

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	7/1/24	Beginning Balance			5,205.67
		Current Period	82,099.26		82,099.26
		Change			
	7/31/24	Ending Balance			87,304.93
101 CD0600 Gen Fund CD 0600 -	7/1/24	Beginning Balance			81,905.68
		Current Period	193.02	82,098.70	-81,905.68
		Change			
	7/31/24	Ending Balance			
101 CD101 Gen Fund CD 101-4F	7/1/24	Beginning Balance			56,091.48
		Current Period	149.83		149.83
		Change			
	7/31/24	Ending Balance			56,241.31
101 HUNTINGTON GEN CKG HUNTING	7/1/24	Beginning Balance			234,028.93
		Current Period	12,504.06	29,908.37	-17,404.31
		Change			
	7/31/24	Ending Balance			216,624.62
206 Fire-ResSav Fire-Rescue Savings	7/1/24	Beginning Balance			10,006.10
		Current Period	0.42		0.42
		Change			
	7/31/24	Ending Balance			10,006.52
206-4FRONT Fire-Rescue-4FRON	7/1/24	Beginning Balance			240,391.36
		Current Period	2,080.54	9,195.74	-7,115.20
		Change			
	7/31/24	Ending Balance			233,276.16
245 CD 712 HUNT Gypsy Moth CD 712	7/1/24	Beginning Balance			11,773.36
		Current Period	2.94		2.94
		Change			
	7/31/24	Ending Balance			11,776.30