

**BLT TREASURER
TREASURER'S REPORT
For the Period From Dec 1, 2022 to Dec 31, 2022**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	12/1/22	Beginning Balance			5,009.87
		Current Period Chang	0.21		0.21
	12/31/22	Ending Balance			5,010.08
101 CD0600 Gen Fund CD 0600 -	12/1/22	Beginning Balance			79,775.15
		Current Period Chang	19.67		19.67
	12/31/22	Ending Balance			79,794.82
101 CD101 Gen Fund CD 101-4F	12/1/22	Beginning Balance			54,479.66
		Current Period Chang	20.15		20.15
	12/31/22	Ending Balance			54,499.81
101 HUNTINGTON GEN CKG HUNTING	12/1/22	Beginning Balance			179,769.35
		Current Period Chang	47,525.45	16,149.16	31,376.29
	12/31/22	Ending Balance			211,145.64
101-000-ARPA-4F GenFund-ARPA-4-F	12/1/22	Beginning Balance			36,945.73
		Current Period Chang	5.91	7,322.40	-7,316.49
	12/31/22	Ending Balance			29,629.24
206 -5-3 5TH-3RD FIRE TRU	12/1/22	Beginning Balance			51,102.74
	12/31/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	12/1/22	Beginning Balance			36,854.68
		Current Period Chang	8.82	5,141.94	-5,133.12
	12/31/22	Ending Balance			31,721.56
206-SAV-4FRONT Fire-Rescue Savings	12/1/22	Beginning Balance			8,653.84
		Current Period Chang	8,653.84		8,653.84
	12/31/22	Ending Balance			8,653.84
207 HUNTINGTON Fire Pump XTRA HU	12/1/22	Beginning Balance			33,463.30
		Current Period Chang	8.52		8.52
	12/31/22	Ending Balance			33,471.82
210 HUNTINGTON RESCUE CK HUNTI	12/1/22	Beginning Balance			54,874.07
		Current Period Chang	13.96	200.00	-186.04
	12/31/22	Ending Balance			54,688.03
245 CD 712 HUNT Gypsy Moth CD 712	12/1/22	Beginning Balance			11,444.96
	12/31/22	Ending Balance			11,444.96