

**CHLPC TREASURER'S REPORT**  
**October 14, 2024**

<b>SUSAN STARE</b>	<b>CD</b>	<b>BALANCE</b>	<b>10.14.24</b>	<b>\$19,148.88</b>
<b>AUDITORIUM FUND</b>				

<b>WATER TOWER FUND 253474</b>		<b>BALANCE</b>	<b>10.14.24</b>	<b>\$10,585.22</b>
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<b>Mary Poser/Former Columbus Auditorium Corporation</b>				
<b>2502700</b>	<b>CD</b>			
		<b>BALANCE</b>	<b>10.14.24</b>	<b>\$32,307.87</b>

<b>REST HAVEN IMPROVEMENT</b>				
<b>(new savings acct) 255362</b>				
		<b>BALANCE</b>	<b>10.14.24</b>	<b>\$95,897.77</b>

**DEPOSIT**

<b>2025 calendar sponsorship</b>		<b>10.07.24</b>	<b>\$600.00</b>
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<b>American Legion donation for food for kids</b>		<b>10.07.24</b>	<b>\$146.00</b>
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<b>FAÇADE IMPROVEMENT FUND</b>	<b>BALANCE</b>	<b>10.14.24</b>	<b>\$131.86</b>
<b>(new savings acct) 255707</b>			

<b>CHLPC ACCOUNT 187450</b>	<b>BALANCE</b>	<b>10.14.24</b>	<b>\$33,756.26</b>
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**DEPOSIT**

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
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		\$10,165.00
 TOUR BOOK LOAN	 10.14.24	 \$226.39