

Halteman Village Treasurer Report

Meeting date 1/26/2021

Beginning Ending
6/2/2020 1/1/2021

Incomes

Fund	Description	Change	YTD
101	General	\$ 5.00	\$ -
201	Grant Fundraiser	\$ 5,000.00	\$ -
Total		\$ 5,005.00	\$ -

Expenses

Fund	Description	Change	YTD
101	General	\$ 20.00	\$ -
201	Grant Fundraiser	\$ -	\$ -
Total		\$ 20.00	\$ -

Balance

Fund	Description	Change	Current
101	General	\$ (15.00)	\$ 95.00
201	Grant Fundraiser	\$ 5,000.00	\$ 5,000.00
Total		\$ 4,985.00	\$ 5,095.00