

Halteman Village Treasurer Report

Meeting date 9/26/2023

Beginning 7/25/2023	Ending 9/25/2023
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Incomes

Fund	Description	Change	YTD
101	General	\$ 84.50	\$ 116.47
110	ARP	\$ 33,473.08	\$ 33,473.08
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ 25.00	\$ 25.00
205	Playground Funraiser #2	\$ 13,501.39	\$ 19,501.39
Total		\$ 47,083.97	\$ 53,115.94

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ (37.00)
110	ARP	\$ (9,284.04)	\$ (9,284.04)
202	Playground Publicity	\$ -	\$ (50.00)
203	Pavilion and Landscaping	\$ -	\$ (5,646.44)
204	Park General	\$ -	\$ (132.33)
205	Playground Funraiser #2	\$ -	\$ -
Total		\$ (9,284.04)	\$ (15,149.81)

Balance

Fund	Description	Change	Current
101	General	\$ 84.50	\$ 978.21
110	ARP	\$ 24,189.04	\$ 24,189.04
202	Playground Publicity	\$ -	\$ 108.00
203	Pavilion and Landscaping	\$ -	\$ 0.22
204	Park General	\$ 25.00	\$ 892.67
205	Playground Funraiser #2	\$ 13,501.39	\$ 19,501.39
Total		\$ 37,799.93	\$ 45,669.53

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110	2023 ARP Project	\$ (43,000.00)
101	2023 Kroger Community Rewards	\$ 20.00
205	Playground Funraiser #2	\$ 51,000.00

Accounts

CASH		\$ 65.00
Northwest Bank	***4539	\$ 20,604.53
Paypal		****
BSFCU	Deposit	\$ 22,500.00
BSFCU	CD	\$ 2,500.00
Total		\$ 45,669.53
