

CHLPC TREASURER'S REPORT
September 17, 2024

SUSAN STARE	CD	BALANCE	09.17.24	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	09.17.24	\$10,585.22
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	09.17.24	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362		BALANCE	09.17.24	\$95,151.77
			DEPOSIT	
Summer concert donation			09.06.24	\$5.00
2025 calendar sponsorship			09.06.24	\$2,550.00
2025 calendar sponsorship			09.09.24	\$5,125.00
			WITHDRAWAL	
Summer concert food to vendors			08.29.24	\$60.00
Summer concert food to vendors			07.25.24	\$83.00
Minute Man Press banners, stickerts, posters			08.29.24	\$586.15
Roberts Manufacturing			08.29.24	\$1,748.30
poles for historic district				
FAÇADE IMPROVEMENT FUND		BALANCE	09.17.24	\$131.86
(new savings acct) 255707				
CHLPC ACCOUNT 187450		BALANCE	08.18.24	\$33,756.26
			DEPOSIT	
Summer concert pavilion deposit return			09.17.24	\$435.00
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
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		\$9,565.00
TOUR BOOK LOAN	09.17.24	\$226.39