

CHLPC TREASURER'S REPORT
September 15, 2026

SUSAN STARE AUDITORIUM FUND	CD	BALANCE	09.15.26	\$19,148.88
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WATER TOWER FUND 253474		BALANCE	09.15.26	\$12,245.41
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Mary Poser/Former Columbus Auditorium Corporation 2502700	CD	BALANCE	09.15.26	\$32,307.87
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REST HAVEN IMPROVEMENT (new savings acct) 255362			09.15.26	Deposit \$3,030.00
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2027 Calendar sales			09.15.26	\$2,530.00
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Summer concert donation Office Supply.com			09.15.26	\$500.00
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		BALANCE	09.15.26	\$153,633.46
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CHLPC ACCOUNT 187450		BALANCE	09.15.26	\$32,219.18
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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
2026 donation from Janet Groh	08.18.26	\$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
2027 Historic Calendar		\$4,120.00

September 15, 2026, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

09.15.26 Total

\$4,061.24

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER