

Halteman Village Treasurer Report

Meeting date **11/29/2022**

Beginning	Ending
8/30/2022	11/28/2022

Incomes

Fund	Description	Change	YTD
101	General	\$ 14.48	\$ 528.28
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
Total		\$ 14.48	\$ 528.28

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ (5,177.50)	\$ (5,177.50)
204	Park General	\$ -	\$ -
Total		\$ (5,177.50)	\$ (5,177.50)

Balance

Fund	Description	Change	Current
101	General	\$ 14.48	\$ 718.74
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ (5,177.50)	\$ 5,646.66
204	Park General	\$ -	\$ 1,000.00
Total		\$ (5,163.02)	\$ 7,523.40

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (5,646.66)
301	ARP Money	\$ 43,437.08
301	2022 ARP Project	\$(30,000.00)
301	2023 ARP Project	\$(12,000.00)
101	2023 Amazon Smile	\$ 25.00
101	2023 Giving Assistant	\$ 20.00
101	2023 Kroger Community R	\$ 20.00