

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Sep 1, 2024 to Sep 30, 2024**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	9/1/24	Beginning Balance			87,308.64
		Current Period Change	3.59		3.59
	9/30/24	Ending Balance			87,312.23
101 CD101 Gen Fund CD 101-4F	9/1/24	Beginning Balance			56,396.55
		Current Period Change	155.67		155.67
	9/30/24	Ending Balance			56,552.22
101 HUNTINGTON GEN CKG HUNTING	9/1/24	Beginning Balance			185,836.46
		Current Period Change	23,734.99	20,750.83	2,984.16
	9/30/24	Ending Balance			188,820.62
206 Fire-ResSav Fire-Rescue Savings	9/1/24	Beginning Balance			10,006.94
		Current Period Change	0.41		0.41
	9/30/24	Ending Balance			10,007.35
206-4FRONT Fire-Rescue-4FRON	9/1/24	Beginning Balance			206,662.83
		Current Period Change	66.35	9,003.79	-8,937.44
	9/30/24	Ending Balance			197,725.39
245 CD 712 HUNT Gypsy Moth CD 712	9/1/24	Beginning Balance			11,779.31
		Current Period Change	1.02		1.02
	9/30/24	Ending Balance			11,780.33