

Halteman Village Treasurer Report

Meeting date 1/30/2024

Beginning	Ending
11/28/2023	1/29/2024

Incomes

Fund	Description	Change	YTD
101	General	\$ 440.30	\$ -
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ -
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Fundraiser #2	\$ -	\$ -
0		0 \$	\$ -
Total		\$ 440.30	\$ -

Expenses

Fund	Description	Change	YTD
101	General	\$ (141.00)	\$ -
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ -
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Fundraiser #2	\$ -	\$ -
0		\$ -	\$ -
Total		\$ (141.00)	\$ -

Balance

Fund	Description	Change	Current
101	General	\$ 299.30	\$ 1,388.67
110	ARP	\$ -	\$ 24,189.04
120	Zeigler Grant #2	\$ -	\$ 25,000.00
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ 108.00
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ 892.67
205	Playground Fundraiser #2	\$ -	\$ 74,026.05
0		\$ -	\$ -
Total		\$ 299.30	\$ 125,604.43

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110	2024 ARP/Patronicity Project	\$ (98,000)
101	Quarterly Kroger Community Rewards	\$ 11
101	Monthly Interest/Dividend	\$ 234
120	Zeigler Grant #2	\$ (25,000)

Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 14,988.19
Paypal		****
BSFCU	Deposit - 3.00% APY	\$ 100,067.05
BSFCU	CD(s) - 5.25% APY	\$ 5,064.95
BSFCU	CD(s) - 5.40% APY	\$ 5,419.24
Total		\$ 125,604.43