

**BLT TREASURER
TREASURER'S REPORT
For the Period From Aug 1, 2023 to Aug 31, 2023**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	8/1/23	Beginning Balance			5,011.53
		Current Period Chang	0.21		0.21
	8/31/23	Ending Balance			5,011.74
101 CD0600 Gen Fund CD 0600 -	8/1/23	Beginning Balance			79,933.97
		Current Period Chang	179.91		179.91
	8/31/23	Ending Balance			80,113.88
101 CD101 Gen Fund CD 101-4F	8/1/23	Beginning Balance			54,741.19
		Current Period Chang	123.21		123.21
	8/31/23	Ending Balance			54,864.40
101 HUNTINGTON GEN CKG HUNTING	8/1/23	Beginning Balance			244,132.58
		Current Period Chang	29,460.28	74,068.69	-44,608.41
	8/31/23	Ending Balance			199,524.17
101-000-ARPA-4F GenFund-ARPA-4-F	8/1/23	Beginning Balance			1,191.86
	8/31/23	Ending Balance			1,191.86
206 Fire-ResSav Fire-Rescue Savings	8/1/23	Beginning Balance			5.01
	8/31/23	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	8/1/23	Beginning Balance			191,547.93
		Current Period Chang	59.94	26,119.40	-26,059.46
	8/31/23	Ending Balance			165,488.47
206-4FRONT-XTRA 5-3 XTRA	8/1/23	Beginning Balance			51,111.91
		Current Period Chang	2.17		2.17
	8/31/23	Ending Balance			51,114.08
207 HUNTINGTON Fire Pump XTRA HU	8/1/23	Beginning Balance			33,530.19
		Current Period Chang	8.55		8.55
	8/31/23	Ending Balance			33,538.74
245 CD 712 HUNT Gypsy Moth CD 712	8/1/23	Beginning Balance			11,445.83
	8/31/23	Ending Balance			11,445.83