

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**

**Addendum from the December 19, 2017 treasurers report**

**01/16/2018**

**interest 0.96**

**Current Balance January 16, 2018     \$8112.12**