

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of June 2023**

Accounts

575 - General	4166.76
577 - Book Fund	10062.83
579 - Marker Fund	3749.6
582 - Lighthouse Repair	12691.87
584 - Indianola Commem..	2203.93
601 - Junior Historians	9.56
621 - Museum	2111.97
Total Accounts	34996.52

2023 Budget

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

**Calhoun County Historical Commission
Treasurers Report 2023**

The table below summarizes all the transactions executed by the Treasurer on behalf of the Calhoun County Historical Commission in 2023.

Date	PO#	Account	Payee -Donor	Amount
2/15/23	1	575/63920	Brian Norwood - Olivia 1 of 2	\$2,850.00
3/30/23	2	575/63920	M Meitzen - Mortar - Stamps	\$128.25
8/15/23	3	999/70750	THC Marker Fee - Clark Sta	\$2,300.00
	4			
	5			
	6			
	7			
	8			
				\$5,278.25
Feb-23	DonationS	579/63920	M Clegg; Marker -	\$1,800
			PL Shrimp Fishery	
		4/19/23	Olivia Cemetery Assoc	1250

Gary Ralston
Treasurer CCHC