

CHLPC TREASURER'S REPORT
June 17, 2025

SUSAN STARE AUDITORIUM FUND	CD	BALANCE	06.17.25	\$19,148.88
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WATER TOWER FUND 253474		BALANCE	06.17.25	\$10,664.75
		Interest	05.31.25 39.73	

Mary Poser/Former Columbus Auditorium Corporation 2502700	CD	BALANCE	06.17.25	\$32,307.87
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REST HAVEN IMPROVEMENT (new savings acct) 255362		BALANCE	05.18.25	\$119,891.48
		Interest	05.31.25 \$393.95	

Rest haven donations			06.03.25	\$3,400.00
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Rest haven donations			06.17.25	\$1,725.00
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		Withdrawal		\$2,683.31
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Seth & Kylar			06.03.25	\$650.00
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Rusty Hearts			06.03.25	\$900.00
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Mark Croft Trio			06.03.25	\$800.00
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MMP			06.03.25	\$333.31
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FAÇADE IMPROVEMENT FUND CLOSED 01.24.25			06.17.25	Amended
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CHLPC ACCOUNT 187450		BALANCE		\$32,719.58
		Interest	05.31.25 121.87	

				\$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

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