

BLT TREASURER
TREASURER'S REPORT
For the Period From Jun 1, 2022 to Jun 30, 2022

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	6/1/22	Beginning Balance			5,008.61
		Current Period Chang	0.21		0.21
	6/30/22	Ending Balance			5,008.82
101 CD0600 Gen Fund CD 0600 -	6/1/22	Beginning Balance			79,641.30
		Current Period Chang	27.06		27.06
	6/30/22	Ending Balance			79,668.36
101 CD101 Gen Fund CD 101-4F	6/1/22	Beginning Balance			54,351.63
		Current Period Chang	25.39		25.39
	6/30/22	Ending Balance			54,377.02
101 HUNTINGTON GEN CKG HUNTING	6/1/22	Beginning Balance			240,456.35
		Current Period Chang	1,410.30	16,381.01	-14,970.71
	6/30/22	Ending Balance			225,485.64
101-000-ARPA-4F GenFund-ARPA-4-F	6/1/22	Beginning Balance			20,432.07
		Current Period Chang	1.53	2,980.99	-2,979.46
	6/30/22	Ending Balance			17,452.61
206 -5-3 5TH-3RD FIRE TRU	6/1/22	Beginning Balance			51,113.49
		Current Period Chang		10.75	-10.75
	6/30/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	6/1/22	Beginning Balance			75,089.18
		Current Period Chang	0.60	3,114.39	-3,113.79
	6/30/22	Ending Balance			71,975.39
207 HUNTINGTON Fire Pump XTRA HU	6/1/22	Beginning Balance			33,437.64
		Current Period Chang	0.28		0.28
	6/30/22	Ending Balance			33,437.92
210 HUNTINGTON RESCUE CK HUNTI	6/1/22	Beginning Balance			65,282.38
		Current Period Chang	0.53		0.53
	6/30/22	Ending Balance			65,282.91
245 CD 712 HUNT Gypsy Moth CD 712	6/1/22	Beginning Balance			11,444.38
	6/30/22	Ending Balance			11,444.38