CHLPC TREASURER'S REPORT June 17,2025

SUSAN STARE AUDITORIUM FUND	CD	BALANCE		06.17.25	\$19,148.88
WATER TOWER FUND 2	253474	BALANCE	Interest	06.17.25 05.31.25	\$10,664.75 39.73
Mary Poser/Former Colu 2502700	ımbus Auditoriu CD	m Corporation			
		BALANCE		06.17.25	\$32,307.87
REST HAVEN IMPROVEI (new savings acct) 255					
		BALANCE		05.18.25	\$119,891.48
				Interest	05.31.25 \$393.95
Rest haven donations				06.03.25	\$3,400.00
Rest haven donations				06.17.25	\$1,725.00
		Withdrawal			\$2,683.31
Seth & Kylar	06.03.	25			\$650.00
Rusty Hearts	06.03.	25			\$900.00
Mark Croft Trio	06.03.	25			\$800.00
MMP	06.03.	25			\$333.31
FAÇADE IMPROVEMENT CLOSED 01.24.25	T FUND				06.17.25 A MQ
CHLPC ACCOUNT 18745	50	BALANCE	Interest	05.31.25	\$32,719.58 121.87
4th of July Committee 2014 donation for rest haven project Rest haven bathroom donation from Bob & Janet Groh 2015 Rest haven donation from Dave & Sue Zittel 2018 Rest haven bathroom donation from Dave & Sue Zittel 2018					\$2,400.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00

D. Charles bullion on describe from Dah O land On	b 0040		¢E 000 00
Rest haven bathroom donation from Bob & Janet Gro		\$5,000.00 \$4,000.00	
Rest haven bathroom donation from Mary Derr 2019 Rest haven donation from Dave & Sue Zittel 2019	la de la	09.09.19	\$1,000.00 \$500.00
			\$500.00 \$500.00
Rest haven donation from Lyco 2019		09.09.19	\$10,000.00 \$10,000.00
Rest haven donation from Bob & Janet Groh 2019		07.45.00	
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	
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 \$100.00
Rest haven donation from Lys Buck		12.31.21	
Rest haven donation from Community Foundation of			
Collier County Ed & Judy Bergauer	and the second of the second	02.16.22	040 000 00
Donation from Bob & Janet Groh	1910年基础基础	12.13.22	\$10,000.00
Rest haven donation from Rolf Poser		01.13.23	\$500.00
Rest haven donation from David & Sue Zittel			\$7500.00 (9)
Rest haven donation from Rolf Poser			\$500.00
Donation from Bob & Janet Groh		01.04.24	\$5,000.00
2018 Historic Calendar	A District Control		\$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
			- <u>-</u>
TOUR BOOK LOAN	And the state	06.17.25	\$290.39
COLLOCKEONIA		00.11.20	Ψ

June 17, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

06.17.25 Total

\$4,030.95

Interest

05.31.25 15.02

RESPECTFULLY SUBMITTED, BETH ALTSCHWAGER, TREASURER