

**CALHOUN COUNTY HISTORICAL COMMISSION**

**STATEMENT OF ACCOUNTS**

**As of December 31, 2020**

**Accounts**

<b>575 - General</b>	<b>8365.11</b>
<b>577 - Book Fund</b>	<b>9810.32</b>
<b>579 - Marker Fund</b>	<b>1946.71</b>
<b>582 - Lighthouse Repair</b>	<b>12391.98</b>
<b>584 - Indianola Commem..</b>	<b>2148.62</b>
<b>601 - Junior Historians</b>	<b>6.60</b>
<b>621 - Museum</b>	<b>2058.95</b>
<b>63920 - Miscellaneous</b>	<b>0.0</b>
<b>70750 - Capital Outlay</b>	<b><u>0.0</u></b>
<b>Total Accounts</b>	<b>36728.29</b>

Calhoun County Historical Commission  
 Treasurers Report  
 January 11, 2021

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Monday, January 11, 2021.

<b>Date</b>	<b>PO#/Deposit</b>	<b>Account</b>	<b>Vendor/Donor</b>	<b>Amount</b>
6/16	1	63920/999	P Thomae/Print; Marker Fee	185.00
7/15	2	70750/999	Brian Norwood – 1/2 AT-6 Proj	2071.18
8/26	3	63920/999	Cholocate Community Marker	1875.00
9/08	4	63920 575/601	Texas Camel Corps – 10/29	1500.00
10/16	5	70750/999	B Norwood	2071.18
11/23	6	63920575	GR Reimb Frt POC Silhouette	1163.38
	7			

*Gary Ralston*

Gary Ralston  
 Treasurer CCHC