

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
 TREASURER'S REPORT
 January 8, 2022

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

Beginning balance since last report: \$13,634.17

Deposits:

December 3, 2021	Steve Johnson—Donation for advertising publications	\$100.00
December 21, 2022	Iowa Preservation Alliance--Country schools publication donation	500.00

Disbursements:

December 16, 2021	Driftless Multimedia LLC—Publication advertising	210.00
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Ending Balance: \$14,024.17

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
November 22, 2021	Mill Sites Survey (Part of BOS \$2,600 2021-22 allotment)	2,000.00

Total Deposits for Mill Sites Survey: 9,450.00

Disbursements:

None \$0.00

Total Disbursements for Mill Sites Survey \$0.00

Total Available for Mill Sites Survey \$9,450.00

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
November 1, 2021	Decorah Area Chamber of Commerce—Publications sales	276.00
November 23, 2021	Winn. Co. Historical Society—WCHPC publication sales	78.00

Total Deposits for Publications Account \$922.00

Disbursements:

None \$ 0.00

Total Disbursements for Publications Account 0.00

Publications Fund Ending Balance: \$922.00

Total Available for All Restricted Gifts: \$10,372.00

Ending General Operating Fund Balance Less Restricted Funds: \$3,652.17

Accounts Receivable:

Total Accounts Receivable: \$0.00