


Calhoun County Historical Commission
Treasurers Report
March 18, 2013

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, March 18, 2013.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
02/18	PO 269702181583	583	CCHC Flags to Jr Historians	3512.25

Respectfully submitted

Philip Thomae
Treasurer CCHC

CALHOUN COUNTY, TEXAS202 S. Ann
Port Lavaca, Texas 77979

PURCHASE ORDER NO.

2697 021813 583 01

DATE: 02/18/13

**Donations Fund-583 Hist.Comm.-Half Moon
Reef LH Flags**

Cal. Co. Donations Fund

VENDOR #

ACCOUNT NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2697-999-98530-583	Close Donation 583 for flags to Donation 601 for Jr. Historians			
	12/31/2012 Cash balance			\$ 3,512.25
	Note for Treasurer's receipt:			
	Credit 2697-999-97531-601			
	Debit 2697-999-10010-601			
	Note: January 2013 interest has not been allocated. The amount owed to 583 should be credited to 601 instead. Stop allocation to 583 after January since it will close 2/28/13.			
	TOTAL			\$3,512.25

COUNTY AUDITOR
APPROVAL ONLYTHE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE
OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY
THIS OBLIGATION.

DEPARTMENT HEAD

DATE

I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME
IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY
THE ABOVE OBLIGATION.

DEPARTMENT HEAD

DATE

P. Shammie

2/19/2013

CALHOUN COUNTY, TEXAS

Expanded General Ledger - detail analysis by acct w/ grant segment - Unposted Transactions Included In Report

2697 - DONATIONS FUND

583 - HIST. COMM.-HALF MOON REEF LH FLAGS

From 1/1/2013 Through 2/28/2013

GL Code	GL Title	Effective Date	Document Number	Transaction Description	Session ID	Debit	Credit	Name
10010	CASH-AVAILABLE			Opening Balance		3,512.25		
10010	CASH-AVAILABLE	1/31/2013	2013JAN135	JAN '13 INTEREST DIST	CR0523	1.01		IBC
10010	CASH-AVAILABLE	1/31/2013	JAN INT CORR	CORRECT JANUARY INTEREST DISTRIBUTION/583 CLOSED TO 601	JNLV2542		1.01	
10010	CASH-AVAILABLE	2/28/2013	160626	CAL CO - CLOSE DONATION 583 TO DONATION 601	CC022813		3,512.25	CALHOUN CO. DONATIONS FUND
				Transaction Total		<u>1.01</u>	<u>3,513.26</u>	
Bala... 10010	CASH-AVAILABLE					0.00		
34010	FUND BALANCE-UNRESTRICTED			Opening Balance			3,512.25	
Bala... 34010	FUND BALANCE-UNRESTRICTED						3,512.25	
46090	INT INC-CULTURE/RECREATION...	1/31/2013	2013JAN135	JAN '13 INTEREST DIST	CR0523		1.01	IBC
46090	INT INC-CULTURE/RECREATION...	1/31/2013	JAN INT CORR	CORRECT JANUARY INTEREST DISTRIBUTION/583 CLOSED TO 601	JNLV2542	1.01		
				Transaction Total		<u>1.01</u>	<u>1.01</u>	
Bala... 46090	INT INC-CULTURE/RECREATION...					0.00		
98530	TRANSFER TO DONATIONS FUND	2/28/2013	269702181358301	CAL CO - CLOSE DONATION 583 TO DONATION 601	AP022613	3,512.25		CALHOUN CO. DONATIONS FUND
				Transaction Total		<u>3,512.25</u>	<u>0.00</u>	
Bala... 98530	TRANSFER TO DONATIONS FUND					3,512.25		
				Transaction Total		<u>0.00</u>	<u>0.00</u>	

CALHOUN COUNTY, TEXAS

Expanded General Ledger - detail analysis by acct w/ grant segment - Unposted Transactions Included In Report

2697 - DONATIONS FUND

583 - HIST. COMM.-HALF MOON REEF LH FLAGS

From 1/1/2013 Through 2/28/2013

<u>GL Code</u>	<u>GL Title</u>	<u>Effective Date</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Name</u>
				Balance 583 - HIST. COMM.-HALF MOON REEF LH FLAGS		0.00		

