

CALHOUN COUNTY HISTORICAL COMMISSION

**STATEMENT OF ACCOUNTS
As of OCTOBER 31, 2021**

Accounts

575 - General	8470.58
577 - Book Fund	9982.38
579 - Marker Fund	1981.14
582 - Lighthouse Repair	12590.37
584 - Indianola Commem..	2186.31
601 - Junior Historians	9.52
621 - Museum	2095.06
Total Accounts	37315.36

2021 Budget

	Allocated	Balance
63920 - Miscellaneous	4000.00	2725.00
70750 - Capital Outlay	1900.00	1900.00

Calhoun County Historical Commission
Treasurers Report
November 7, 2021

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission in 2020 through Sunday, November 07, 2021.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
6/01/21	1	130/63920	THC – Olivia Marker Replcmt	1275.00
9/02/21	2	575/63920	Mary Meitzen – Ranger Signs	45.00
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Gary Ralston

Gary Ralston
Treasurer CCHC