

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	11/1/24	Beginning Balance			87,315.94
		Current Period Change	3.59		3.59
	11/30/24	Ending Balance			87,319.53
101 CD101 Gen Fund CD 101-4F	11/1/24	Beginning Balance			56,703.28
		Current Period Change	156.52		156.52
	11/30/24	Ending Balance			56,859.80
101 HUNTINGTON GEN CKG HUNTING	11/1/24	Beginning Balance			187,741.66
		Current Period Change	13,054.10	20,311.69	-7,257.59
	11/30/24	Ending Balance			180,484.07
206 Fire-ResSav Fire-Rescue Savings	11/1/24	Beginning Balance			10,007.76
		Current Period Change	0.42		0.42
	11/30/24	Ending Balance			10,008.18
206-4FRONT Fire-Rescue-4FRON	11/1/24	Beginning Balance			205,826.53
		Current Period Change	399.94	10,497.55	-10,097.61
	11/30/24	Ending Balance			195,728.92
245 CD 712 HUNT Gypsy Moth CD 712	11/1/24	Beginning Balance			11,780.33
	11/30/24	Ending Balance			11,780.33