

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	6/1/24	Beginning Balance			5,205.46
		Current Period	0.21		0.21
	6/30/24	Change			
	6/30/24	Ending Balance			5,205.67
101 CD0600 Gen Fund CD 0600 -	6/1/24	Beginning Balance			81,721.75
		Current Period	183.93		183.93
	6/30/24	Change			
	6/30/24	Ending Balance			81,905.68
101 CD101 Gen Fund CD 101-4F	6/1/24	Beginning Balance			55,965.52
		Current Period	125.96		125.96
	6/30/24	Change			
	6/30/24	Ending Balance			56,091.48
101 HUNTINGTON GEN CKG HUNTING	6/1/24	Beginning Balance			248,353.16
		Current Period	4,133.19	18,457.42	-14,324.23
	6/30/24	Change			
	6/30/24	Ending Balance			234,028.93
206 Fire-ResSav Fire-Rescue Savings	6/1/24	Beginning Balance			10,005.69
		Current Period	0.41		0.41
	6/30/24	Change			
	6/30/24	Ending Balance			10,006.10
206-4FRONT Fire-Rescue-4FRON	6/1/24	Beginning Balance			257,813.87
		Current Period	82.07	17,504.58	-17,422.51
	6/30/24	Change			
	6/30/24	Ending Balance			240,391.36
245 CD 712 HUNT Gypsy Moth CD 712	6/1/24	Beginning Balance			11,776.30
	6/30/24	Ending Balance			11,776.30