

Halteman Village Treasurer Report

Meeting date **2/22/2022**

Beginning	Ending
1/25/2022	2/22/2022

Incomes

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

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	\$ -	\$ 190.46
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 10,824.16
204	Park General	\$ -	\$ 1,000.00
Total		\$ -	\$ 12,172.62

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (7,500.00)
101	Spring/ Summer Party	\$ (2,500.00)
301	ARP Money	\$ 19,000.00
301	2022 ARP Project	\$ (10,000.00)
301	2023 ARP Project	\$ (9,000.00)
101	2022 Amazon Smile	\$ 20.00
101	2022 Giving Assistant	\$ 20.00