

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT
September 12, 2020

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

Beginning balance since last report: \$13,371.82

Deposits:

August 31, 2020 HRDP Grant (partial payment)—Flood gates sign grant \$2,154.00

Disbursements:

August 18, 2020 Kim Glock---Preservation Iowa registration reimbursement 20.00

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

April 6, 2020 Winn. Co. Discretionary Grants Fund: Community Foundation of
Northeast Iowa—Stone Survey grant 3,000.00

Total received for Stone Structures Survey: \$12,000.00

Temporarily Restricted Gifts: *Flood Gates Sign*

August 31, 2020 HRDP Grant (partial payment)—Flood gates sign grant 2,154.00

Frankville School—Winneshiek Co. Conservation Board

Deposits:

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

Ending Balance: \$15,505.82