not received bills from Ardinger, Goodno (Halverson's), Wemark,  
last year these totaled \$1221