

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Jun 1, 2023 to Jun 30, 2023**

| Account ID<br>Account Description      | Date    | Trans Description    | Debit Amt | Credit Amt | Balance    |
|----------------------------------------|---------|----------------------|-----------|------------|------------|
| 101 0000-SAVING<br>Gen Fund 0000 Savi  | 6/1/23  | Beginning Balance    |           |            | 5,011.11   |
|                                        |         | Current Period Chang | 0.21      |            | 0.21       |
|                                        | 6/30/23 | Ending Balance       |           |            | 5,011.32   |
| 101 CD0600<br>Gen Fund CD 0600 -       | 6/1/23  | Beginning Balance    |           |            | 79,893.91  |
|                                        |         | Current Period Chang | 20.36     |            | 20.36      |
|                                        | 6/30/23 | Ending Balance       |           |            | 79,914.27  |
| 101 CD101<br>Gen Fund CD 101-4F        | 6/1/23  | Beginning Balance    |           |            | 54,601.35  |
|                                        |         | Current Period Chang | 20.87     |            | 20.87      |
|                                        | 6/30/23 | Ending Balance       |           |            | 54,622.22  |
| 101 HUNTINGTON<br>GEN CKG HUNTING      | 6/1/23  | Beginning Balance    |           |            | 241,861.34 |
|                                        |         | Current Period Chang | 26,439.71 | 23,136.67  | 3,303.04   |
|                                        | 6/30/23 | Ending Balance       |           |            | 245,164.38 |
| 101-000-ARPA-4F<br>GenFund-ARPA-4-F    | 6/1/23  | Beginning Balance    |           |            | 1,191.86   |
|                                        | 6/30/23 | Ending Balance       |           |            | 1,191.86   |
| 206 Fire-ResSav<br>Fire-Rescue Savings | 6/1/23  | Beginning Balance    |           |            | 5.01       |
|                                        | 6/30/23 | Ending Balance       |           |            | 5.01       |
| 206-4FRONT<br>Fire-Rescue-4FRON        | 6/1/23  | Beginning Balance    |           |            | 169,764.44 |
|                                        |         | Current Period Chang | 49,212.45 | 17,401.81  | 31,810.64  |
|                                        | 6/30/23 | Ending Balance       |           |            | 201,575.08 |
| 206-4FRONT-XTRA<br>5-3 XTRA            | 6/1/23  | Beginning Balance    |           |            | 51,107.64  |
|                                        | 6/30/23 | Ending Balance       |           |            | 51,107.64  |
| 207 HUNTINGTON<br>Fire Pump XTRA HU    | 6/1/23  | Beginning Balance    |           |            | 33,513.39  |
|                                        |         | Current Period Chang | 8.26      |            | 8.26       |
|                                        | 6/30/23 | Ending Balance       |           |            | 33,521.65  |
| 245 CD 712 HUNT<br>Gypsy Moth CD 712   | 6/1/23  | Beginning Balance    |           |            | 11,445.54  |
|                                        | 6/30/23 | Ending Balance       |           |            | 11,445.54  |