

CHLPC TREASURER'S REPORT
June 15, 2026

SUSAN STARE	CD	BALANCE	06.15.26	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	06.15.26	\$12,204.85
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD			
		BALANCE	06.15.26	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362			Balance	\$145,048.46
			Withdrawal	\$1,140.95
Libby Gilbertson	temp alcohol lic		06.15.26	\$30.00
MMP summer concert signs			06.15.26	\$260.95
Parlour Trick Enterprise LLC(summer concert band			06.15.26	\$850.00
		BALANCE		\$145,664.42
CHLPC ACCOUNT 187450		BALANCE	06.15.26	\$32,219.18
Janice Ulrich plants for park enternece		Withdrawal	06.15.26	\$35.02
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	\$8,620.00

June 15, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

06.15.26 Total

\$4,046.11

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER