

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION

TREASURER'S REPORT

August 4, 2023

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

Monthly Checking Account Summary

| | | | | |
|---|---|--|----------|------------------|
| Beginning Balance for Checking Account | | | | 15,913.70 |
| Deposits | Chamber of Commerce - Stone (20), School (20) | | 240.00 | |
| Disbursements | | | 2,007.19 | |
| Ending Balance for Checking Account | | | | 14,146.51 |

Monthly Checking Account Detail

| | | | | |
|---|---|--|----------|------------------|
| General Operations | | | | |
| Beginning Balance for General Operations | | | | 3,137.38 |
| Deposits | None | | 0.00 | |
| | | Total deposits for General Operations | | 0.00 |
| Disbursements | Display expenses | | 103.19 | |
| | | Total disbursements for General Operations | | 103.19 |
| Ending Balance for General Operations | | | | 3,034.19 |
| Temporarily Restricted Gifts: Mill Sites Survey | | | | |
| Beginning Balance for Mill Sites Survey | | | | 9,400.00 |
| Deposits | None | | 0.00 | |
| | | Total deposits for Mill Sites Survey | | 0.00 |
| Disbursements | Zelda Production (design/layout) | | 1,904.00 | |
| | | Total disbursements for Mill Sites Survey | | 1,904.00 |
| Ending Balance for Mill Sites Survey | | | | 7,496.00 |
| Temporarily Restricted Funds: Publications Sales Account | | | | |
| Beginning Balance for Publications Sales Account | | | | 2,101.00 |
| Deposits | C of C, 20 copies of Stone and School booklet | | 240.00 | |
| | | Total deposits for Publications Sales Account | | 240.00 |
| Disbursements | None | | 0.00 | |
| | | Total disbursements for Publications Sales Account | | 0.00 |
| Ending Balance for Publications Sales Account | | | | 2,341.00 |
| Temporarily restricted funds: Publications General Account | | | | |
| Beginning Balance for Publications General Account | | | | 1,275.32 |
| Deposits | | | | |
| | | Total deposits for Publications General Account | | 0.00 |
| Disbursements | None | | | |
| | | Total disbursements for Publications General Account | | 0.00 |
| Ending Balance for Publications General Account | | | | 1,275.32 |
| Total Available for All Restricted Gifts | | | | 11,112.32 |
| Ending Balance for General Operations Account | | | | 3,034.19 |
| Accounts Receivable | None | | 0.00 | |

| | | | | |
|---|-------------------|---------------------------|------|--------------------|
| | | Total Accounts Receivable | 0.00 | |
| Ending Balance for Accounts Receivable | | | | 0.00 |
| Checking Account starting balance | | | | 15,913.70 |
| | Plus Deposits | | | 240.00 |
| | Less expenditures | | | 2,007.19 |
| Ending Balance for Checking Account | | | | \$14,146.51 |