

CHLPC TREASURER'S REPORT
February 10, 2026

SUSAN STARE	CD	BALANCE	02.10.26	\$19,148.88
AUDITORIUM FUND				
WATER TOWER FUND 253474		BALANCE	02.10.26	\$10,704.85
Mary Poser/Former Columbus Auditorium Corporation	2502700	CD		
		BALANCE	02.10.26	\$32,307.87
REST HAVEN IMPROVEMENT				
(new savings acct) 255362				
		BALANCE		\$138,329.42
			Deposit	
Cashier check correction never cashed			01.14.26	\$127.50
bank correction				
Duane & Libby Gilbertson summer concert donation			02.03.26	\$1,000.00
Jan Ulrich book royalty			02.09.26	\$275.00
H E & security		Withdrawal	02.03.26	\$785.00
partial power to door at				
rest haven proposal				
CHLPC ACCOUNT 187450		BALANCE	02.10.26	\$32,730.58
				\$2,400.00
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

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

2018	2018		
2019	2019		
2020	2020		
2021	2021		
2022	2022		
2023	2023		
2024	2024		
2025	2025		
2026	2026		

2018	2018		
2019	2019		
2020	2020		
2021	2021		
2022	2022		
2023	2023		
2024	2024		
2025	2025		
2026	2026		

February 10, 2026

COLUMBUS PAVILION ADA ACCESSIBILITY FUND

ACCOUNT 250968

02.10.26 Total

\$4,046.11

RESPECTFULLY SUBMITTED,
BETH ALTSCHWAGER, TREASURER