

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Feb 1, 2023 to Feb 28, 2023**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	2/1/23	Beginning Balance			5,010.29
		Current Period Chang	0.19		0.19
	2/28/23	Ending Balance			5,010.48
101 CD0600 Gen Fund CD 0600 -	2/1/23	Beginning Balance			79,815.15
		Current Period Chang	20.34		20.34
	2/28/23	Ending Balance			79,835.49
101 CD101 Gen Fund CD 101-4F	2/1/23	Beginning Balance			54,520.64
		Current Period Chang	20.84		20.84
	2/28/23	Ending Balance			54,541.48
101 HUNTINGTON GEN CKG HUNTING	2/1/23	Beginning Balance			234,112.00
		Current Period Chang	38,554.87	13,716.03	24,838.84
	2/28/23	Ending Balance			258,950.84
101-000-ARPA-4F GenFund-ARPA-4-F	2/1/23	Beginning Balance			29,634.27
		Current Period Chang	4.36	4,788.56	-4,784.20
	2/28/23	Ending Balance			24,850.07
206 -5-3 5TH-3RD FIRE TRU	2/1/23	Beginning Balance			51,102.74
	2/28/23	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	2/1/23	Beginning Balance			18,250.20
		Current Period Chang	3.45	14,070.41	-14,066.96
	2/28/23	Ending Balance			4,183.24
206-SAV-4FRONT Fire-Rescue Savings	2/1/23	Beginning Balance			62,405.03
		Current Period Chang	91,546.92		91,546.92
	2/28/23	Ending Balance			153,951.95
207 HUNTINGTON Fire Pump XTRA HU	2/1/23	Beginning Balance			33,480.35
		Current Period Chang	7.71		7.71
	2/28/23	Ending Balance			33,488.06
210 HUNTINGTON RESCUE CK HUNTI	2/1/23	Beginning Balance			54,257.10
		Current Period Chang	12.41	1,356.04	-1,343.63
	2/28/23	Ending Balance			52,913.47
245 CD 712 HUNT Gypsy Moth CD 712	2/1/23	Beginning Balance			11,445.26
	2/28/23	Ending Balance			11,445.26