

CHLPC TREASURER'S REPORT
August 18, 2026

SUSAN STARE	CD	BALANCE	08.18.26	\$19,148.88
AUDITORIUM FUND				

WATER TOWER FUND 253474		BALANCE	08.18.26	\$12,245.41
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Mary Poser/Former Columbus Auditorium Corporation				
2502700	CD			
		BALANCE	08.18.26	\$32,307.87

REST HAVEN IMPROVEMENT
(new savings acct) 255362

Deposit

donation Charles Schwab Janet Groh		\$5,000.00
2027 Calendar sales	08.18.26	\$1,590.00

Donations	08.18.26	\$250.00
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Withdrawal

Summer concert Ian Gould	08.05.26	\$700.00
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Summer concert Mark Croft	08.05.26	\$800.00
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Jan Ulrich calendar postage	08.05.26	\$78.00
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BALANCE	08.18.26	\$150,603.46
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CHLPC ACCOUNT 187450		BALANCE	08.18.26	\$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