

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of June 30, 2021

Accounts

575 - General	8438.32
577 - Book Fund	9893.67
579 - Marker Fund	1963.39
582 - Lighthouse Repair	12487.95
584 - Indianola Commem..	2166.87
601 - Junior Historians	8.03
621 - Museum	2076.44
Total Accounts	37034.67

2021 Budget

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

Calhoun County Historical Commission

Treasurers Report

July 11, 2021

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

Date	PO#/Deposit	Account	Vendor/Donor	Amount
6/01/21	1	130/63920	THC – Olivia Marker Replcmt	1275.00
	2			
	3			
	4			
	5			
	6			
	7			

Gary Ralston

Gary Ralston
Treasurer CCHC