

HLPC Finance Report, June – July 2026

Account Statement

Account	Item	Description	Amount	Balance
100-00-51750-392-000	Planner: HP Op Exp	Beginning Balance		\$2,500.00
810-00-11100-000-000	Treasurer's Cash	Beginning Balance		\$0.00
810-00-11120-000-000	Pavilion ADA Access Fund	Beginning Balance		\$ 4,046.11
	Deposit	5/31 Interest	\$ 15.13	\$ 4,061.24
810-00-11123-000-000	Chapel St Water Tower Fund	Beginning Balance		\$ 12,204.85
	Deposit	5/31 Interest	\$ 40.56	\$ 12,245.41
810-00-11125-000-000	Rest Haven Improvement Account	Beginning Balance		\$ 145,664.42
	Pending Transaction	6/16 Invoice – Frank Beer Group: 4 cases of beer for 6/17 concert	(\$ 120.34)	\$ 145,544.08
	Deposit	7/14 Donations	\$ 293.00	\$ 145,837.08
810-00-11126-000-000	HLPC Façade Improvement	Beginning Balance		\$ 0.00
810-00-11215-000-000	HLPC General Account	Beginning Balance		\$ 32,112.33
	Deposit	5/31 Interest	\$ 121.87	\$ 32,234.20
810-00-11515-000-000	Susan Stare Auditorium CD	Beginning Balance		\$ 19,148.88
810-00-11516-000-000	Mary Poser Auditorium CD	Beginning Balance		\$ 32,307.87