

Halteman Village Treasurer Report

Meeting date 4/25/2023

Beginning Ending
3/1/2023 4/24/2023

Incomes

Fund	Description	Change	YTD
101	General	\$ -	\$ 12.43
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
Total		\$ -	\$ 12.43

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	\$ -	\$ 911.17
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 5,646.66
204	Park General	\$ -	\$ 1,000.00
Total		\$ -	\$ 7,715.83

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 Kroger Community	\$ 20.00