



Cass County Historical Commission

Officers: Ron McAdam, Chairperson, Vice Chairperson - Allen Butchbaker – Jane Bergman, Secretary/Treasurer - Members-at-Large: Dianna McGrew - Ann File - Jean Schultz - Nate Robinson - Amy East

BOARD MEETING AGENDA

Newton Home
20689 Marcellus, Hwy.
Decatur, MI 49045
August 12, 2021 – 5:00 p.m.

- I. Call to Order – *Chairperson Ron McAdam***
- II. Roll Call**
- III. Approval of the Agenda**
- IV. Election of Officers - *Jane Bergman***
- V. Approval of Minutes**
 - a. July 8, 2021 meeting**
- VI. Financial Report**
- VII. Bills**
- VIII. Committee Reports**
- IX. Old Business**
 - 1. Newton House lease**
 - 2. Newton House painting project**
- VIII. New Business**
 - 1. Improvements/donations**
- IX. Public Comment**
- X. Adjournment**

CASS COUNTY HISTORICAL COMMISSION

MEETING MINUTES

Date July 8, 2021

Time: 5:00 p.m.

Board Members present: Ron McAdam X, Allen Butchbaker X, Jane Bergman X, Dianna McGrew _____, Annie File X, David Kring __, Nate Robinson X, Jean Schultz X.

Also present: Zane Lankford, Rosann Marchetti, Jerry Marchetti.

Meeting was called to order by Chair Ron McAdam at 5:08 p.m.

Approval of Agenda: A motion was made by Annie File to approve the agenda, seconded by Allen Butchbaker and the motion carried.

Approval of Minutes: A motion was made by Allen Butchbaker to approve the minutes of the June 10, 2021 meeting, seconded by Jean Schultz and the motion carried.

Financial Report: Chair Ron McAdam pointed out that the current cash balance was \$12,640.48. A motion was made by Annie File to approve the financial report, seconded by Jane Bergman and the motion carried.

Bills: Chair Ron McAdam informed board members that the county had appointed a new Deputy Financial Officer, Jennifer Rentfrow. A motion was made by Allen Butchbaker to approve payment of the June bills, seconded by Annie File and the motion carried.

Old Business:

1. Newton House Update: Newton House Painting Project - Chair Ron McAdam recounted the history of the process of soliciting bids for painting the exterior of the Newton House. He reminded board members that he had received bids from two contractors, one at \$24,000 and another at \$45,000. These bids were sought before we became aware that the county has a formal purchasing policy for large expenditures. The Board of Commissioners will require that the formal procedure be followed before they will entertain allocating funds for this effort. The motion was tabled and has been postponed.

Jean Schultz reported on the extensive work of volunteers that has made the re-opening of the house possible. Volunteers have been enlisted to clean, organize, and make necessary repairs inside and outside the house.

Jean has continued to pursue signage in conjunction with Parks and the Road Commission. In addition, Jean stressed the importance of publicity. Amy East has developed a Facebook page for the Newton House. At present, there is not a separate website. Chair Ron McAdam suggested that the Newton House subcommittee develop a list of things that should be publicized.

Jean reported that Bernie Williamson has donated an antique icebox for the kitchen at the Newton House. Jean is still looking for a rain barrel for outdoors. Jean also mentioned that it would be helpful to have Scott Wyman meet with members of the subcommittee to discuss possible pathways to connect the Newton House to the park.

Jean also reported on the county commissioners' visit to the Newton House. Five of the commissioners attended and were given a tour of the inside of the house and the grounds.

2. Outreach Subcommittee Update: Chair Ron McAdam reported on a meeting that he, Jean Schultz, and Emilie Sarratore had attended with Mr. Hibbard and members of his family who own the train depot in Cassopolis. The Hibbard family members discussed having the building open for an afternoon during the weekend of July 17th. There is a possibility that sometime in the future the family would consider gifting the building to the Village or the County.

