

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of DECEMBER 31, 2021

Accounts

575 - General	8480.32
577 - Book Fund	9983.838
579 - Marker Fund	1981.42
582 - Lighthouse Repair	12604.83
584 - Indianola Commem..	2188.81
601 - Junior Historians	9.52
621 - Museum	2097.46
Total Accounts	37346.198

2021 Budget

	Allocated	Balance
63920 - Miscellaneous	4000.00	2725.00
70750 - Capital Outlay	1900.00	1900.00

2021 Budget

63920 - Miscellaneous	4000	4000
70750 - Capital Outlay	1900	1900

Note: Account 521 reduced by \$730.46 debited to this account that should have been applied to Museum Acct 581.

Calhoun County Historical Commission
 Treasurers Report
 January 10, 2022

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Monday, January 10, 2022.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
6/01/21	1	130/63920	THC – Olivia Marker Replcmt	1275.00
9/02/21	2	575/63920	Mary Meitzen – Ranger Signs	45.00
	3			
	4			
	5			
	6			
	7			

Gary Ralston

Gary Ralston
 Treasurer CCHC