

WINNESHIEK COUNTY HISTORIC PRESERVATION COMMISSION

TREASURER'S REPORT

July 12, 2023

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

**Monthly Checking Account Summary**

<b>Beginning Balance for Checking Account</b>				15,532.70
<b>Deposits</b>	CSAA - \$300, Bily Clocks - \$45, Laura Ingalls - \$36		381.00	
<b>Disbursements</b>			0.00	
<b>Ending Balance for Checking Account</b>				<b>15,913.70</b>

**Monthly Checking Account Detail**

<b>General Operations</b>				
<b>Beginning Balance for General Operations</b>				3,137.38
<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>3,137.38</b>
<b>Temporarily Restricted Gifts: Mill Sites Survey</b>				
<b>Beginning Balance for Mill Sites Survey</b>				9,400.00
<b>Deposits</b>	None		0.00	
		Total deposits for Mill Sites Survey		0.00
<b>Disbursements</b>	None		0.00	
		Total disbursements for Mill Sites Survey		0.00
<b>Ending Balance for Mill Sites Survey</b>				<b>9,400.00</b>
<b>Temporarily Restricted Funds: Publications Sales Account</b>				
<b>Beginning Balance for Publications Sales Account</b>				2,020.00
<b>Deposits</b>	Laura Ingalls Museum - \$36, Bily Clock Museum - \$45		81.00	
		Total deposits for Publications Sales Account		81.00
<b>Disbursements</b>	None		0.00	
		Total disbursements for Publications Sales Account		0.00
<b>Ending Balance for Publications Sales Account</b>				<b>2,101.00</b>
<b>Temporarily restricted funds: Publications General Account</b>				
<b>Beginning Balance for Publications General Account</b>				975.32
<b>Deposits</b>	Country School Association of America		300.00	
		Total deposits for Publications General Account		300.00
<b>Disbursements</b>	None			
		Total disbursements for Publications General Account		0.00
<b>Ending Balance for Publications General Account</b>				<b>1,275.32</b>
<b>Total Available for All Restricted Gifts</b>				<b>12,776.32</b>
<b>Ending Balance for General Operations Account</b>				<b>3,137.38</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>Checking Account starting balance</b>				<b>15,532.70</b>
	Plus Deposits			<b>381.00</b>
	Less expenditures			<b>0.00</b>
<b>Ending Balance for Checking Account</b>				<b>\$15,913.70</b>