

# Halteman Village Treasurer Report

Meeting date 12/14/2021

Beginning                      Ending  
9/28/2021                      12/14/2021

## Incomes

Fund	Description	Change	YTD
101	General	\$ 1,011.74	\$ 1,095.46
201	Grant Fundraiser	\$ -	\$ 80,049.91
202	Playground Publicity	\$ -	\$ 500.00
203	Pavilion and Landscaping	\$ -	\$ 25,000.00
<b>Total</b>		<b>\$ 1,011.74</b>	<b>\$ 106,645.37</b>

## Expenses

Fund	Description	Change	YTD
101	General	\$ -	\$ -
201	Grant Fundraiser	\$ -	\$ (85,049.91)
202	Playground Publicity	\$ -	\$ (342.00)
203	Pavilion and Landscaping	\$ -	\$ (14,175.84)
<b>Total</b>		<b>\$ -</b>	<b>\$ (99,567.75)</b>

## Balance

Fund	Description	Change	Current
101	General	\$ 1,011.74	\$ 1,190.46
201	Grant Fundraiser	\$ -	\$ -
202	Playground Publicity	\$ -	\$ 158.00
203	Pavilion and Landscaping	\$ -	\$ 10,824.16
<b>Total</b>		<b>\$ 1,011.74</b>	<b>\$ 12,172.62</b>

## Upcoming Estimated Incomes / Expenses

Fund(s)	Description	Value
203	Landscaping	\$ (7,500.00)
101	Spring/ Summer Party	\$ 2,500.00
301	ARP Money	\$ 19,000.00