

Halteman Village Treasurer Report

Meeting date 5/30/2023

Beginning Ending
4/25/2023 5/30/2023

Incomes

Fund	Description	Change	YTD
101	General	\$ 19.54	\$ 31.97
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
Total		\$ 19.54	\$ 31.97

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ (5,117.50)	\$(5,117.50)
204	Park General	\$ -	\$ -
Total		\$ (5,117.50)	\$(5,117.50)

Balance

Fund	Description	Change	Current
101	General	\$ 19.54	\$ 930.71
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ (5,117.50)	\$ 529.16
204	Park General	\$ -	\$ 1,000.00
Total		\$ (5,097.96)	\$ 2,617.87

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
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
