

CALHOUN COUNTY HISTORICAL COMMISSION

**TREASURER'S REPORT
As of JANUARY 31, 2025**

Accounts

575 - General	4204.09
577 - Book Fund	10153
579 - Marker Fund	3883.4
582 - Lighthouse Repair	12825.64
584 - Indianola Commem..	1493.31
601 - Junior Historians	9.60
621 - Museum	2130.89
Total Accounts	34699.93

2024 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	4002.00
70750 - Capital Outlay	2450.00	2450.00
		6452.00

Calhoun County Historical Commission Purchase Orders 2025

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
1/14/25	1	63920/999	G Ralston- CCHC Hs Acct	\$55.00

Gary Ralston
Treasurer CCHC