

CHLPC TREASURER'S REPORT
March 12, 2026

SUSAN STARE	CD	BALANCE	03.12.26	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	03.12.26	\$10,704.85
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	03.10.26	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362			Deposit	
Room tax grant reimbursement			03.02.26	\$750.00
		BALANCE		\$139,079.42
CHLPC ACCOUNT 187450		BALANCE	03.12.26	\$32,730.58
				\$2,400.00
4th of July Committee 2014 donation for rest haven project				\$5,000.00
Rest haven bathroom donation from Bob & Janet Groh 2015				\$5,000.00
Rest haven donation from Dave & Sue Zittel 2018				\$500.00
Rest haven bathroom donation from Dave & Sue Zittel 2018				\$500.00
Rest haven bathroom donation from Bob & Janet Groh 2018				\$5,000.00
Rest haven bathroom donation from Mary Derr 2019				\$1,000.00
Rest haven donation from Dave & Sue Zittel 2019			09.09.19	\$500.00
Rest haven donation from Lyco 2019			09.09.19	\$500.00
Rest haven donation from Bob & Janet Groh 2019				\$10,000.00
Rest haven donation from Elizabeth Hinds 2020			07.15.20	\$20.00
Rest haven donation from Fred & Della Dartt 2020			08.13.20	\$100.00
Rest haven donation from Dave & Sue Zittel 2020			09.08.20	\$1,000.00
Rest haven donation from Bob & Janet Groh 2020			12.18.20	\$10,000.00
Rest haven donation from Bob & Janet Groh 2021			12.15.21	\$10,000.00
Rest haven donation from Rolf Poser			12.15.21	\$500.00
Rest haven donation from Lys Buck			12.31.21	\$100.00
Rest haven donation from Community Foundation of Collier County Ed & Judy Bergauer			02.16.22	\$5,000.00
Donation from Bob & Janet Groh			12.13.22	\$10,000.00
Rest haven donation from Rolf Poser			01.13.23	\$500.00
Rest haven donation from David & Sue Zittel			08.29.23	\$500.00
Rest haven donation from Rolf Poser			12.19.23	\$500.00
Donation from Bob & Janet Groh			01.04.24	\$5,000.00
2025 donation from Janet Groh			08.18.25	\$5,000.00

2018 Historic Calendar			\$7,784.44
2019 Historic Calendar			\$8,317.45
2020 Historic Calendar			\$6,920.00
2021 Historic Calendar			\$7,080.21
2022 Historic Calendar			\$12,595.00
2023 Historic Calendar			\$8,486.00
2024 Historic Calendar			\$7,537.00
2025 Historic Calendar			\$10,970.00
2026 Historic Calendar			\$8,073.00
			\$8,455.00

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March 12, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968	03.12.26	Total	\$4,046.11
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RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER