

CALHOUN COUNTY HISTORICAL COMMISSION

**TREASURER'S REPORT
As of AUGUST 2025**

Accounts

575 - General	4510.75
577 - Book Fund	10168.80
579 - Marker Fund	3889.43
581 - Museum Fund	31426.591
582 - Lighthouse Repair	12845.59
584 - Indianola Commem..	1495.63
601 - Junior Historians	9.60
621 - Museum HC	2134.20
623 - Museum - LaSalle Odyssey	2209.69
Total Accounts	68690.281

2025 Budget

	Allocated	Balance
63920 - Miscellaneous	6451.00	1305.37
70750 - Capital Outlay	0.00	0.00
		1305.37

**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 2025.

Date	PO#	Account	Payee -Donor	Amount
1/14/25	1	63920/999	G Ralston- CCHC Hs Acct	55*
4/8/25	2	63920/999	G Ralston - Cem Supplies	\$273.54
4/17/25	3	63920/999	L Nichols - Conerence Reim	\$225.00
5/13/26	4	63920/999	G Ralston - NRHP Plaqlue	\$509.20
5/29/25	5	63920/999	Announcements Plus	\$300.00
7/24/25	6	63920/575	G Ralston - Pedestal Molds	\$2,646.60
8/12/25	7	63920/999	L Nichols - Sign Supplies	\$140.29
Pending	8	63920/999	DD Statuary - Pedestals	\$0.00
8/26/25	9	63920/999	G Ralston - Pedestal Reimb	\$1,050.00
				\$5,144.63
		Donor	Anonymous - CC Sign	\$300
		Donor	J Hubbell	\$300

*Not charged to budget

Gary Ralston
Treasurer CCHC