

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT
November 2, 2019

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

Beginning balance since last report: \$11,145.90

Deposits:

October 21, 2019 Hotel/Motel Marketing Funds—Stone Structures Survey \$1,000.00

Disbursements:

September 14, 2019 Pape Cabin Restoration Fund—Mike Meyer & Robyn Carey Dundee \$1,000.00
 October 21, 2019 Steve Johnson—State Country School Conference-Hotel 103.04
 October 21, 2019 Kim Glock—Maquoketa Preservation Workshop registration & mileage (county rate of \$0.46 per mile) \$150.92

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Ending balance: \$10,891.94

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
 October 21, 2019 Hotel/Motel Marketing Funds—Stone Structures Survey 1,000.00

Total Received for Stone Structures Survey: \$8,900.00

Frankville School – Winneshiek Co. Conservation Board

Deposits:

June 7, 2019 Board of Supervisors – TAN grant for Frankville School \$1,000.00

Pape Cabin – Ossian, Iowa

Designated:

August 13, 2016 Pape Cabin Restoration Fund – Ossian, Iowa \$1,000.00

Disbursements:

September 14, 2019 Pape Cabin Restoration Fund—Mike Meyer & Robyn Carey Dundee \$1,000.00

Remaining Total Funds: Fund closed \$0.00

Total remaining for WCHPC operating expenses: \$991.94

