

# Halteman Village Treasurer Report

Meeting date **2/27/2024**

Beginning	Ending
1/30/2024	2/26/2024

## Incomes

Fund	Description	Change	YTD
101	General	\$ 296.47	\$ 296.47
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 \$	\$ -
<b>Total</b>		<b>\$ 296.47</b>	<b>\$ 296.47</b>

## Expenses

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

## Balance

Fund	Description	Change	Current
101	General	\$ 296.47	\$ 1,685.14
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		\$ -	\$ -
<b>Total</b>		<b>\$ 296.47</b>	<b>\$ 125,900.90</b>

## 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	\$ 254
120	Zeigler Grant #2	\$ (25,000)

## Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 6,988.19
Paypal		****
BSFCU	Deposit - 3.00% APY	\$ 105,820.42
BSFCU	CD(s) - 5.25% APY	\$ 5,087.02
BSFCU	CD(s) - 5.40% APY	\$ 7,940.27
<b>Total</b>		<b>\$ 125,900.90</b>