

**Winneshiek County Pioneer Cemetery Commission Treasurers Report**  
October 29, 2018

Bank Statement from Viking State Bank and Trust

Beginning balance 09/01 \$5885.73

Ending as of 09/30/2018 \$5401.69

Interest income- 0.96 cents

9/13 Julianna Wise August mowings X3 \$285

9/13 Benda Lawn Care August mowings X2 \$200

Outstanding check 10/13 Helen Pinter (SAPIC meal) \$93

**Balance as of 10/29/2018        \$5308.69**

Received not paid:

William Bergan Butz Cemetery-15 x \$50=\$750 for 2018

Not received:

Sam Hageman

Julianna Wise (Sept/Oct mowings)

Benda Lawn Care (Sept/Oct mowings)

Howard Wemark

Halverson's

**Mowings for 2018 as of 10/29/2018**

William Bergan 15 times-\$750 (2017, 14X \$700)

Howard Wemark (2017 \$546)

Charles Ardinger (2017 \$60)

Halverson's not received

Benda Lawn Service as of 10/29 \$1055-10X

Julianna Wise 12 as of 10/29 \$1140 (2017 \$1330)

Sam Hageman (not received)