

Halteman Village Treasurer Report

Meeting date 7/30/2024

Beginning
6/25/2024

Ending
7/29/2024

Incomes

Fund	Description	Change	YTD
101	General	\$ 198.97	\$ 1,263.29
204	Park General	\$ 335.00	\$ 335.00
		\$ -	\$ -
Total		\$ 533.97	\$ 1,598.29

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ (27.50)
110	ARP	\$ -	\$ (24,189.04)
120	Zeigler Grant #2	\$ (20,365.42)	\$ (20,365.42)
204	Park General	\$ (145.89)	\$ (145.89)
205	Playground Fundraiser #2	\$ (14,503.87)	\$ (37,861.63)
		\$ -	\$ -
Total		\$ (35,015.18)	\$ (82,589.48)

Balance

Fund	Description	Change	Current
101	General	\$ 198.97	\$ 2,624.46
120	Zeigler Grant #2	\$ (20,365.42)	\$ 4,634.58
202	Playground Publicity	\$ -	\$ 108.00
204	Park General	\$ 189.11	\$ 1,081.78
205	Playground Fundraiser #2	\$ (14,503.87)	\$ 36,164.42
		\$ -	\$ -
Total		\$ (34,481.21)	\$ 44,613.24

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Estimate
205	2024 ARP/Patronicity Project	\$ (33,730)
101	Quarterly Kroger Community Rewards	\$ 13
101	Monthly Interest/Dividends	\$ 59
120	Zeigler Grant #2	\$ -
101/204	2025 Park Party	\$ (1,500.00)

Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 2,421.22
Paypal		****
BSFCU	Deposit - 1.45% APY	\$ 33,075.93
BSFCU	CD(s) - 5.20% APY	\$ 4,033.48
BSFCU	CD(s) - 5.40% APY	\$ 1,020.38
BSFCU	CD(s) - 5.30% APY	\$ 2,537.44
BSFCU	CD(s) - 1.60% APY	\$ 1,540.84
		\$ 44,694.29
		\$ 81.05

