

HLPC General / Misc.

Account Number	Title	Beginning	Item	Amount	Balance
810-00-11215-000-000	F & M Savings CHLPC - 7450	\$ 32,567.71	PENDING - Jan Ulrich - Stationary/Stamps TBD	\$ (24.39)	\$ 32,543.32

Historic Recognition Projects

Account Number	Title	Beginning	Item	Amount	Balance
100-00-51750-392-000	Planner; Historic Preservation	\$ 2,500.00	PENDING - Suttle-Strauss - yard signs TBD	\$ (1,249.00)	\$ 1,251.00

Rest Haven Projects

Account Number	Title	Beginning	Item	Amount	Balance
810-00-11125-000-000	Rest Haven Improvement - 5362	\$ 99,126.99	Frank Liquor Company Inc - Concerts' Beer 8/13/26	\$ (120.34)	\$ 99,006.65
		\$ 99,006.65	Jan Ulrich - Stamps 8/13/26	\$ (78.00)	\$ 98,928.65
810-00-48532-000-000	Donations - Rest Haven	\$ 98,928.65	Donation 7/29/26	\$ 6,286.00	\$ 105,214.65
		\$ 105,214.65	Donation 8/13/26	\$ 70.00	\$ 105,284.65
		\$ 105,284.65	Summer Concert Sales & Tips	\$ 1,216.00	\$ 106,500.65
810-00-51112-822-000	HLPC - Project: Rest Haven	\$ 2,350.00			\$ 2,350.00
810-00-46800-000-000	Calendar Sales	\$ -	2 Ads + Calendar 8/13/26	\$ 80.00	\$ 80.00
810-00-46801-000-000	Tour Book Sales	\$ -			\$ -
					\$ 108,930.65

Pavilion Projects

Account Number	Title	Beginning	Item	Amount	Balance
810-00-11120-000-000	Pavilion ADA Access - 0968	\$ 4,015.93			\$ 4,015.93

Water Tower Projects

Account Number	Title	Beginning	Item	Amount	Balance
810-00-11123-000-000	Chapel St Water Tower - 3474	\$ 10,625.02			\$ 10,625.02

Auditorium Projects

Account Number	Title	Beginning	Item	Amount	Balance
810-00-11515-000-000	Susan Stare Auditorium CD - 2755	\$ 19,553.11			\$ 19,553.11
810-00-11516-000-000	Poser / Fmr. Columbus Auditorium Corp CD - 2700	\$ 35,021.39			\$ 35,021.39
					\$ 54,574.50