

**BLT TREASURER
TREASURER'S REPORT
For the Period From Jan 1, 2024 to Jan 31, 2024**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	1/1/24	Beginning Balance			5,012.58
		Current Period	0.21		0.21
	1/31/24	Ending Balance			5,012.79
101 CD0600 Gen Fund CD 0600 -	1/1/24	Beginning Balance			80,825.85
		Current Period	181.91		181.91
	1/31/24	Ending Balance			81,007.76
101 CD101 Gen Fund CD 101-4F	1/1/24	Beginning Balance			55,351.98
		Current Period	124.58		124.58
	1/31/24	Ending Balance			55,476.56
101 HUNTINGTON GEN CKG HUNTING	1/1/24	Beginning Balance			177,643.13
		Current Period	95,283.03	19,969.34	75,313.69
	1/31/24	Ending Balance			252,956.82
206 Fire-ResSav Fire-Rescue Savings	1/1/24	Beginning Balance			5.01
	1/31/24	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	1/1/24	Beginning Balance			132,021.95
		Current Period	74,576.27	8,080.81	66,495.46
	1/31/24	Ending Balance			198,517.41
245 CD 712 HUNT Gypsy Moth CD 712	1/1/24	Beginning Balance			11,584.77
		Current Period	140.63		140.63
	1/31/24	Ending Balance			11,725.40