

CALHOUN COUNTY HISTORICAL COMMISSION

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

Accounts

| | |
|---------------------------------|-----------------|
| 575 - General | 2487.31 |
| 577 - Book Fund | 10042.67 |
| 579 - Marker Fund | 2493.66 |
| 582 - Lighthouse Repair | 12666.42 |
| 584 - Indianola Commem.. | 2199.5 |
| 601 - Junior Historians | 9.54 |
| 621 - Museum | 2107.73 |
| Total Accounts | 32006.83 |

2022 Budget

| | Allocated | Balance |
|-------------------------------|------------------|----------------|
| 63920 - Miscellaneous | 4002.00 | 0.00 |
| 70750 - Capital Outlay | 1900.00 | 0.00 |

**Calhoun County Historical Commission
Treasurers Report**

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2022.

| Date | PO#/Deposit | Account | Vendor/Donor | Amount |
|-------------|--------------------|----------------|---|---------------|
| 3/10/22 | 1 | 575/63920 | GPR Survey – Initial Payment | \$2,950.00 |
| 5/10/22 | 2 | 575/63920 | Sentry Mapping – Final Pmt | \$1,000.00 |
| 5/13/22 | 3 | 575/63920 | G Ralston – Reimb – Cem Mkrs | \$700.80 |
| 8/9/22 | 4 | 999/63920 | Sentry Mapping – OTC Initial | \$2,950.00 |
| 7/2/22 | 5 | 575/63920 | M Meitzen – Reim Ranger Cem | \$14.25 |
| 8/4/22 | 6 | 999/70750 | THC Marker PL Shrimp Fishery | \$2,300.00 |
| 8/25/22 | 7 | 999/63920 | Sentry Mapping – Final Pmt | 500 |
| 9/14/22 | 8 | 999/575 | Texas Camel Corps 1350/150 | 1500 |
| | | | | |
| Sep-22 | Donation | 579/63920 | M Clegg; Marker Fund - Re PL Shrimp Fishery | 500 |
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Gary Ralston
Treasurer CCHC