

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT
March 13, 2021

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

Beginning balance since last report: \$21,010.56

Deposits:

February 24, 2021	Steve Johnson---Donation for Stone Structures booklet editing/proofing	100.00
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Disbursements:

February 24, 2021	Bear Creek Archeology—Stone Structures survey work	7,002.54
February 26, 2021	Fossil Industries, Inc.---Tainter Dam Gate sign final payment	595.00
March 4, 2021	Zelda Productions---Stone Structures booklet layout/design	1,568.00
March 10, 2021	Charlie Langton---Stone Structures booklet editing/proofing	100.00

Ending Balance: \$11,845.02

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
February 24, 2021	Steve Johnson--Donation-Stone Structures editing/proofing	100.00
Total Deposits for Stone Structures Survey:		\$12,100.00

Disbursements:

January 11, 2020	Upper Explorerland—Stone Structures publication-grant writing fee	\$300.00
September 30, 2020	Winn. Co. Historical Society—Research hours for Stone Structures Survey (67 Hours @\$15/hr.)	1,005.00
December 11, 2020	Copyland—Stone Structures copies (Hjelle book)	9.00
February 24, 2021	Bear Creek Archeology—Stone Structures survey work	7,002.54
March 4, 2021	Zelda Productions---Stone Structures booklet layout/design	1,568.00
March 10, 2021	Charlie Langton---Stone Structures booklet editing/proofing	100.00

Total Disbursements for Stone Structures Survey: \$9,984.54

Total available for Stone Structures Survey: \$2,115.46

Temporarily Restricted Gifts: *Tainter Dam Gate Display*

August 31, 2020	HRDP Grant (partial payment)—Tainter Dam Gate display	2,154.00
September 22, 2020	MiEnergy Cooperative--- Tainter Dam Gate display	500.00
October 7, 2020	Winneshiek Co. Development—Tainter Dam Gate display	1,000.00
October 14, 2020	Depot Outlet---Tainter Dam Gate display	2,000.00
November 3, 2020	Arlin Falck Foundation---Tainter Dam Gate display	1,500.00

Total Deposits for Tainter Dam Gate Display: \$7,154.00

Disbursements:

June 5, 2020	Upper Exploreland RPC—Grant writing fee—Tainter dam gate display	\$285.00
December 7, 2020	Copyland—Tainter Dam Gate proof	3.30
January 4, 2020	Fossil Industries, Inc.—Tainter Dam Gate sign deposit	892.00
January 4, 2020	Decorah Post Office—postage for sending deposit	6.95
January 19, 2021	Zelda Productions—Tainter Dam Gate sign layout	100.00
February 26, 2021	Fossil Industries, Inc.---Tainter Dam Gate sign final payment	595.00

Total Disbursements for Tainter Dam Gate Display: \$1,882.25

Total Available for Tainter Dam Gate Display \$5,271.75

Total Available for All Restricted Gifts: \$7,387.21

Ending Balance Less Temporarily Restricted Funds: \$4,457.81

Temporarily Restricted Gifts: *Mill Survey*

September 16, 2020	Mill Sites Survey (Part of BOS \$2,600 allotment)	\$2,000.00
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Ending Balance Less Mill Survey Funds: \$2,457.81

Accounts Receivable:

HRDP (remaining payment)	\$2,154.00
DNR--Reimbursement for Tainter Dam Gate interpretive sign	1,470.00

Total Accounts Receivable: \$3,624.00