

Winneshiek County Pioneer Cemetery Commission Treasurers Report
December 19, 2017

Bank statement from Viking State Bank and Trust

Balance as of 11/30/2017 \$3096.94

Deposit 12/15/2017 County allocation approved a year ago \$5697.00

Outstanding checks

11/21 check # 542 Stacey Gossling (supplies) \$76.78

11/21 check # 543 Howard Wemark \$546.00

11/21 check #544 Charles Ardinger \$60.00

Current Balance December 19, 2017 \$8111.16