

**CALHOUN COUNTY HISTORICAL COMMISSION**

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

**Accounts**

<b>575 - General</b>	<b>2407.22</b>
<b>577 - Book Fund</b>	<b>10170.29</b>
<b>579 - Marker Fund</b>	<b>3890.00</b>
<b>581 - Museum Fund</b>	<b>30658.90</b>
<b>582 - Lighthouse Repair</b>	<b>10084.97</b>
<b>601 - Junior Historians</b>	<b>9.60</b>
<b>621 - Museum HC</b>	<b>2134.51</b>
<b>623 - Museum - LaSalle Odyssey</b>	<b>2210.01</b>
<b>Total Accounts</b>	<b>61565.50</b>

**2025 Budget**

	<b>Allocated</b>	<b>Balance</b>
<b>63920 - Miscellaneous</b>	<b>6451.00</b>	<b>1304.37</b>
<b>70750 - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>
		<b>1304.37</b>

**Calhoun County Historical Commission  
Purchase Orders 2025**

The table below summarizes all transactions executed by the Treasurer on behalf of the Calhoun County Historical Commission in 2025.

<b>Date</b>	<b>PO#</b>	<b>Account</b>	<b>Payee -Donor</b>	<b>Amount</b>
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	\$2,100.00
8/26/25	9	63920/999	G Ralston - Pedestal Reimb	\$1,050.00
9/24/25	10	2697/582	Cleveland Roy - Lighthouse	\$2,762.50
10/6/25	11	22697/575	Doug Baum - TX Camel Corps	\$1,500
			<b>Total</b>	<b>\$11,507</b>
		Donation	Anonymous - CC Road Sign	\$300.00
		Donation	Jesse Hubbell	\$300.00

Gary Ralston  
Treasurer CCHC

\*Not charged to budget