

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION  
TREASURER'S REPORT  
June 8, 2019

Decorah Bank & Trust Checking Acc't #07-7143

*Beginning balance since last report:* \$3,880.64

*Deposits:*

April 15, 2019	11 Winn Co. auto guides- Shirley Mikota (10@\$4) & E. Lorentzen (1@\$5)	45.00
May 15, 2019	2 Winn Co. auto guides – Winn. Co. Historical Society	8.00
May 1, 2019	8 Preservation workshop registrations	80.00
May 8, 2019	14 Preservation workshop registrations & \$20 donation	160.00
May 14, 2019	Depot Outlet grant – Stone Structures Survey	2,000.00
June 7, 2019	Winn. Co. Bd. Of Supervisors – TAN grant for Frankville School	1,000.00

*Disbursements:*

May 6, 2019	Steve Johnson – Workshop supplies & drinks	34.58
May 6, 2019	Roger Bergan – Kolaches	18.00
May 6, 2019	Winn. Co. Historical Society – rental fee for workshop	25.00
May 6, 2019	Elizabeth Lorentzen – Workshop food & supplies	23.60
May 6, 2019	Hollie Humpal – Workshop registration refund	10.00
May 6, 2019	USPS – Postage and stamps (\$2.65 Workshop expense, \$11 for stamps)	13.65
May 7, 2019	Copyland – Signs for workshop	2.91

*Ending balance:* \$7,045.90

May 4, 2019 Preservation Workshop - Deposits & Disbursements

Deposits -	\$240.00
Expenses-	\$116.74
Net -	\$123.26