CALHOUN COUNTY, TEXAS

Expanded General Ledger - detail analysis by acct w/ grant segment - Unposted Transactions Included In Report

2697 - DONATIONS FUND

601 - JR. HISTORIANS

From 1/1/2013 Through 2/28/2013

GL Code	GL Title	Effective Date	Document Number	Transaction Description	Session ID	Debit	Credit	Name
10010	CASH-AVAILABLE			Opening Balance		666.62		
10010	CASH-AVAILABLE	1/31/2013	2013JAN135	JAN '13 INTEREST DIST	CR0523	0.19		IBC
10010	CASH-AVAILABLE	1/31/2013	JAN INT CORR	CORRECT JANUARY INTEREST DISTRIBUTION/583 CLOSED TO 601	JNLV2542	1.01		
				Transaction Total		<u>1.20</u>	<u>0.00</u>	
Bala... 10010	CASH-AVAILABLE					667.82		
33010	FUND BALANCE-RESTRICTED			Current Balance			1,189.72	
Bala... 33010	FUND BALANCE-RESTRICTED						1,189.72	
34010	FUND BALANCE-UNRESTRICTED			Opening Balance		523.10		
Bala... 34010	FUND BALANCE-UNRESTRICTED					523.10		
46090	INT INC-CULTURE/RECREATION...	1/31/2013	2013JAN135	JAN '13 INTEREST DIST	CR0523	0.00	0.19	IBC
46090	INT INC-CULTURE/RECREATION...	1/31/2013	JAN INT CORR	CORRECT JANUARY INTEREST DISTRIBUTION/583 CLOSED TO 601	JNLV2542		1.01	
				Transaction Total		<u>0.00</u>	<u>1.20</u>	
Bala... 46090	INT INC-CULTURE/RECREATION...						1.20	
				Transaction Total		<u>0.00</u>	<u>0.00</u>	
				Balance 601 - JR. HISTORIANS			0.00	
				Transaction Total		<u>0.00</u>	<u>0.00</u>	

CALHOUN COUNTY, TEXAS

Expanded General Ledger - detail analysis by acct w/ grant segment - Unposted Transactions Included In Report

2697 - DONATIONS FUND

601 - JR. HISTORIANS

From 1/1/2013 Through 2/28/2013

<u>GL Code</u>	<u>GL Title</u>	<u>Effective Date</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Name</u>
				Balance 2697 - DONATIONS FUND			0.00	
				Transaction Total		<u>0.00</u>	<u>0.00</u>	
Report Opening/Current Balance						<u>4,701.97</u>	<u>4,701.97</u>	
Report Transaction Totals						<u>3,515.47</u>	<u>3,515.47</u>	
Report Current Balances						<u>8,217.44</u>	<u>8,217.44</u>	
Report Difference							<u>0.00</u>	

Net Worth - As of 3/18/2013
As of 3/18/2013

3/18/2013

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Account	3/18/2013 Balance
ASSETS	
Cash and Bank Accounts	
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	168.00
07 Capital Outlay 70750	1.00
11 General (575)	12,349.39
12 Book Fund (577)	9,263.38
13 Marker Fund (579)	7,179.62
15 Junior Historians (601)	4,180.07
16 Museum (621)	4,102.55
17 Lighthouse Repair (582)	4,119.57
19 Indianola Commemoration (584)	2,028.80
TOTAL Cash and Bank Accounts	43,394.38
TOTAL ASSETS	43,394.38
LIABILITIES	
	0.00
OVERALL TOTAL	43,394.38

SELL RAILROAD CABOOSE TO CITY OF PORT LAVACA FOR \$1.00 (LGC 263.152(a)(1)):

A Motion to sell the railroad caboose to the City of Port Lavaca for \$1.00 was made by Commissioner Lyssy and seconded by Judge Pfeifer.

The \$1.00 has been paid by the City.

Commissioners Lyssy, Finster and Judge Pfeifer all voted in favor.



CLERK OF COURTS - CALHOUN COUNTY

I, Anita Fricks, County Clerk, Calhoun County, Texas, do hereby certify that this is a true and correct copy as same appears of record in my office. Witness my hand and seal of office on

Anita Fricks, County Clerk
By Deputy: *Suzanne Eckerman*
Suzanne Eckerman

CLERK OF COURTS - CALHOUN COUNTY