

Halteman Village Treasurer Report

Meeting date 4/27/2021

Beginning Ending
3/30/2021 4/27/2021

Incomes

Fund	Description	Change	YTD
101	General	\$ 50.00	\$ 50.00
201	Grant Fundraiser	\$ 64,549.90	\$ 80,049.90
202	Playground Publicity	\$ 500.00	\$ 500.00
Total		\$ 64,599.90	\$ 80,099.90

Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ (24,000.00)	\$ (30,000.00)
202	Playground Publicity	\$ (102.00)	\$ (102.00)
Total		\$ (24,000.00)	\$ (30,000.00)

Balance

Fund	Description	Change	Current
101	General	\$ 50.00	\$ 145.00
201	Grant Fundraiser	\$ 40,549.90	\$ 55,049.90
202	Playground Publicity	\$ 398.00	\$ 398.00
Total		\$ 40,997.90	\$ 55,592.90