

Halteman Village Treasurer Report

Meeting date 6/29/2021

Beginning Ending
4/28/2021 6/29/2021

Incomes

Fund	Description	Change	YTD
101	General	\$ 33.72	\$ 83.72
201	Grant Fundraiser	\$ -	\$ 80,049.90
202	Playground Publicity	\$ -	\$ 500.00
203	Pavilion and Landscaping	\$ 25,000.00	\$ 25,000.00
Total		\$ 25,033.72	\$ 105,633.62

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ (54,225.75)	\$ (84,225.75)
202	Playground Publicity	\$ -	\$ (102.00)
203	Pavilion and Landscaping	\$ -	\$ -
Total		\$ (54,225.75)	\$ (84,327.75)

Balance

Fund	Description	Change	Current
101	General	\$ 33.72	\$ 178.72
201	Grant Fundraiser	\$ (54,225.75)	\$ 824.15
202	Playground Publicity	\$ -	\$ 398.00
203	Pavilion and Landscaping	\$ 25,000.00	\$ 25,000.00
Total		\$ (29,192.03)	\$ 26,400.87