

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	12/1/23	Beginning Balance			5,012.37
		Current Period Chang	0.21		0.21
	12/31/23	Ending Balance			5,012.58
101 CD0600 Gen Fund CD 0600 -	12/1/23	Beginning Balance			80,650.19
		Current Period Chang	175.66		175.66
	12/31/23	Ending Balance			80,825.85
101 CD101 Gen Fund CD 101-4F	12/1/23	Beginning Balance			55,231.68
		Current Period Chang	120.30		120.30
	12/31/23	Ending Balance			55,351.98
101 HUNTINGTON GEN CKG HUNTING	12/1/23	Beginning Balance			196,778.37
		Current Period Chang	2,746.30	21,881.54	-19,135.24
	12/31/23	Ending Balance			177,643.13
206 Fire-ResSav Fire-Rescue Savings	12/1/23	Beginning Balance			5.01
	12/31/23	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	12/1/23	Beginning Balance			140,316.79
		Current Period Chang	5,907.75	14,202.59	-8,294.84
	12/31/23	Ending Balance			132,021.95
245 CD 712 HUNT Gypsy Moth CD 712	12/1/23	Beginning Balance			11,584.77
	12/31/23	Ending Balance			11,584.77