

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	4/1/24	Beginning Balance			5,013.20
		Current Period Change	0.21		0.21
	4/30/24	Ending Balance			5,013.41
101 CD0600 Gen Fund CD 0600 -	4/1/24	Beginning Balance			81,361.02
		Current Period Change	183.12		183.12
	4/30/24	Ending Balance			81,544.14
101 CD101 Gen Fund CD 101-4F	4/1/24	Beginning Balance			55,718.49
		Current Period Change	125.40		125.40
	4/30/24	Ending Balance			55,843.89
101 HUNTINGTON GEN CKG HUNTING	4/1/24	Beginning Balance			262,829.65
		Current Period Change	262.23	16,570.65	-16,308.42
	4/30/24	Ending Balance			246,521.23
206 Fire-ResSav Fire-Rescue Savings	4/1/24	Beginning Balance			5.01
		Current Period Change	10,000.26		10,000.26
	4/30/24	Ending Balance			10,005.27
206-4FRONT Fire-Rescue-4FRON	4/1/24	Beginning Balance			286,038.31
		Current Period Change	83.23	38,386.97	-38,303.74
	4/30/24	Ending Balance			247,734.57
245 CD 712 HUNT Gypsy Moth CD 712	4/1/24	Beginning Balance			11,773.36
	4/30/24	Ending Balance			11,773.36