

**WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION**

**TREASURER'S REPORT**

January 14, 2023

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

**Checking Account**

<b>Beginning Balance for Checking Account</b>			15,605.70
<b>Deposits</b>	None		0.00
Total deposits for Checking Account			0.00
<b>Disbursements</b>	None		0.00
Total disbursements for Checking Account			0.00
<b>Ending Balance for Checking Account</b>			<b>15,605.70</b>

**General Operations**

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

**Temporarily Restricted Gifts: Mill Sites Survey**

<b>Beginning Balance for Mill Sites Survey</b>			<b>0.00</b>
<b>Deposits</b>	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	
	4/19/2021 Kerndt Brothers Savings Bank---Mill Sites Survey	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 Transfer from TRF Publications General for Colorization of Mill photos for booklet	750.00	
Total deposits for Mill Sites Survey			10,200.00
<b>Disbursements</b>	5/14/2022 Winn. Co. Historical Society---Mill research expense	500.00	
Total disbursements for Mill Sites Survey			500.00
<b>Ending Balance for Mill Sites Survey</b>			<b>9,700.00</b>

**Temporarily Restricted Funds: Publications Sales Account**

<b>Beginning Balance for Publications Sales Account</b>			0.00
<b>Deposits</b>	3/22/2021 Stone Structures Survey booklet sale	10.00	
	4/10/2021 Publication sales---David Wadsworth (2), Steve Johnson (4)	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 Structure books (8)	195.00	
	Total deposits for Publications Sales Account	1,708.00	
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<b>Disbursements</b>	None	0.00	
	Total disbursements for Publications Sales Account	0.00	
<b>Ending Balance for Publications Sales Account</b>			<b>1,708.00</b>
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<b>Temporarily restricted funds: Publications General Account</b>			
<b>Beginning Balance for Publications General Account</b>			<b>1,725.32</b>
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<b>Deposits</b>	None	0.00	
	Total deposits for Publications General Account	0.00	
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<b>Disbursements</b>	12/10/2022 Transfer out to Mill Project	750.00	
	Total disbursements for Publications General Account	750.00	
<b>Ending Balance for Publications General Account</b>			<b>975.32</b>
<b>Total Available for All Restricted Gifts</b>			<b>12,383.32</b>
<b>Ending Balance for General Operations Account</b>			<b>3,222.38</b>
<b>Accounts Receivable</b>	None	0.00	
	Total Accounts Receivable	0.00	
<b>Ending Balance for Accounts Receivable</b>			<b>0.00</b>
<b>Ending Balance for Checking Account</b>			<b>\$15,605.70</b>