

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT
September 10, 2022

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

Beginning balance since last report: \$17,355.70

Deposits:
None

Disbursements:

September 3, 2022	Zelda Productions—Country School book layout	1,568.00
September 9, 2022	Johnson Printing—Country School books	2,851.00
September 9, 2022	Steve Johnson—Registration, Country Schools conference	70.00

Ending Balance: **\$12,866.70**

Temporarily Restricted Gifts: *Mill Sites Survey*

Deposits:

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:

May 14, 2022	Winn. Co. Historical Society—Mill research expense	500.00
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Total Disbursements for Mill Sites Survey \$500.00

Total Available for Mill Sites Survey \$8,950.00

Temporarily Restricted Gifts: *Country Schools Publication*

Deposits:

December 21, 2021	Iowa Preservation Alliance--Country schools publication donation	500.00
January 14, 2022	Anonymous—Country schools publication donation	500.00

January 21, 2022	Hotel/Motel Marketing fund—Country school publication grant	1,000.00
February 22, 2022	Deco Products—Country schools publication donation	500.00
March 10, 2022	The Depot Outlet—Country schools publication donation	2,000.00
July 25, 2022	Steve Johnson—Country Schools donation—edit/proofing	100.00

Total Deposits for Country Schools Publication: 4,600.00

Disbursements:

June 29, 2022	Ellen Modersohn—Country schools project—mileage	355.68
August 5, 2022	Charlie Langton—Edit/proof Country Schools guide	100.00
September 3, 2022	Zelda Productions—Country School book layout	1,568.00
September 9, 2022	Johnson Printing—Country School books	2,851.00

Total Disbursements for Country School Publication \$4,874.68

Total Available for Country School Publication - \$274.68

Temporarily Restricted Funds: *Publications Account*

Deposits:

March 22, 2021	Stone Structures Survey booklet sale	\$10.00
April 10, 2021	Publication sales---David Wadsworth (2), Steve Johnson (4)	24.00
April 22, 2021	Stone Structures Survey booklets---Janelle Pavlovec (2)	12.00
April 26, 2021	Publication sales---Dragonfly Books	120.00
May 10, 2021	Publication sales (30)—Luther College Book Store	120.00
May 17, 2021	Publication sales—Dragonfly Books	105.00
August 13, 2022	Stone Structures sales—S. Johnson (2)	12.00
August 13, 2021	Stone Structures booklets reimbursement—J. Pavlovec (5)	30.00
August 13, 2021	Dragonfly Books--Publications sales	135.00
November 1, 2021	Decorah Area Chamber of Commerce—Publications sales	276.00
November 23, 2021	Winn. Co. Historical Society—Publication sales	78.00
January 21, 2022	Decorah Area Chamber—Publications sales	69.00
March 28, 2022	Dragonfly Books—Self-Guiding Tour of Decorah (6)	18.00
March 28, 2022	Steve Johnson---Stone Structures, Decorah Self-Guide, Winn. Co. Auto Guide (1 of each copy)	12.00
April 5, 2022	WCHS—Publications sales	42.00
June 7, 2022	WCHS—Decorah Self-Guides (5), Auto Guides (5), Stone Structures (7)	\$72.00
July 13, 2022	Decorah Area Chamber—Stone Structures booklet (4)	24.00

Total Deposits for Publications Account \$1,159.00

Disbursements:

None	\$ 0.00
Total Disbursements for Publications Account	0.00
Publications Fund Ending Balance:	\$1,159.00
Total Available for All Restricted Gifts:	\$9,834.32
Ending General Operating Fund Balance Less Restricted Funds:	\$3,032.38
Accounts Receivable:	
Total Accounts Receivable:	\$0.00