

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of MARCH 31, 2022**

Accounts

575 - General	5532.56
577 - Book Fund	9996.47
579 - Marker Fund	1983.94
582 - Lighthouse Repair	12608.16
584 - Indianola Commem..	2189.39
601 - Junior Historians	9.52
621 - Museum	2098.02
Total Accounts	34418.06

2022 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	4002.00
70750 - Capital Outlay	1900.00	1900.00

Calhoun County Historical Commission
Treasurers Report
May 10, 2022

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

Date	PO#/Deposit	Account	Vendor/Donor	Amount
3/10/22	1	575/63920	GPR Survey – Initial Payment	2950
	2			
	3			
	4			
	5			
	6			
	7			

Gary Ralston

Gary Ralston
Treasurer CCHC