

Halteman Village Treasurer Report

Meeting date 11/28/2023

Beginning 10/24/2023	Ending 11/27/2023
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Incomes

Fund	Description	Change	YTD
101	General	\$ 92.36	\$ 227.63
110	ARP	\$ -	\$ 33,473.08
120	Zeigler Grant #2	\$ 25,000.00	\$ 25,000.00
204	Park General	\$ -	\$ 25.00
205	Playground Fundraiser #2	\$ -	\$ 74,026.05
Total		\$ 25,092.36	\$ 132,751.76

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ (37.00)
110	ARP	\$ -	\$ (9,284.04)
202	Playground Publicity	\$ -	\$ (50.00)
203	Pavilion and Landscaping	\$ -	\$ (5,646.66)
204	Park General	\$ -	\$ (132.33)
Total		\$ -	\$ (15,150.03)

Balance

Fund	Description	Change	Current
101	General	\$ 92.36	\$ 1,089.37
110	ARP	\$ -	\$ 24,189.04
120	Zeigler Grant #2	\$ 25,000.00	\$ 25,000.00
202	Playground Publicity	\$ -	\$ 108.00
204	Park General	\$ -	\$ 892.67
205	Playground Fundraiser #2	\$ -	\$ 74,026.05
Total		\$ 25,092.36	\$ 125,305.13

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
110	2023 ARP/Patronicity Project	\$ (98,000.00)
101	Quarterly Kroger Community Rewards	\$ 20.00
101	Monthly Interest/Dividend	\$ 120.00
120	Zeigler Grant #2	\$ (25,000.00)

Accounts

CASH		\$ 65.00
Northwest Bank	***4539 - 0.00% APY	\$ 23,129.19
Paypal		****
BSFCU	Deposit - 2.00% APY	\$ 94,589.13
BSFCU	CD(s) - 5.25% APY	\$ 5,021.81
BSFCU	CD(s) - 5.40% APY	\$ 2,500.00
Total		\$ 125,305.13