New Business:

1. Newton House Lease Discussion: Chair Ron McAdam recounted that Rhonda Riley at Michigan State University had spoken with both he and Rosann Marchetti about the lease of the Newton House. Ms. Riley had not had the lease reviewed. She stressed that, at this time, it will be important for the Historical Commission to confirm that it would like to continue the lease, to specify the length of time, and to consider what provisions should be in the lease.

Chair Ron McAdam agreed to poll the board members who were not in attendance and to record their responses. These will be included with the responses of the members who were in attendance in a formal document stating that the Cass County Historical Commission wishes to continue to lease the Newton House.

Roseann Marchetti advised the board that it is important to seek legal advice about the terms of the lease. Chair Ron McAdam agreed to contact Administrator Jeff Carmen to find out how to proceed. Commissioner Marchetti also stressed the importance of featuring the Newton House on the county website.

Jerry Marchetti brought up the fact that states will be receiving COVID relief funds and that it might be advisable to contact our state representatives to see if Cass County parks might be eligible for some of that funding. Under the American Rescue Plan, townships and villages could potentially receive money.

2. Haas Alarm System: Chair Ron McAdam reported that there had been issues with the alarm system and that it had been disconnected for a short period of time. Ron intends to follow up with the company to learn more about the problem. There was some discussion of the possibility of looking into alternative providers, but Zane Lankford pointed out that this could be expensive and might require purchasing all new equipment.
3. Antique Car Club: Vice Chair Allen Butchbaker reminded board members that a group from the Kalamazoo car club was scheduled to visit the Newton House on July 10th from 1:30 – 3:00pm. He anticipated 45 people and 32 antique cars. Janeen Godfrey will be the docent for the inside portion of the tour.

The meeting adjourned at 6:17pm.

Secretary,

Jane Bergman

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21		BALANCE DEBIT	BALANCE CREDIT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGET		
Fund 296 - HISTORICAL COMMISSION FUND					
296-000-001.001	CASH-CHEMICAL BANK			13,124.67	
296-000-202.000	ACCOUNTS PAYABLE				
296-803-003.000	CASH CD'S				
296-803-004.000	IMPREST CASH - PETTY CASH			40.00	
296-803-040.000	ACCOUNTS RECEIVABLE				
296-803-202.000	ACCOUNTS PAYABLE				
296-803-365.000	RESERVE FOR ENCUMBRANCES				
296-803-390.000	FUND EQUITY				12,855.54
296-803-400.002	REVENUE	2,500.00	4,410.00		8,400.39
296-803-664.000	INTEREST	0.00	0.00		
296-803-674.000	DONATIONS	0.00	0.00		3,519.00
296-803-699.101	TRANSFER IN - GENERAL FUND (101)	0.00	0.00		
296-803-699.245	TRANSFER IN - PUBLIC IMPROV (245)	0.00	0.00		
296-803-699.999	FUND BALANCE ALLOCATION	5,500.00	5,500.00		
296-803-701.000	EXPENDITURES	8,000.00	9,910.00	11,610.26	
Total Fund 296 - HISTORICAL COMMISSION FUND		0.00	0.00	24,774.93	24,774.93

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 296 - HISTORICAL COMMISSION FUND						
Revenues						
Dept 803 - HISTORICAL COMMISSION						
296-803-400.002	REVENUE	4,410.00	8,400.39	72.00	(3,990.39)	190.49
296-803-674.000	DONATIONS	0.00	3,519.00	2,119.00	(3,519.00)	100.00
296-803-699.999	FUND BALANCE ALLOCATION	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 803 - HISTORICAL COMMISSION						
		9,910.00	11,919.39	2,191.00	(2,009.39)	120.28
TOTAL REVENUES						
		9,910.00	11,919.39	2,191.00	(2,009.39)	120.28
Expenditures						
Dept 803 - HISTORICAL COMMISSION						
296-803-701.000	EXPENDITURES	9,910.00	11,610.26	1,706.81	(1,700.26)	117.16
Total Dept 803 - HISTORICAL COMMISSION						
		9,910.00	11,610.26	1,706.81	(1,700.26)	117.16
TOTAL EXPENDITURES						
		9,910.00	11,610.26	1,706.81	(1,700.26)	117.16
Fund 296 - HISTORICAL COMMISSION FUND:						
TOTAL REVENUES						
		9,910.00	11,919.39	2,191.00	(2,009.39)	120.28
TOTAL EXPENDITURES						
		9,910.00	11,610.26	1,706.81	(1,700.26)	117.16
NET OF REVENUES & EXPENDITURES						
		0.00	309.13	484.19	(309.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR CASS COUNTY
Balances as of 07/31/2021

