

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION

TREASURER'S REPORT

May 2, 2023

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

Monthly Checking Account Summary				
Beginning Balance for Checking Account				15,505.70
	Deposits		362.00	
	Disbursements		0.00	
Ending Balance for Checking Account				15,867.70
Monthly Checking Account Detail				
General Operations				
Beginning Balance for General Operations				3,222.38
Deposits	None		0.00	
	Total deposits for General Operations		0.00	
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				9,450.00
Deposits	4/28/2023	Steve Johnson-Mill Booklet editing/proofing donation	100.00	
	5/4/2023	Roger Bergan-Mill Booklet editing/proofing donation	100.00	
	Total deposits for Mill Sites Survey		200.00	
Disbursements	None		0.00	
	Total disbursements for Mill Sites Survey		0.00	
Ending Balance for Mill Sites Survey				9,650.00
Temporarily Restricted Funds: Publications Sales Account				
Beginning Balance for Publications Sales Account				1,858.00
Deposits	4/14/2023	Steve Johnson-Country School booklet (5)	30.00	
	4/25/2023	Country School booklets-Dragon Fly (15), Steve Johnson (7)	132.00	
	Total deposits for Publications Sales Account		162.00	
Disbursements	None		0.00	
	Total disbursements for Publications Sales Account		0.00	
Ending Balance for Publications Sales Account				2,020.00
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				12,645.32
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
Checking Account starting balance				15,505.70
	Plus Deposits			362.00
	Less expenditures			0.00
Ending Balance for Checking Account				\$15,867.70