

CALHOUN COUNTY HISTORICAL COMMISSION

STATEMENT OF ACCOUNTS

As of OCTOBER 31, 2024

Accounts

575 - General	4201.49
577 - Book Fund	10146.7
579 - Marker Fund	3880.98
582 - Lighthouse Repair	12817.68
584 - Indianola Commem..	1492.39
601 - Junior Historians	9.60
621 - Museum	2129.58
Total Accounts	34678.42

2023 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	1622.42
70750 - Capital Outlay	12600.00	8205.71
		9828.13

**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
4/15/24	3	63920/999	Announcements Pluse	\$85.00
5/14/24	4	70750/999	G Ralston - Olivia Steel	\$3,694.29
Misc	5	63920/999	G Ralston - Reimbursements	\$293.90
9/14/24	6	63920/999	Doug Baum - TX Camel Corps	\$1,500.00
				\$6,773.19
				β
		63920/582	Russell Cain	\$100
		63920/582	Jay Cuellar	20

Gary Ralston
Treasurer CCHC