Fund 296 - HISTORICAL COMMISSION FUND

Account	Description	2020-21 Orig Budget	2020-21 Amended Budget	YEAR-TO-DATE THRU 07/31/21	Available Balance	% Used
Revenues						
Department 803: HISTORICAL COMMISSION						
400.002	REVENUE					
12/28/2020	CR REVENUE - HISTORICAL PUBLICATIONS		94256	35.00 Receipt #: 20210629		
01/11/2021	CR REVENUE - HISTORICAL PUBLICATIONS (CASH)		94561	100.00 Receipt #: 20210723		
01/11/2021	CR REVENUE - HISTORICAL PUBLICATIONS (CHECK)		94562	30.00 Receipt #: 20210723		
04/20/2021	CR REVENUE		97331	215.00 Receipt #: 20211593		
05/11/2021	CR REVENUE-DONATION BY NORTH STAR LSG FOR N		97992	1,888.39 Receipt #: 20211756		
05/19/2021	CR REVENUE - PAINTING NEWTON HOME		98257	6,000.00 Receipt #: 20211819		
06/28/2021	CR REVENUE		99653	60.00 Receipt #: 20212071		
07/29/2021	CR REVENUE		100565	40.00 Receipt #: 20212286		
07/29/2021	CR REVENUE		100566	32.00 Receipt #: 20212286		
400.002	REVENUE	2,500.00	4,410.00	8,400.39	(3,990.39)	190.49
674.000	DONATIONS					
11/13/2020	CR DONATIONS		93234	1,200.00 Receipt #: 20210328		
02/22/2021	CR DONATIONS		95753	100.00 Receipt #: 20211098		
06/23/2021	CR DONATIONS-TO CASS COUNTY HISTORICAL COMM		99578	100.00 Receipt #: 20212048		
07/09/2021	CR DONATIONS - HISTORICAL PUBLICATIONS SALE		100096	30.00 Receipt #: 20212135		
07/13/2021	CR DONATIONS - BOOK SALE/DONATIONS FROM CAR		100186	89.00 Receipt #: 20212168		
07/19/2021	CR DONATIONS - NEWTON HOME		100264	2,000.00 Receipt #: 20212206		
674.000	DONATIONS	0.00	0.00	3,519.00	(3,519.00)	100.00
699.999	FUND BALANCE ALLOCATION	5,500.00	5,500.00	0.00	5,500.00	0.00
Total - Dept 803						
Total Revenues		8,000.00	9,910.00	11,919.39	(2,009.39)	120.28
Total Revenues		8,000.00	9,910.00	11,919.39	(2,009.39)	120.28
Expenditures						
Department 803: HISTORICAL COMMISSION						
701.000	EXPENDITURES					
10/01/2020	JE TO REVERSE MANUAL JOURNAL ENTRY: 25307		92961	(490.31) JE: '0' Ref Num1: '25309		
10/01/2020	JE TO REVERSE MANUAL JOURNAL ENTRY: 25386		93591	(40.38) JE: '0' Ref Num1: '25387		
10/15/2020	CD Check: CHEM1 18233		92390	20.19 Check #: '18233(E) CHEM1' Vendor '14130'.		
10/16/2020	CD Check: CHEM1 1186755		92273	324.00 Check #: '1186755 CHEM1' Vendor '08100'.		
10/16/2020	CD Check: CHEM1 18204		92346	69.16 Check #: '18204(A) CHEM1' Vendor '06040'.		
10/16/2020	CD Check: CHEM1 18204		92346	63.68 Check #: '18204(A) CHEM1' Vendor '06040'.		
10/16/2020	CD Check: CHEM1 18231		92373	240.00 Check #: '18231(A) CHEM1' Vendor '100090'.		
10/27/2020	CD Check: CHEM1 1186817		92585	(16.53) Check #: '1186817 CHEM1' Vendor '80410'.		
10/30/2020	CD Check: CHEM1 18270		92796	70.12 Check #: '18270(A) CHEM1' Vendor '06040'.		
10/30/2020	CD Check: CHEM1 18270		92796	63.88 Check #: '18270(A) CHEM1' Vendor '06040'.		
11/13/2020	CD Check: CHEM1 18348		93145	160.00 Check #: '18348(A) CHEM1' Vendor '100090'.		
12/11/2020	CD Check: CHEM1 18354		93239	20.19 Check #: '18354(E) CHEM1' Vendor '14130'.		
12/11/2020	CD Check: CHEM1 18462		93865	79.91 Check #: '18462(A) CHEM1' Vendor '06040'.		
12/11/2020	CD Check: CHEM1 18462		93865	252.64 Check #: '18462(A) CHEM1' Vendor '06040'.		
12/11/2020	CD Check: CHEM1 18462		93865	63.88 Check #: '18462(A) CHEM1' Vendor '06040'.		
12/11/2020	CD Check: CHEM1 18468		93871	310.00 Check #: '18468(A) CHEM1' Vendor '100090'.		
12/11/2020	CD Check: CHEM1 18475		93891	15.79 Check #: '18475(E) CHEM1' Vendor '14130'.		
01/08/2021	CD Check: CHEM1 18572		94398	92.88 Check #: '18572(A) CHEM1' Vendor '06040'.		
01/08/2021	CD Check: CHEM1 18572		94398	60.88 Check #: '18572(A) CHEM1' Vendor '06040'.		
01/15/2021	CD Check: CHEM1 18602		94748	13.80 Check #: '18602(E) CHEM1' Vendor '14130'.		
01/19/2021	CD Check: CHEM1 1187503		94786	1,287.80 Check #: '1187503 CHEM1' Vendor 'MISC'.		

