


Calhoun County Historical Commission
Treasurers Report
September 10, 2012

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Monday, September 10, 2012.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
08/27	082495	63920	Walmart/Flag Shipping Supplies	\$13.00

Respectfully submitted

Philip Thoma
Treasurer CCHC

Net Worth - As of 9/10/2012
As of 9/10/2012

9/10/2012

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Account	9/10/2012 Balance
ASSETS	
Cash and Bank Accounts	
01 Flags 53940	0.68
02 Caboose Maintenance 60610	1.00
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	0.00
06 Travel Out of County 66498	1.00
07 Capital Outlay 70750	1.00
11 General (575)	12,325.74
12 Book Fund (577)	9,245.64
13 Marker Fund (579)	14,951.32
15 Junior Historians (601)	665.54
16 Museum (621)	6,410.09
17 Lighthouse Repair (582)	4,111.68
18 HMRL Flags (583)	3,506.42
19 Indianola Commemoration (584)	2,024.46
TOTAL Cash and Bank Accounts	53,246.57
TOTAL ASSETS	53,246.57
LIABILITIES	
	0.00
OVERALL TOTAL	53,246.57

Sincerely submitted,



Philip Thomae, Treasurer



CCHC Flag Report

September 10, 2012

Since the last meeting:

- Flags sent in for repair
- Flags will be lowered to half staff for September 11
- Lanyards (already purchased) to be installed during the first part of October
- The CCHC is on track to turn over the flags at the Half Moon Reef Lighthouse effective January 1, 2013
- No further expenditures are anticipated from the Donations Account...Flags

Respectfully submitted,
HMRL Flag Committee

P. Thomas
Sue Thomas