

**CALHOUN COUNTY HISTORICAL COMMISSION**

**STATEMENT OF ACCOUNTS**

**As of FEBRUARY 2024**

**Accounts**

<b>575 - General</b>	<b>4193.59</b>
<b>577 - Book Fund</b>	<b>10127.63</b>
<b>579 - Marker Fund</b>	<b>3773.74</b>
<b>582 - Lighthouse Repair</b>	<b>12773.59</b>
<b>584 - Indianola Commem..</b>	<b>1489.58</b>
<b>601 - Junior Historians</b>	<b>9.60</b>
<b>621 - Museum</b>	<b>2125.57</b>
<b>Total Accounts</b>	<b>34493.3</b>

**2023 Budget**

	<b>Allocated</b>	<b>Balance</b>
<b>63920 - Miscellaneous</b>	<b>4002.00</b>	<b>3502.00</b>
<b>70750 - Capital Outlay</b>	<b>12600.00</b>	<b>12600.00</b>
		<b>16102.00</b>

**Calhoun County Historical Commission  
Treasurers Report 2024**

The table below summarizes all the transactions executed by the Treasurer on

<b>Date</b>	<b>PO#</b>	<b>Account</b>	<b>Payee -Donor</b>	<b>Amount</b>
3/7/24	1	63920/999	SENTRY MAPPING -Ranger	\$500.00
			<b>DONATIONS</b>	
		63920/582	JAY CUELLAR	\$20

Gary Ralston  
Treasurer CCHC