

CALHOUN COUNTY HISTORICAL COMMISSION

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

Accounts

575 - General	4210.23
577 - Book Fund	10167.55
579 - Marker Fund	3888.95
581 - Museum Fund	31775.41
582 - Lighthouse Repair	12844.01
584 - Indianola Commem..	1495.45
601 - Junior Historians	9.60
621 - Museum HC	2133.94
623 - Museum - LaSalle Odyssey	2209.42
Total Accounts	68734.56

2024 Budget

	Allocated	Balance
63920 - Miscellaneous	6452.00	2496.56
70750 - Capital Outlay	0.00	0.00
		2496.56

**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*
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	Gralston - Pedestal Molds	\$2,646.60
		Donor	Anonymous - CC Sign	\$300
				\$3,954.34

*Not charged to budget

Gary Ralston
Treasurer CCHC