

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of MARCH 31, 2023**

Accounts

575 - General	4287.92
577 - Book Fund	10046.02
579 - Marker Fund	2494.72
582 - Lighthouse Repair	12670.67
584 - Indianola Commem..	2200.25
601 - Junior Historians	9.54
621 - Museum	2108.44
Total Accounts	33817.56

2022 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
	3			
	4			
	5			
	6			
	7			
	8			
Feb-23	Donation	579/63920	M Clegg; Marker -	\$1,800
			PL Shrimp Fishery	

Gary Ralston
Treasurer CCHC