

Calhoun County Historical Commission  
Treasurers Report  
May 21, 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, May 21, 2012.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
May 7	081023	583	Kronbergs Flags and Flagpoles	\$757.55
May 17	082492	584	Pesek-Hermes Memorials Inc	\$1100.00

Respectfully submitted



Philip Thomae  
Treasurer CCHC

Net Worth - As of 5/21/2012  
As of 5/21/2012

5/21/2012

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Account	5/21/2012 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
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	13.00
06 Travel Out of County 66498	1.00
07 Capital Outlay 70750	1.00
11 General (575)	12,316.53
12 Book Fund (577)	9,238.74
13 Marker Fund (579)	14,940.17
15 Junior Historians (601)	664.85
16 Museum (621)	6,482.25
17 Lighthouse Repair (582)	4,108.61
18 HMRL Flags (583)	3,503.43
19 Indianola Commemoration (584)	2,450.26
<b>TOTAL Cash and Bank Accounts</b>	<b>53,723.52</b>
<b>TOTAL ASSETS</b>	<b>53,723.52</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>53,723.52</b>

Respectfully submitted,  
Philip Thomae, Treasurer

