

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	12/1/24	Beginning Balance			87,319.53
		Current Period Change	3.71		3.71
	12/31/24	Ending Balance			87,323.24
101 CD101 Gen Fund CD 101-4F	12/1/24	Beginning Balance			56,859.80
		Current Period Change	151.89		151.89
	12/31/24	Ending Balance			57,011.69
101 HUNTINGTON GEN CKG HUNTING	12/1/24	Beginning Balance			180,484.07
		Current Period Change	8,693.25	20,689.75	-11,996.50
	12/31/24	Ending Balance			168,487.57
206 Fire-ResSav Fire-Rescue Savings	12/1/24	Beginning Balance			10,008.18
		Current Period Change	0.43		0.43
	12/31/24	Ending Balance			10,008.61
206-4FRONT Fire-Rescue-4FRON	12/1/24	Beginning Balance			195,728.92
		Current Period Change	65.73	7,254.03	-7,188.30
	12/31/24	Ending Balance			188,540.62
245 CD 712 HUNT Gypsy Moth CD 712	12/1/24	Beginning Balance			11,780.33
		Current Period Change	14.88		14.88
	12/31/24	Ending Balance			11,795.21