

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	7/1/22	Beginning Balance			5,008.82
		Current Period Chang	0.21		0.21
	7/31/22	Ending Balance			5,009.03
101 CD0600 Gen Fund CD 0600 -	7/1/22	Beginning Balance			79,668.36
		Current Period Chang	26.19		26.19
	7/31/22	Ending Balance			79,694.55
101 CD101 Gen Fund CD 101-4F	7/1/22	Beginning Balance			54,377.02
		Current Period Chang	20.11		20.11
	7/31/22	Ending Balance			54,397.13
101 HUNTINGTON GEN CKG HUNTING	7/1/22	Beginning Balance			226,292.14
		Current Period Chang	12,944.92	25,138.59	-12,193.67
	7/31/22	Ending Balance			214,098.47
101-000-ARPA-4F GenFund-ARPA-4-F	7/1/22	Beginning Balance			17,452.61
		Current Period Chang	36,522.37	7,100.00	29,422.37
	7/31/22	Ending Balance			46,874.98
206 -5-3 5TH-3RD FIRE TRU	7/1/22	Beginning Balance			51,102.74
		Current Period Chang	3.23		3.23
	7/31/22	Ending Balance			51,105.97
206 HUNTINGTON FIRE CKG HUNTING	7/1/22	Beginning Balance			71,975.39
		Current Period Chang	505.77	6,335.26	-5,829.49
	7/31/22	Ending Balance			66,145.90
207 HUNTINGTON Fire Pump XTRA HU	7/1/22	Beginning Balance			33,437.92
		Current Period Chang	2.84		2.84
	7/31/22	Ending Balance			33,440.76
210 HUNTINGTON RESCUE CK HUNTI	7/1/22	Beginning Balance			65,282.91
		Current Period Chang	5.30	5,855.07	-5,849.77
	7/31/22	Ending Balance			59,433.14
245 CD 712 HUNT Gypsy Moth CD 712	7/1/22	Beginning Balance			11,444.38
		Current Period Chang	0.29		0.29
	7/31/22	Ending Balance			11,444.67