

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Feb 1, 2024 to Feb 29, 2024**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	2/1/24	Beginning Balance			5,012.79
		Current Period	0.20		0.20
	2/29/24	Change Ending Balance			5,012.99
101 CD0600 Gen Fund CD 0600 -	2/1/24	Beginning Balance			81,007.76
		Current Period	182.32		182.32
	2/29/24	Change Ending Balance			81,190.08
101 CD101 Gen Fund CD 101-4F	2/1/24	Beginning Balance			55,476.56
		Current Period	124.86		124.86
	2/29/24	Change Ending Balance			55,601.42
101 HUNTINGTON GEN CKG HUNTING	2/1/24	Beginning Balance			252,956.82
		Current Period	38,378.29	20,597.49	17,780.80
	2/29/24	Change Ending Balance			270,737.62
206 Fire-ResSav Fire-Rescue Savings	2/1/24	Beginning Balance			5.01
	2/29/24	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	2/1/24	Beginning Balance			198,517.41
		Current Period	91,583.36	6,064.89	85,518.47
	2/29/24	Change Ending Balance			284,035.88
245 CD 712 HUNT Gypsy Moth CD 712	2/1/24	Beginning Balance			11,725.40
		Current Period	47.96		47.96
	2/29/24	Change Ending Balance			11,773.36