

CHLPC TREASURER'S REPORT
January 10, 2026

SUSAN STARE	CD	BALANCE	01.10.26	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	01.10.26	\$10,704.85
		interest	11.30.25	\$40.10
Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	01.10.26	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362				
		BALANCE		\$137,711.92
		DEPOSIT		
2026 calendar sponsorship			12.26.25	\$280.00
		interest	11.30.25	486.9
CHLPC ACCOUNT 187450		BALANCE	11.03.25	\$32,730.58
		interest	11.30.25	\$123.30
				\$32,858.88
Jan book			01.07.26	\$5.00
				\$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

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COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968	01.10.26	Total	\$4,046.11
	interest	11.30.25	\$15.66

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER