

2019 WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION – End of Year Report

January 1, 2019	Balance available	\$3,480.64
<i>Deposits:</i>		
February 16, 2019	Decorah Bank & Trust – Stone structures survey donation	200.00
March 11, 2019	Viking Bank & Trust – Stone structures survey donation	200.00
April 15, 2019	11 Winn. Co. auto guides—S. Mikota 10@\$4) and 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
August 17, 2019	Winn. Co. Bd. of Supervisors—2019-2020 Appropriation	2,600.00
August 23, 2019	Walmart—Stone Structures survey grant	500.00
September 15, 2019	Winn. Co. Development, Inc.—Stone structures survey donation	1,000.00
October 21, 2019	Hotel/Motel Marketing Funds—Stone structures survey donation	\$1,000.00
November 25, 2019	Edgar & Joyce Epperly—Stone structures survey donation	100.00
<i>Disbursements:</i>		
May 6, 2019	Steve Johnson—Workshop supplies and beverages	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	13.65
May 7, 2019	Copyland—Signs for workshop	2.91
September 14, 2019	Pape Cabin Restoration Fund—Mike Meyer & Robyn Carey Dundee	\$1,000.00
October 21, 2019	Kim Glock—Maquoketa Preservation Workshop registration & mileage (county reimbursement rate of \$0.46 per mile)	150.92

October 21, 2019	Steve Johnson—State Country School Conference hotel	\$103.04
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<i>Ending Balance:</i>		\$10,991.94
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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	Winn. Co. Bd. 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 grant	1,000.00
November 25, 2019	Edgar and Joyce Epperly—Stone Structures survey donation	100.00

Total received for Stone Structures Survey:		\$9,000.00
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*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 Restoration Fund*

*Designated:*

August 13, 2016	Pape Cabin Restoration Fund—Ossian, Iowa	\$1,000.00
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*Disbursements:*

September 14, 2019	Pape Cabin Restoration Fund—Ossian, Iowa	\$1,000.00
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<i>Remaining Total Funds for Pape Cabin Restoration:</i>	(Fund closed)	\$0.00
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Remaining total funds for WCHPC operating expenses:		\$991.94
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