

CALHOUN COUNTY HISTORICAL COMMISSION

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

Accounts

575 - General	4207.84
577 - Book Fund	10162.04
579 - Marker Fund	3886.85
581 - Museum Fund	31691.94
582 - Lighthouse Repair	12837.04
584 - Indianola Commem..	1494.64
601 - Junior Historians	9.60
621 - Museum HC	2132.78
623 - Museum - LaSalle Odyssey	2208.22
Total Accounts	68630.95

2024 Budget

	Allocated	Balance
63920 - Miscellaneous	4002.00	2692.16
70750 - Capital Outlay	2450.00	2450.00
		5142.16

**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
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
		Donor	Anonymous - CC Sign	\$300
				\$1,362.74

Gary Ralston
Treasurer CCHC