

Halteman Village Treasurer Report

Meeting date 7/25/2023

Beginning	Ending
5/31/2023	7/24/2023

Incomes

Fund	Description	Change	YTD
101	General	\$ -	\$ 31.97
110	ARP	\$ -	\$ -
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
205	Playground Funraiser #2	\$ 6,000.00	\$ 6,000.00
Total		\$ 6,000.00	\$ 6,031.97

Expenses

Fund	Description	Change	YTD
101	General	\$ (37.00)	\$ (37.00)
110	ARP	\$ -	\$ -
202	Playground Publicity	\$ (50.00)	\$ (50.00)
203	Pavilion and Landscaping	\$ (528.94)	\$(5,646.44)
204	Park General	\$ (132.33)	\$ (132.33)
205	Playground Funraiser #2	\$ -	\$ -
Total		\$ (748.27)	\$(5,865.77)

Balance

Fund	Description	Change	Current
101	General	\$ (37.00)	\$ 893.71
110	ARP	\$ -	\$ -
202	Playground Publicity	\$ (50.00)	\$ 108.00
203	Pavilion and Landscaping	\$ (528.94)	\$ 0.22
204	Park General	\$ (132.33)	\$ 867.67
205	Playground Funraiser #2	\$ 6,000.00	\$ 6,000.00
Total		\$ 5,251.73	\$ 7,869.60

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110	ARP Money	\$ 43,437.08
110	2023 ARP Project	\$(43,000.00)
101	2023 Kroger Community Rewards	\$ 20.00
205	Playground Funraiser #2	\$ 75,000.00
