

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of JUNE 30, 2022

Accounts

575 - General	3836.05
577 - Book Fund	10001.53
579 - Marker Fund	1984.95
582 - Lighthouse Repair	12614.54
584 - Indianola Commem..	2190.5
601 - Junior Historians	9.52
621 - Museum	2099.09
Total Accounts	32736.18

2022 Budget

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

Calhoun County Historical Commission
 Treasurers Report
 August 22, 2022

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Monday, August 22, 2022.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
3/10/22	1	575/63920	GPR Survey – Initial Payment	\$2950
5/10/22	2	575/63920	Sentry Mapping – Final Pmt	\$1000
5/13/22	3	575/63920	G Ralston – Reimb – Cem Mkrs	\$700.80
8/09/22	4	999/63920	Sentry Mapping – OTC Initial	\$2950
7/02/22	5	575/63920	M Meitzen – Reim Ranger Cem	\$14.25
8/04/22	6	999/70750	THC Marker PL Shrimp Fishery	\$2300
	7			

Gary Ralston

Gary Ralston
 Treasurer CCHC