

**WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION
TREASURER'S REPORT**

February 11, 2023

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

Checking Account

Beginning Balance for Checking Account			15,605.70
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Deposits	2/2/2023	Winn. Co. Historical Society – Country school books (5)	30.00
		Dragonfly Books –Auto guides (6), Decorah Self-Guides	
	2/2/2023	(6), Stone Structures (6), Country Schools (6)	120.00
		Total deposits for Checking Account	150.00
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Disbursements		None	0.00
		Total disbursements for Checking Account	0.00
Ending Balance for Checking Account			15,755.70

General Operations

Beginning Balance for General Operations			3,222.38
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Deposits		None	0.00
		Total deposits for General Operations	0.00
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Disbursements		None	0.00
		Total disbursements for General Operations	0.00
Ending Balance for General Operations			3,222.38

Temporarily Restricted Gifts: Mill Sites Survey

Beginning Balance for Mill Sites Survey			0.00
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Deposits	9/16/2020	Mill Sites Survey (Part of BOS \$2,600 allotment)	2,000.00
	3/19/2021	Richard & Barbara Amundson---Mill survey donation	100.00
	3/22/2021	Depot Outlet---Mill Sites Survey donation	2,000.00
	3/26/2021	Viking Bank---Mill Sites Survey donation	250.00
	4/10/2021	CUSB donation---Mill Sites Survey donation	250.00
	4/22/2021	Hotel/Motel Marketing Funds---Mill Sites publication	1,000.00
	4/29/2021	Decorah Bank & Trust---Mill Sites Survey	100.00
	5/3/2021	Deco Products Co.---Mill Sites Survey	500.00
	9/17/2021	Hotel/Motel Marketing---Mill Sites Survey	1,000.00
	11/22/2021	Mill Sites Survey (Part of BOS \$2,600 2021-22 allotment)	2,000.00
	12/10/2022	Colorization of mill photos for booklet	750.00
	4/19/2021	Kerndt Brothers Savings Bank---Mill Sites Survey	250.00
		Total deposits for Mill Sites Survey	10,200.00
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Disbursements	May 14, 2022	Winn. Co. Historical Society---Mill research expense	500.00
		Total disbursements for Mill Sites Survey	500.00
Ending Balance for Mill Sites Survey			9,700.00

Temporarily Restricted Funds: Publications Sales Account

Beginning Balance for Publications Sales Account			0.00
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Deposits	3/22/2021	Stone Structures Survey booklet sale	10.00
	4/10/2021	Publication sales---David Wadsworth (2), Steve Johnson	24.00
	4/22/2021	Stone Structures Survey booklets---Janelle Pavlovec (2)	12.00
	4/26/2021	Publication sales---Dragonfly Books	120.00
	5/10/2021	Publication sales (30)---Luther College Book Store	120.00
	5/17/2021	Publication sales---Dragonfly Books	105.00
	8/13/2022	Stone Structures sales---S. Johnson (2)	12.00

8/13/2021	Stone Structures booklets reimbursement—J. Pavlovec (5)	30.00	
8/13/2021	Dragonfly Books--Publications sales	135.00	
11/1/2021	Decorah Area Chamber of Commerce—Publications sales	276.00	
11/23/2021	Winn. Co. Historical Society—Publication sales	78.00	
1/21/2022	Decorah Area Chamber—Publications sales	69.00	
3/28/2022	Dragonfly Books—Self-Guiding Tour of Decorah (6)	18.00	
3/28/2022	Steve Johnson---Stone Structures, Decorah Self-Guide, Winn. Co. Auto Guide (1 of each copy)	12.00	
4/5/2022	WCHS—Publications sales	42.00	
6/7/2022	WCHS—Decorah Self-Guides (5), Auto Guides (5), Stone Structures (7)	72.00	
7/13/2022	Decorah Area Chamber—Stone Structures booklet (4)	24.00	
9/22/2022	Hotel/Motel Marketing—Country School books (6)	120.00	
9/23/2022	Steve Johnson—Country Schools books (6)	24.00	
9/30/2022	Iowa Country Schools Preserv. Conference—Schools booklets (6)	30.00	
10/28/2022	Dragonfly Books—Country School books (20), Stone Structure (10)	180.00	
11/1/2022	Decorah Area Chamber—Auto Guides (29), Decorah Self Guides (20), Stone Structures Books (8),	195.00	
1/14/2023	Restricted funds (yet to be assigned)	975.32	
2/2/2023	Winn. Co. Historical Society – Country school books (5)	30.00	
2/2/2023	Dragonfly Books –Auto guides (6), Decorah Self-Guides (6), Stone Structures (6), Country Schools (6)	120.00	
	Total deposits for Publications Sales Account	2,833.32	
Disbursements	None	0.00	
	Total disbursements for Publications Sales Account	0.00	
Ending Balance for Publications Sales Account			2,833.32
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Temporarily restricted funds: Publications General Account			
Beginning Balance for Publications General Account			975.32
Deposits	None	0.00	
	Total deposits for Publications General Account	0.00	
Disbursements	None	0.00	
	Total disbursements for Publications General Account	0.00	
Ending Balance for Publications General Account			975.32
Total Available for All Restricted Gifts			12,533.32
Ending Balance for General Operations Account			3,222.38
Accounts Receivable	None	0.00	
	Total Accounts Receivable	0.00	
Ending Balance for Accounts Receivable			0.00
Ending Balance for Checking Account			\$15,755.70