

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	7/1/23	Beginning Balance			5,011.32
		Current Period Chang	0.21		0.21
	7/31/23	Ending Balance			5,011.53
101 CD0600 Gen Fund CD 0600 -	7/1/23	Beginning Balance			79,914.27
		Current Period Chang	19.70		19.70
	7/31/23	Ending Balance			79,933.97
101 CD101 Gen Fund CD 101-4F	7/1/23	Beginning Balance			54,622.22
		Current Period Chang	118.97		118.97
	7/31/23	Ending Balance			54,741.19
101 HUNTINGTON GEN CKG HUNTING	7/1/23	Beginning Balance			245,164.38
		Current Period Chang	13,180.31	14,212.11	-1,031.80
	7/31/23	Ending Balance			244,132.58
101-000-ARPA-4F GenFund-ARPA-4-F	7/1/23	Beginning Balance			1,191.86
	7/31/23	Ending Balance			1,191.86
206 Fire-ResSav Fire-Rescue Savings	7/1/23	Beginning Balance			5.01
	7/31/23	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	7/1/23	Beginning Balance			201,575.08
		Current Period Chang	66.63	10,093.78	-10,027.15
	7/31/23	Ending Balance			191,547.93
206-4FRONT-XTRA 5-3 XTRA	7/1/23	Beginning Balance			51,107.64
		Current Period Chang	4.27		4.27
	7/31/23	Ending Balance			51,111.91
207 HUNTINGTON Fire Pump XTRA HU	7/1/23	Beginning Balance			33,521.65
		Current Period Chang	8.54		8.54
	7/31/23	Ending Balance			33,530.19
245 CD 712 HUNT Gypsy Moth CD 712	7/1/23	Beginning Balance			11,445.54
		Current Period Chang	0.29		0.29
	7/31/23	Ending Balance			11,445.83