

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS As of SEPTEMBER 30, 2022

Accounts

| | |
|---------------------------------|-----------------|
| 575 - General | 2476.36 |
| 577 - Book Fund | 10006.83 |
| 579 - Marker Fund | 1986.01 |
| 582 - Lighthouse Repair | 12621.24 |
| 584 - Indianola Commem.. | 2191.66 |
| 601 - Junior Historians | 9.52 |
| 621 - Museum | 2100.21 |
| Total Accounts | 31391.83 |

2022 Budget

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

Calhoun County Historical Commission
 Treasurers Report
 October 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, October 10, 2022.

| Date | PO#/Deposit | Account | Vendor/Donor | Amount |
|-------------|--------------------|----------------|--|---------------|
| 3/10/22 | 1 | 575/63920 | GPR Survey – Initial Payment | \$2950.00 |
| 5/10/22 | 2 | 575/63920 | Sentry Mapping – Final Pmt | \$1000.00 |
| 5/13/22 | 3 | 575/63920 | G Ralston – Reimb – Cem Mkrs | \$700.80 |
| 8/09/22 | 4 | 999/63920 | Sentry Mapping – OTC Initial | \$2950.00 |
| 7/02/22 | 5 | 575/63920 | M Meitzen – Reim Ranger Cem | \$14.25 |
| 8/04/22 | 6 | 999/70750 | THC Marker PL Shrimp Fishery | \$2300.00 |
| 8/25/22 | 7 | 999/63920 | Sentry Mapping – Final Pmt | 500.00 |
| 9/14/22 | 8 | 999/575 | Texas Camel Corps 1350/150 | 1500.00 |
| | | | | |
| 9/2022 | Donation | 579/63920 | M Clegg; Marker Fund - Re PL Shrimp Fishery | 500.00 |
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Gary Ralston

Gary Ralston
 Treasurer CCHC