

CHLPC TREASURER'S REPORT

April 12, 2026

SUSAN STARE	CD	BALANCE	04.12.26	\$19,148.88
AUDITORIUM FUND				

WATER TOWER FUND 253474		BALANCE	04.12.26	\$10,704.85
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Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD	BALANCE	04.12.26	\$32,307.87

REST HAVEN IMPROVEMENT
(new savings acct) 255362

Deposit

Rest haven summer concert	donations		03.26.26	\$1,750.00
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			04.08.26	\$3,020.00
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		BALANCE		\$143,849.42
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CHLPC ACCOUNT 187450		BALANCE	03.12.26	\$32,112.33
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Withdrawal

Libby Gilbertson postage			03.26.26	\$312.00
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Columbus 4th of July Organization			03.26.26	\$275.00
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Minute man press			03.26.26	\$159.55
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4th of July Committee 2014 donation for rest haven project				\$5,000.00
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Rest haven bathroom donation from Bob & Janet Groh 2015				\$5,000.00
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Rest haven donation from Dave & Sue Zittel 2018				\$500.00
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Rest haven bathroom donation from Dave & Sue Zittel 2018				\$500.00
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Rest haven bathroom donation from Bob & Janet Groh 2018				\$5,000.00
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Rest haven bathroom donation from Mary Derr 2019				\$1,000.00
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Rest haven donation from Dave & Sue Zittel 2019			09.09.19	\$500.00
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Rest haven donation from Lyco 2019			09.09.19	\$500.00
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Rest haven donation from Bob & Janet Groh 2019				\$10,000.00
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Rest haven donation from Elizabeth Hinds 2020			07.15.20	\$20.00
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Rest haven donation from Fred & Della Dartt 2020			08.13.20	\$100.00
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Rest haven donation from Dave & Sue Zittel 2020			09.08.20	\$1,000.00
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Rest haven donation from Bob & Janet Groh 2020			12.18.20	\$10,000.00
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Rest haven donation from Bob & Janet Groh 2021			12.15.21	\$10,000.00
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Rest haven donation from Rolf Poser			12.15.21	\$500.00
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Rest haven donation from Lys Buck			12.31.21	\$100.00
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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		\$8,073.00
		\$8,455.00

April 12, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

04.12.26 Total

\$4,046.11

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER