

Halteman Village Treasurer Report

Meeting date 9/28/2021

Beginning Ending
9/1/2021 9/27/2021

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	\$ (824.15)	\$ (85,049.90)
202	Playground Publicity	\$ (240.00)	\$ (342.00)
203	Pavilion and Landscaping	\$ (14,175.85)	\$ (14,175.85)
Total		\$ (15,240.00)	\$ (99,567.75)

Balance

Fund	Description	Change	Current
101	General	\$ -	\$ 178.72
201	Grant Fundraiser	\$ (824.15)	\$ -
202	Playground Publicity	\$ (240.00)	\$ 158.00
203	Pavilion and Landscaping	\$ (14,175.85)	\$ 10,824.15
Total		\$ (15,240.00)	\$ 11,160.87

Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (5,000.00)