

# Halteman Village Treasurer Report

Meeting date 3/30/2021

Beginning      Ending  
2/22/2021      3/29/2021

## Incomes

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ 15,300.00	\$ 15,500.00
<b>Total</b>		<b>\$ 15,300.00</b>	<b>\$ 15,500.00</b>

## Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ (6,000.00)	\$ (6,000.00)
<b>Total</b>		<b>\$ (6,000.00)</b>	<b>\$ (6,000.00)</b>

## Balance

Fund	Description	Change	Current
101	General	\$ -	\$ 95.00
201	Grant Fundraiser	\$ 9,300.00	\$ 14,500.00
<b>Total</b>		<b>\$ 9,300.00</b>	<b>\$ 14,595.00</b>