

CALHOUN COUNTY HISTORICAL COMMISSION

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

Accounts

575 - General	4511.37
577 - Book Fund	10170.29
579 - Marker Fund	3890.00
581 - Museum Fund	31420.01
582 - Lighthouse Repair	12847.47
584 - Indianola Commem..	1495.85
601 - Junior Historians	9.60
621 - Museum HC	2134.51
623 - Museum - LaSalle Odyssey	2210.01
Total Accounts	68689.11

2025 Budget

	Allocated	Balance
63920 - Miscellaneous	6451.00	1304.37
70750 - Capital Outlay	0.00	0.00
		1304.37

**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.

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
9/24/25	10	2697/582	Cleveland Roy - Ligghouse	\$2,762.50
10/6/25	11	22697/575	Doug Baum - TX Camel Corps	\$1,500
			Total	\$9,407
		Donation	Anonymous - CC Road Sign	\$300.00
		Donation	Jesse Hubbell	\$300.00

Gary Ralston
Treasurer CCCC

*Not charged to budget