

# Halteman Village Treasurer Report

Meeting date **6/28/2022**

Beginning	Ending
4/26/2022	6/28/2022

## Incomes

Fund	Description	Change	YTD
101	General	\$ 5.05	\$ 513.80
202	Playground Publicity	\$ -	\$ -
203	Pavilion and Landscaping	\$ -	\$ -
204	Park General	\$ -	\$ -
<b>Total</b>		<b>\$ 5.05</b>	<b>\$ 513.80</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	\$ 5.05	\$ 704.26
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 10,824.16
204	Park General	\$ -	\$ 1,000.00
<b>Total</b>		<b>\$ 5.05</b>	<b>\$ 12,686.42</b>

## Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$(10,824.16)
101	Summer Party	\$ (2,000.00)
301	ARP Money	\$ 42,000.00
301	2022 ARP Project	\$(30,000.00)
301	2023 ARP Project	\$(12,000.00)
101	2022 Amazon Smile	\$ 20.00
101	2022 Giving Assistant	\$ 20.00