

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

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

Beginning balance since last report: \$13,005.70

Deposits:

November 15, 2022 Winn. Co. Board of Supervisors—2022-23 Appropriation 2,600.00

Disbursements:

None

Ending Balance: \$15,605.70

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

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

November 15, 2022	Winn. Co. Bd. of Supervisors—Designated funds for Country Schools publication (inc.as part of 2022-23 appropriation)	\$2,000.00
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Total Deposits for Country Schools Publication:		6,600.00
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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
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Total Available for Country School Publication		1,725.32
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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
September 22, 2022	Hotel/Motel Marketing—Country School books (6)	120.00
September 23, 2022	Steve Johnson—Country Schools books (6)	24.00
September 30, 2022	Sales of 3 Country School Booklets at the UNI Conference	30.00
October 28, 2022	Dragonfly Books—Country School books (20), Stone Structure (10)	180.00
November 1, 2022	Decorah Area Chamber—Auto Guides (29), Decorah Self Guides (20), Stone Structure books (8)	195.00

Total Deposits for Publications Account	\$1,708.00
None	\$ 0.00
Total Disbursements for Publications Account	0.00
Publications Fund Ending Balance:	\$1,708.00
Total Available for All Restricted Gifts:	\$12,383.32
Ending General Operating Fund Balance Less Restricted Funds:	\$3,222.38
Total Accounts Receivable:	\$0.00