Fund 296 - HISTORICAL COMMISSION FUND

2020-21		2020-21		YEAR-TO-DATE THRU 07/31/21	Available Balance	% Used
Orig Budget	Amended Budget	2020-21	2020-21			
Expenditures						
Department 803: HISTORICAL COMMISSION						
02/05/2021	CD	Check: CHEM1 18689	95266	95.97	Check #:	'18689 (A) CHEM1' Vendor '06040'
02/05/2021	CD	Check: CHEM1 18689	95266	62.40	Check #:	'18689 (A) CHEM1' Vendor '06040'
02/12/2021	CD	Check: CHEM1 1187665	95453	847.47	Check #:	'1187665 CHEM1' Vendor '06040'
02/17/2021	CD	Check: CHEM1 1187670	95510	13.80	Check #:	'1187670 CHEM1' Vendor '14130'
02/17/2021	CD	Check: CHEM1 1187670	95512	(13.80)	Check #:	'1187670 CHEM1' Vendor '14130'
02/17/2021	CD	Check: CHEM1 18720	95513	13.80	Check #:	'18720 (E) CHEM1' Vendor '14130'
02/19/2021	CD	Check: CHEM1 1187737	95699	750.00	Check #:	'1187737 CHEM1' Vendor '03069'
03/05/2021	CD	Check: CHEM1 18795	96052	104.85	Check #:	'18795 (A) CHEM1' Vendor '06040'
03/05/2021	CD	Check: CHEM1 18795	96052	62.40	Check #:	'18795 (A) CHEM1' Vendor '06040'
03/18/2021	CD	Check: CHEM1 18876	96502	13.80	Check #:	'18876 (E) CHEM1' Vendor '14130'
03/25/2021	CD	Check: CHEM1 1187980	96629	625.00	Check #:	'1187980 CHEM1' Vendor '100412'
03/26/2021	CD	Check: CHEM1 18885	96621	62.40	Check #:	'18885 (A) CHEM1' Vendor '06040'
03/26/2021	CD	Check: CHEM1 18885	96621	95.55	Check #:	'18885 (A) CHEM1' Vendor '06040'
03/26/2021	CD	Check: CHEM1 18885	96621	(16.44)	Check #:	'18885 (A) CHEM1' Vendor '06040'
03/26/2021	CD	Check: CHEM1 18885	96621	573.08	Check #:	'18885 (A) CHEM1' Vendor '06040'
04/09/2021	CD	Check: CHEM1 1188113	97179	2,888.39	Check #:	'1188113 CHEM1' Vendor '66906'
04/15/2021	CD	Check: CHEM1 18999	97244	13.09	Check #:	'18999 (E) CHEM1' Vendor '14130'
04/30/2021	CD	Check: CHEM1 19039	97517	83.21	Check #:	'19039 (A) CHEM1' Vendor '06040'
04/30/2021	CD	Check: CHEM1 19039	97517	62.92	Check #:	'19039 (A) CHEM1' Vendor '06040'
05/14/2021	CD	Check: CHEM1 19110	98100	160.00	Check #:	'19110 (A) CHEM1' Vendor '100090'
05/17/2021	CD	Check: CHEM1 19288	98879	13.09	Check #:	'19288 (E) CHEM1' Vendor '14130'
