

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT
October 9, 2021

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

Beginning balance since last report: \$7,727.37

Deposits:

September 17, 2021 Hotel/Motel Marketing grant—Mill Sites Survey \$1,000.00

Disbursements:

None

Ending Balance: \$8,727.37

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
March 24, 2021	Johnson Printing---Stone Structures booklet printing	\$2,484.00

Total Disbursements for Stone Structures Survey: \$12,468.54

Total available for Stone Structures Survey: -\$368.54

Authorized funds transfer from General Operating Fund: \$368.54

Ending balance for Stone Structures Survey: \$0.00

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
April 19, 2021	Iowa DNR---Tainter Dam Gate sign reimbursement	1,487.00

Total Deposits for Tainter Dam Gate Display: \$8,641.00

Disbursements:

June 5, 2020	Upper Explorerland 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
April 26, 2021	Legacy Concrete LLC---concrete pad for Tainter Gate	4,412.00
May 10, 2021	Sherwin Williams—rust inhibitor for Tainter dam gate	311.88
May 28, 2021	Copyland—Dam gate dedication programs	73.50
May 29, 2021	Steve Johnson—Reimbursement for postage & name badges	33.49
May 29, 2021	Brink's Professional Painting, Inc.—Dam gate pressure wash & spray-on rust inhibitor	2,888.00
June 8, 2021	Charlie Langton—Photos for dam gate dedication	50.00

Total Disbursements for Tainter Dam Gate Display: \$9,651.12

Total Available for Tainter Dam Gate Display -\$1,010.12

Temporarily Restricted Gifts: *Mill Sites Survey*

September 16, 2020	Mill Sites Survey (Part of BOS \$2,600 allotment)	\$2,000.00
March 19, 2021	Richard & Barbara Amundson---Mill survey donation	100.00
March 22, 2021	Depot Outlet---Mill Sites Survey donation	2,000.00
March 26, 2021	Viking Bank---Mill Sites Survey donation	250.00
April 10, 2021	CUSB donation---Mill Sites Survey donation	250.00
April 19, 2021	Kerndt Brothers Savings Bank---Mill Sites Survey	250.00
April 22, 2021	Hotel/Motel Marketing Funds---Mill Sites publication	1,000.00

April 29, 2021	Decorah Bank & Trust—Mill Sites Survey	100.00
May 3, 2021	Deco Products Co.—Mill Sites Survey	500.00
September 17, 2021	Hotel/Motel Marketing—Mill Sites Survey	1,000.00

Total Deposits for Mill Sites Survey: 7,450.00

Disbursements:

None \$0.00

Total Disbursements for Mill Sites Survey \$0.00

Total Available for Mill Sites Survey \$7,450.00

Temporarily Restricted Funds: *Publications Account*

Deposits:

March 22, 2021	Stone Structures Survey booklet sale	\$10.00
April 10, 2021	Stone Structures Survey booklets---David Wadsworth (2), Steve Johnson (4)	24.00
April 22, 2021	Stone Structures Survey---Janelle Pavlovec (2)	12.00
April 26, 2021	Stone Structures booklets---Dragonfly Books	120.00
May 10, 2021	Stone Structures booklet (30)—Luther College Book Store	120.00
May 17, 2021	Stone Structure booklets—Dragonfly Books	105.00
August 13, 2021	Stone Structures booklets—S. Johnson (2)	12.00
August 13, 2021	Stone Structures booklets reimbursement—J. Pavlovec (5)	30.00
August 13, 2021	Stone Structures booklets—Dragonfly Books	135.00

Total Deposits for Publications Account \$568.00

Disbursements:

None \$ 0.00

Total Disbursements for Publications Account 0.00

Publications Fund Ending Balance: \$568.00

Total Available for All Restricted Gifts: \$7,007.88

Ending General Operating Fund Balance Less Restricted Funds: \$1,719.49

Accounts Receivable:

HRDP (remaining payment) \$2,154.00

Total Accounts Receivable: \$2,154.00

