

BLT TREASURER
TREASURER'S REPORT
For the Period From Aug 1, 2024 to Aug 31, 2024

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	8/1/24	Beginning Balance			87,304.93
		Current Period Change	3.71		3.71
	8/31/24	Ending Balance			87,308.64
101 CD101 Gen Fund CD 101-4F	8/1/24	Beginning Balance			56,241.31
		Current Period Change	155.24		155.24
	8/31/24	Ending Balance			56,396.55
101 HUNTINGTON GEN CKG HUNTING	8/1/24	Beginning Balance			216,624.62
		Current Period Change	4,653.61	35,441.77	-30,788.16
	8/31/24	Ending Balance			185,836.46
206 Fire-ResSav Fire-Rescue Savings	8/1/24	Beginning Balance			10,006.52
		Current Period Change	0.42		0.42
	8/31/24	Ending Balance			10,006.94
206-4FRONT Fire-Rescue-4FRON	8/1/24	Beginning Balance			233,276.16
		Current Period Change	75.44	26,688.77	-26,613.33
	8/31/24	Ending Balance			206,662.83
245 CD 712 HUNT Gypsy Moth CD 712	8/1/24	Beginning Balance			11,776.30
		Current Period Change	3.01		3.01
	8/31/24	Ending Balance			11,779.31