

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of MARCH 31, 2024

Accounts

575 - General	4196.6
577 - Book Fund	10134.88
579 - Marker Fund	3876.45
582 - Lighthouse Repair	12802.76
584 - Indianola Commem..	1490.65
601 - Junior Historians	9.60
621 - Museum	2127.10
Total Accounts	34638.04

2023 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	3502.00
70750 - Capital Outlay	12600.00	12600.00
		16102.00

**Calhoun County Historical Commission
Treasurers Report 2024**

The table below summarizes all the transactions executed by the Treasurer on behalf of the Calhoun County Historical Commission in 2024.

Date	PO#	Account	Payee -Donor	Amount
3/7/24	1	63920/999	SENTRY MAPPING -Ranger	\$500.00
3/25/24	2	70750/999	Brian Norwood	\$700.00
		63920/582	Russell Cain	\$100
		63920/582	Jay Cuellar	20

Gary Ralston
Treasurer CCHC