

# Halteman Village Treasurer Report

Meeting date **8/26/2025**

Beginning Ending  
5/28/2025 8/26/2025

## Incomes

Fund	Description	Change	YTD
101	General	\$ 190.42	\$ 890.04
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ 187.45
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Fundraiser #2	\$ -	\$ 11.16
123	Zeigler Grant #3	\$ -	\$ 20,000.00
<b>Total</b>		<b>\$ 190.42</b>	<b>\$ 21,088.65</b>

## Expenses

Fund	Description	Change	YTD
101	General	\$ (430.91)	\$ (430.91)
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ (250.00)
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ (69.53)	\$ (69.53)
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ (637.50)	\$ (1,048.61)
205	Playground Fundraiser #2	\$ -	\$ (5,448.75)
123	Zeigler Grant #3	\$ -	\$ -
<b>Total</b>		<b>\$ (1,137.94)</b>	<b>\$ (7,247.80)</b>

## Balance

Fund	Description	Change	Current
101	General	\$ (240.49)	\$ 4,586.34
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ -
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ (69.53)	\$ 38.47
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ (637.50)	\$ 33.17
205	Playground Fundraiser #2	\$ -	\$ -
123	Zeigler Grant #3	\$ -	\$ 20,000.00
<b>Total</b>		<b>\$ (947.52)</b>	<b>\$ 24,657.98</b>

## Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Estimate
101	Quarterly Kroger Community Rewards	\$ 15
101	Monthly Interest/Dividends	\$ 10
101/204	2026 Park Party	TBD
123	Cabin rehab	\$ (20,000.00)
101	Structure	\$ (5,000.00)

## Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 9,309.48
Paypal		\$ -
BSFCU	Deposit - 0.25% APY	\$ 14,310.48
BSFCU	CD(s) - 3.5%+ APY	\$ 2,561.29
BSFCU	CD(s) - Under 3.5% APY	\$ 514.76

**\$ 26,761.01**

\$ 2,103.03

\$2,103.03

\$ -