

Halteman Village Treasurer Report

Meeting date 5/28/2024

Beginning 4/29/2024 Ending 5/27/2024

Incomes

Fund	Description	Change	YTD
101	General	\$ 150.82	\$ 952.58
110	ARP	\$ -	\$ -
120	Zeigler Grant #2	\$ -	\$ -
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Fundraiser #2	\$ -	\$ -
		\$ -	\$ -
Total		\$ 150.82	\$ 952.58

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ (5.00)
110	ARP	\$ -	\$ (24,189.04)
120	Zeigler Grant #2	\$ -	\$ -
201	Playground Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Fundraiser #2	\$ -	\$ (23,357.76)
		\$ -	\$ -
Total		\$ -	\$ (47,551.80)

Balance

Fund	Description	Change	Current
101	General	\$ 150.82	\$ 2,336.25
110	ARP	\$ -	\$ -
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	\$ -	\$ 50,668.29
		\$ -	\$ -
Total		\$ 150.82	\$ 79,005.21

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110/205	2024 ARP/Patroncity Project	\$ (50,000)
101	Quarterly Kroger Community Rewards	\$ 13
101	Monthly Interest/Dividend	\$ 114
120	Zeigler Grant #2	\$ (25,000)

Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 6,988.19
Paypal		****
BSFCU	Deposit - 2.00% APY	\$ 59,953.49
BSFCU	CD(s) - 5.20% APY	\$ 4,003.90
BSFCU	CD(s) - 5.40% APY	\$ 5,479.01
BSFCU	CD(s) - 5.30% APY	\$ 2,515.62

\$ 79,005.21

\$ (0.00)

