

Halteman Village Year End Treasurer Report

Year 12/31/2023

Incomes

Fund	Description	Total
101	General	\$ 667.93
110	ARP	\$ 33,473.08
120	Zeigler Grant #2	\$ 25,000.00
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
204	Park General	\$ 25.00
205	Playground Fundraiser #2	\$ 74,026.05
0	0	\$ -
Total		\$ 133,192.06

Expenses

Fund	Description	Total
101	General	\$ (178.00)
110	ARP	\$ (9,284.04)
120	Zeigler Grant #2	\$ -
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ (50.00)
203	Pavilion and Landscaping	\$ (5,646.66)
204	Park General	\$ (132.33)
205	Playground Fundraiser #2	\$ -
0	0	\$ -
Total		\$ (15,291.03)

Profit / Loss

Fund	Description	Change
101	General	\$ 489.93
110	ARP	\$ 24,189.04
120	Zeigler Grant #2	\$ 25,000.00
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ (50.00)
203	Pavilion and Landscaping	\$ (5,646.66)
204	Park General	\$ (107.33)
205	Playground Fundraiser #2	\$ 74,026.05
0	0	\$ -
Total		\$ 117,901.03