05/28/2021	CD	Check: CHEM1 19186	98742	(95.97)	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19186	98742	(62.40)	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19186	98742	(399.43)	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19186	98493	95.97	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19186	98493	62.40	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19186	98493	399.43	Check #:	'19186 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19222	98529	160.00	Check #:	'19222 (A) CHEM1' Vendor '100090'
05/28/2021	CD	Check: CHEM1 19222	98778	(160.00)	Check #:	'19222 (A) CHEM1' Vendor '100090'
05/28/2021	CD	Check: CHEM1 19254	98579	95.97	Check #:	'19254 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19254	98579	62.40	Check #:	'19254 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19254	98579	399.43	Check #:	'19254 (A) CHEM1' Vendor '06040'
05/28/2021	CD	Check: CHEM1 19281	98606	160.00	Check #:	'19281 (A) CHEM1' Vendor '100090'
06/11/2021	CD	Check: CHEM1 19336	98992	95.97	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19336	98992	62.40	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19336	98992	399.43	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19336	99076	(95.97)	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19336	99076	(62.40)	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19336	99076	(399.43)	Check #:	'19336 (A) CHEM1' Vendor '06040'
06/11/2021	CD	Check: CHEM1 19370	99110	(160.00)	Check #:	'19370 (A) CHEM1' Vendor '100090'
06/11/2021	CD	Check: CHEM1 19370	99026	160.00	Check #:	'19370 (A) CHEM1' Vendor '100090'
06/16/2021	CD	Check: CHEM1 19430	99387	13.09	Check #:	'19430 (E) CHEM1' Vendor '14130'
07/09/2021	CD	Check: CHEM1 19513	99967	68.37	Check #:	'19513 (A) CHEM1' Vendor '06040'
07/09/2021	CD	Check: CHEM1 19513	99967	59.38	Check #:	'19513 (A) CHEM1' Vendor '06040'
07/09/2021	CD	Check: CHEM1 19513	99967	93.40	Check #:	'19513 (A) CHEM1' Vendor '06040'
07/15/2021	CD	Check: CHEM1 19543	100209	13.09	Check #:	'19543 (E) CHEM1' Vendor '14130'
07/23/2021	CD	Check: CHEM1 1189059	100313	1,467.07	Check #:	'1189059 CHEM1' Vendor '66906'
07/23/2021	CD	Check: CHEM1 1189082	100336	5.50	Check #:	'1189082 CHEM1' Vendor '08020'
701.000	EXPENDITURES		9,910.00	11,610.26		(1,700.26) 117.16
Total - Dept 803			9,910.00	11,610.26		(1,700.26) 117.16
Total Expenditures			9,910.00	11,610.26		(1,700.26) 117.16

