

**BLT TREASURER
TREASURER'S REPORT
For the Period From Apr 1, 2023 to Apr 30, 2023**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	4/1/23	Beginning Balance			5,010.69
		Current Period Chang	0.21		0.21
	4/30/23	Ending Balance			5,010.90
101 CD0600 Gen Fund CD 0600 -	4/1/23	Beginning Balance			79,853.86
		Current Period Chang	20.35		20.35
	4/30/23	Ending Balance			79,874.21
101 CD101 Gen Fund CD 101-4F	4/1/23	Beginning Balance			54,560.31
		Current Period Chang	20.85		20.85
	4/30/23	Ending Balance			54,581.16
101 HUNTINGTON GEN CKG HUNTING	4/1/23	Beginning Balance			249,256.30
		Current Period Chang	13,523.53	13,915.98	-392.45
	4/30/23	Ending Balance			248,863.85
101-000-ARPA-4F GenFund-ARPA-4-F	4/1/23	Beginning Balance			22,982.40
		Current Period Chang	2.84	1,795.29	-1,792.45
	4/30/23	Ending Balance			21,189.95
206 HUNTINGTON FIRE CKG HUNTING	4/1/23	Beginning Balance			-1,180.49
		Current Period Chang	4,000.32	1,677.07	2,323.25
	4/30/23	Ending Balance			1,142.76
206-4FRONT Fire-Rescue-4FRON	4/1/23	Beginning Balance			165,334.43
		Current Period Chang	229.36	1,489.33	-1,259.97
	4/30/23	Ending Balance			164,074.46
206-4FRONT-XTRA 5-3 XTRA	4/1/23	Beginning Balance			51,102.74
	4/30/23	Ending Balance			51,102.74
207 HUNTINGTON Fire Pump XTRA HU	4/1/23	Beginning Balance			33,496.59
		Current Period Chang	8.26		8.26
	4/30/23	Ending Balance			33,504.85
210 HUNTINGTON RESCUE CK HUNTI	4/1/23	Beginning Balance			48,226.83
		Current Period Chang	11.10	4,000.00	-3,988.90
	4/30/23	Ending Balance			44,237.93
245 CD 712 HUNT Gypsy Moth CD 712	4/1/23	Beginning Balance			11,445.26
		Current Period Chang	0.28		0.28
	4/30/23	Ending Balance			11,445.54