

Calhoun County Historical Commission  
 Treasurers Report  
 August 4, 2014

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, August 04, 2014.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
07/02	082520	575	MaryBelle Meitzen reimb	\$123.34
07/15	Deposit	579	Chihuahua Trail Mrkr Donation	\$15.00
07/16	082521	579	John Foester reimb	\$69.90
07/17	082522	582	David Bunch	\$625.00

Below is the summary of Museum 621 account for the same period

<b>Period</b>	<b>Opening Bal</b>	<b>Closing Bal</b>	<b>Employee Exp</b>

Respectfully submitted



Philip Thoma  
 Treasurer CCHC

# Net Worth - As of 8/4/2014

As of 8/4/2014

8/4/2014

Page 1

Account	8/4/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
00575 General	11,817.59
00577 Book Fund	9,294.13
00579 Marker Fund	7,367.55
00582 Lighthouse Repair	3,508.25
00584 Indianola Commemoration	2,035.55
00587 Scavenger Hunt	449.07
00601 Junior Historians	4,192.29
00621 Museum	2,961.24
53940 Flags	0.00
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	0.00
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
<b>TOTAL Cash and Bank Accounts</b>	<b>41,628.67</b>
<b>TOTAL ASSETS</b>	<b>41,628.67</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>41,628.67</b>



Respectfully submitted,  
Philip Thoma, Treasurer