

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION  
 TREASURER'S REPORT  
 September 14, 2019

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

*Beginning balance since last report:* \$7,045.90

*Deposits:*

August 17, 2019	Bd. of Supervisors – 2019-2020 Appropriation	2,600.00
August 23, 2019	Walmart – Stone Structures Survey grant	500.00
September 12, 2019	Winn. Co. Development, Inc. – Stone Structures Survey donation	1,000.00

*Disbursements:*

None

*Ending balance:* \$11,145.90

*Temporarily Restricted Gifts: Stone Structures Survey*

*Deposits:*

January 12, 2019	WCHPC Fund – (taken from 2018 balance brought forward)	\$2,000.00
February 16, 2019	Decorah Bank & Trust – Stone Structures Survey donation	200.00
March 9, 2019	Viking State Bank – Stone Structures Survey donation	200.00
May 19, 2019	Depot Outlet – Stone Structures Survey grant	2,000.00
August 17, 2019	Board of Supervisors – Stone Structures Survey allocation	2,000.00
August 23, 2019	Walmart – Stone Structures Survey grant	500.00
September 10, 2019	Winn. Co. Development, Inc. – Stone Structures Survey grant	1,000.00
 Total Received:		 \$7,900.00

*Frankville School – Winneshiek Co. Conservation Board*

*Deposits:*

June 7, 2019	Board of Supervisors – TAN grant for Frankville School	\$1,000.00
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*Pape Cabin – Ossian, Iowa*

*Designated:*

August 13, 2016	Pape Cabin Restoration Fund – Ossian, Iowa	\$1,000.00
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Total remaining for WCHPC operation expenses: \$1,245.90