

Halteman Village Treasurer Report

Meeting date 4/26/2022

Beginning Ending
3/30/2022 4/25/2022

Incomes

Fund	Description	Change	YTD
101	General	\$ 500.00	\$ 508.75
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
Total		\$ 500.00	\$ 508.75

Expenses

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

Balance

Fund	Description	Change	Current
101	General	\$ 500.00	\$ 699.21
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 10,824.16
204	Park General	\$ -	\$ 1,000.00
Total		\$ 500.00	\$ 12,681.37

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (7,500.00)
101	Spring/ Summer Party	\$ (2,500.00)
301	ARP Money	\$ 42,000.00
301	2022 ARP Project	\$(30,000.00)
301	2023 ARP Project	\$(12,000.00)
101	2022 Amazon Smile	\$ 20.00
101	2022 Giving Assistant	\$ 20.00