REVENUE AND EXPENDITURE REPORT FOR CASS COUNTY
Balances as of 07/31/2021

Fund 296 - HISTORICAL COMMISSION FUND

Account	Description	2020-21 Orig Budget	2020-21 Amended Budget	YEAR-TO-DATE THRU 07/31/21	Available Balance	% Used
NET OF REVENUES AND EXPENDITURES		0.00	0.00	309.13	(309.13)	

User: JENNIFERR

FROM 296-000-001.001 TO 296-000-001.001

DB: Cass County

TRANSACTIONS FROM 10/01/2020 TO 07/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 296 HISTORICAL COMMISSION FUND							
10/01/2020			296-000-001.001 CASH-CHEMICAL BANK		BEG. BALANCE		13,346.23
10/15/2020	CD	CHK	INDIANA MICHIGAN POWER	18233(E)		20.19	13,326.04
10/16/2020	CD	CHK	HAAS SYSTEMS, INC.	1186755		324.00	13,002.04
10/16/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18204(A)		69.16	12,932.88
10/16/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18204(A)		63.68	12,869.20
10/16/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18231(A)		240.00	12,629.20
10/27/2020	CD	CHK	FRONTIER	1186817	16.53		12,645.73
10/30/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18270(A)		70.12	12,575.61
10/30/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18270(A)		63.88	12,511.73
11/13/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18348(A)		160.00	12,351.73
11/13/2020	CR	RCPT	DONATION-DOWN PAYMENT FOR LANDSCAPI	20210328	1,200.00		13,551.73
11/13/2020	CD	CHK	INDIANA MICHIGAN POWER	18354(E)		20.19	13,531.54
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		79.91	13,451.63
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		252.64	13,198.99
12/11/2020	CD	CHK	MIDWEST ENERGY COOPERATIVE	18462(A)		63.88	13,135.11
12/11/2020	CD	CHK	WRIGHT WAY LAWN SERVICE	18468(A)		310.00	12,825.11
12/11/2020	CD	CHK	INDIANA MICHIGAN POWER	18475(E)		15.79	12,809.32
12/28/2020	CR	RCPT	TRANSMITTAL #21-11J 12/28/2020	20210629	35.00		12,844.32
01/08/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18572(A)		92.88	12,751.44
01/08/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18572(A)		60.88	12,690.56
01/11/2021	CR	RCPT	TRANSMITTAL #21-13J 01/11/2021	20210723	100.00		12,790.56
01/11/2021	CR	RCPT	TRANSMITTAL #21-13J 01/11/2021	20210723	30.00		12,820.56
01/15/2021	CD	CHK	INDIANA MICHIGAN POWER	18602(E)		13.80	12,806.76
01/19/2021	CD	CHK	JEAN SCHULTZ	1187503		1,287.80	11,518.96
02/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18689(A)		95.97	11,422.99
02/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18689(A)		62.40	11,360.59
02/12/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	1187665		847.47	10,513.12
02/17/2021	CD	CHK	INDIANA MICHIGAN POWER	1187670		13.80	10,499.32
02/17/2021	CD	VOID	INDIANA MICHIGAN POWER	1187670	13.80		10,513.12
02/17/2021	CD	CHK	INDIANA MICHIGAN POWER	18720(E)		13.80	10,499.32
02/19/2021	CD	CHK	CASSOPOLIS PUBLIC SCHOOLS	1187737		750.00	9,749.32
02/22/2021	CR	RCPT	DONATION HISTORICAL COMMISSION	20211098	100.00		9,849.32
03/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18795(A)		104.85	9,744.47
03/05/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18795(A)		62.40	9,682.07
03/18/2021	CD	CHK	INDIANA MICHIGAN POWER	18876(E)		13.80	9,668.27
03/25/2021	CD	CHK	CHARLES BENSON	1187980		625.00	9,043.27
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		62.40	8,980.87
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		95.55	8,885.32
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)	16.44		8,901.76
03/26/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	18885(A)		573.08	8,328.68
