

Halteman Village Year End Treasurer Report

Year 12/31/2024

Incomes

Fund	Description	Total
101	General	\$ 2,721.20
110	ARP	\$ -
120	Zeigler Grant #2	\$ -
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
204	Park General	\$ 335.00
205	Playground Fundraiser #2	\$ -
		\$ -
Total		\$ 3,056.20

Expenses

Fund	Description	Total
101	General	\$ (27.50)
110	ARP	\$ (24,189.04)
120	Zeigler Grant #2	\$ (22,934.42)
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
204	Park General	\$ (145.89)
205	Playground Fundraiser #2	\$ (68,488.46)
		\$ -
Total		\$(115,785.31)

Profit / Loss

Fund	Description	Change
101	General	\$ 2,693.70
110	ARP	\$ (24,189.04)
120	Zeigler Grant #2	\$ (22,934.42)
201	Playground Fundraiser	\$ -
202	Playground Publicity	\$ -
203	Pavilion and Landscaping	\$ -
204	Park General	\$ 189.11
205	Playground Fundraiser #2	\$ (68,488.46)
		\$ -
Total		\$(112,729.11)