

# Halteman Village Treasurer Report

Meeting date 1/31/2023

Beginning                      Ending  
11/29/2022                      1/30/2023

## Incomes

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

## Expenses

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

## Balance

Fund	Description	Change	Current
101	General	\$ -	\$ 898.74
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 5,646.66
204	Park General	\$ -	\$ 1,000.00
<b>Total</b>		<b>\$ -</b>	<b>\$ 7,703.40</b>

## Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (5,646.66)
301	ARP Money	\$ 43,437.08
301	2022 ARP Project	\$(30,000.00)
301	2023 ARP Project	\$(12,000.00)
101	2023 Amazon Smile	\$ 25.00
101	2023 Kroger Community R	\$ 20.00