04/09/2021	CD	CHK	NORTH STAR LANDSCAPE DESIGN & INSTA	1188113		2,888.39	5,440.29
04/15/2021	CD	CHK	INDIANA MICHIGAN POWER	18999(E)		13.09	5,427.20
04/20/2021	CR	RCPT	HISTORICAL COMMISSION	20211593	215.00		5,642.20
04/30/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19039(A)		83.21	5,558.99
04/30/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19039(A)		62.92	5,496.07
05/11/2021	CR	RCPT	TRANSMITTAL #21-22J DONATION BY NORT	20211756	1,888.39		7,384.46
05/14/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19110(A)		160.00	7,224.46
05/17/2021	CD	CHK	INDIANA MICHIGAN POWER	19288(E)		13.09	7,211.37
05/19/2021	CR	RCPT	TRANSMITTAL #21-23J CASS COUNTY HIST	20211819	6,000.00		13,211.37
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		95.97	13,115.40
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		62.40	13,053.00
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19186(A)		399.43	12,653.57
05/28/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19222(A)		160.00	12,493.57
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		95.97	12,397.60
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		62.40	12,335.20
05/28/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19254(A)		399.43	11,935.77
05/28/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19281(A)		160.00	11,775.77
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	95.97		11,871.74
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	62.40		11,934.14
05/28/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19186(A)	399.43		12,333.57
05/28/2021	CD	VOID	WRIGHT WAY LAWN SERVICE	19222(A)	160.00		12,493.57
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		95.97	12,397.60
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		62.40	12,335.20
06/11/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19336(A)		399.43	11,935.77
06/11/2021	CD	CHK	WRIGHT WAY LAWN SERVICE	19370(A)		160.00	11,775.77
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	95.97		11,871.74
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	62.40		11,934.14
06/11/2021	CD	VOID	MIDWEST ENERGY COOPERATIVE	19336(A)	399.43		12,333.57
06/11/2021	CD	VOID	WRIGHT WAY LAWN SERVICE	19370(A)	160.00		12,493.57
06/16/2021	CD	CHK	INDIANA MICHIGAN POWER	19430(E)		13.09	12,480.48
06/23/2021	CR	RCPT	TRANSMITTAL #21-28J DONATOR - SHEILA	20212048	100.00		12,580.48
06/28/2021	CR	RCPT	TRANSMITTAL #2021-2 JUNE 28, 202	20212071	60.00		12,640.48
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		68.37	12,572.11
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		59.38	12,512.73
07/09/2021	CD	CHK	MIDWEST ENERGY COOPERATIVE	19513(A)		93.40	12,419.33
07/09/2021	CR	RCPT	TRANSMITTAL #21-30J REFUND FOR MAINT	20212135	30.00		12,449.33
07/13/2021	CR	RCPT	TRANSMITTAL #21-32J HISTORICAL PUBLI	20212168	89.00		12,538.33
07/15/2021	CD	CHK	INDIANA MICHIGAN POWER	19543(E)		13.09	12,525.24
07/19/2021	CR	RCPT	TRANSMITTAL #21-33J DONATION FOR LAN	20212206	2,000.00		14,525.24
07/23/2021	CD	CHK	NORTH STAR LANDSCAPE DESIGN & INSTA	1189059		1,467.07	13,058.17
07/23/2021	CD	CHK	W. B. HAYDEN & SONS CO.	1189082		5.50	13,052.67
07/29/2021	CR	RCPT	TRANSMITTAL #2021 #3 JULY 29, 2021	20212286	40.00		13,092.67
07/29/2021	CR	RCPT	TRANSMITTAL #2021 #3 JULY 29, 2021	20212286	32.00		13,124.67
07/31/2021			296-000-001.001	END BALANCE	13,401.76	13,623.32	13,124.67

TOTAL FOR FUND 296 HISTORICAL COMMISSION FUND

13,401.76

13,623.32

13,124.67