

CHLPC TREASURER'S REPORT

September 16, 2025

SUSAN STARE	CD	BALANCE	09.16.25	\$19,148.88
AUDITORIUM FUND				

WATER TOWER FUND 253474		BALANCE	09.16.25	\$10,664.75
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Mary Poser/Former Columbus Auditorium Corporation	2502700	CD	BALANCE	09.16.25	\$32,307.87
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REST HAVEN IMPROVEMENT				
(new savings acct) 255362		BALANCE	09.15.25	\$135,772.44

2026 calendar sponsorship			08.26.25	\$2,470.00
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2026 calendar sponsorship			09.15.25	\$2,940.00
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Withdrawal

Hubbleton Brewering	09.02.25	\$245.00
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Jan Ulrich postage	09.02.25	\$96.19
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CHLPC ACCOUNT 187450	BALANCE	08.18.25	\$32,719.58
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4th of July Committee 2014 donation for rest haven project	\$2,400.00
Rest haven bathroom donation from Bob & Janet Groh 2015	\$5,000.00
Rest haven donation from Dave & Sue Zittel 2018	\$500.00

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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		\$6,220.00

TOUR BOOK LOAN	09.16.25	\$290.39
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September 16, 2025

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

09.16.25 Total

\$4,030.95

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER