

Halteman Village Treasurer Report

Meeting date 8/31/2021

Beginning Ending
6/30/2021 8/31/2021

Incomes

Fund	Description	Change	YTD
101	General	\$ -	\$ 83.72
201	Grant Fundraiser	\$ -	\$ 80,049.90
202	Playground Publicity	\$ -	\$ 500.00
203	Pavilion and Landscaping	\$ -	\$ 25,000.00
Total		\$ -	\$ 105,633.62

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ -	\$ (84,225.75)
202	Playground Publicity	\$ -	\$ (102.00)
203	Pavilion and Landscaping	\$ -	\$ -
Total		\$ -	\$ (84,327.75)

Balance

Fund	Description	Change	Current
101	General	\$ -	\$ 178.72
201	Grant Fundraiser	\$ -	\$ 824.15
202	Playground Publicity	\$ -	\$ 398.00
203	Pavilion and Landscaping	\$ -	\$ 25,000.00
Total		\$ -	\$ 26,400.87

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
201/203	Shelter construction	\$ (15,000.00)
101/202	Recognition banner	\$ (200.00)
203	Landscaping	\$ (2,500.00)