

# Halteman Village Treasurer Report

Meeting date 2/23/2021

Beginning      Ending  
1/2/2021      2/21/2021

## Incomes

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ 200.00	\$ 200.00
<b>Total</b>		<b>\$ 200.00</b>	<b>\$ 200.00</b>

## Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>

## Balance

Fund	Description	Change	Current
101	General	\$ -	\$ 95.00
201	Grant Fundraiser	\$ 200.00	\$ 5,200.00
<b>Total</b>		<b>\$ 200.00</b>	<b>\$ 5,295.00</b>