

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of September 2023**

Accounts

575 - General	4185.43
577 - Book Fund	10107.933
579 - Marker Fund	3766.4
582 - Lighthouse Repair	12748.75
584 - Indianola Commem..	2213.81
601 - Junior Historians	9.59
621 - Museum	2121.44
Total Accounts	35153.353

2023 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	1123.44
70750 - Capital Outlay	1900.00	550.00
		1673.44

**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	999/70750	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
9/8/23	4	999/63920	G Ralston - Reimbursement	\$428.56
9/21/23	5	999/63920	Texas Camel Corps - 10/12/	\$1,500.00
	6			
	7			
	8			
				\$7,206.81
Feb-23	DonationS	579/63920	M Clegg; Marker -	\$1,800
			PL Shrimp Fishery	
		4/19/23	Olivia Cemetery Assoc	1250

Gary Ralston
Treasurer CCHC