

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	3/1/23	Beginning Balance			5,010.48
		Current Period Chang	0.21		0.21
	3/31/23	Ending Balance			5,010.69 ✓
101 CD0600 Gen Fund CD 0600 -	3/1/23	Beginning Balance			79,835.49
		Current Period Chang	18.37		18.37
	3/31/23	Ending Balance			79,853.86 ✓
101 CD101 Gen Fund CD 101-4F	3/1/23	Beginning Balance			54,541.48
		Current Period Chang	18.83		18.83
	3/31/23	Ending Balance			54,560.31 ✓
101 HUNTINGTON GEN CKG HUNTING	3/1/23	Beginning Balance			258,950.84
		Current Period Chang	13,665.49	23,552.88	-9,887.39
	3/31/23	Ending Balance			249,063.45 ✓
101-000-ARPA-4F GenFund-ARPA-4-F	3/1/23	Beginning Balance			24,850.07
		Current Period Chang	3.03	1,870.70	-1,867.67
	3/31/23	Ending Balance			22,982.40 ✓
206 -5-3 5TH-3RD FIRE TRU	3/1/23	Beginning Balance			51,102.74
		Current Period Chang		51,102.74	-51,102.74 ✓
	3/31/23	Ending Balance			
206 HUNTINGTON FIRE CKG HUNTING	3/1/23	Beginning Balance			4,183.24
		Current Period Chang	0.74	6,864.47	-6,863.73
	3/31/23	Ending Balance			-2,680.49 ✓
206-4FRONT Fire-Rescue	3/1/23	Beginning Balance			153,951.95
		Current Period Chang		304.56	-304.56
	3/31/23	Ending Balance			153,647.39 ✓
206-4FRONT-XTRA 5-3 XTRA	3/1/23	Beginning Balance			
		Current Period Chang	51,102.74		51,102.74 ✓
	3/31/23	Ending Balance			51,102.74 ✓
207 HUNTINGTON Fire Pump XTRA HU	3/1/23	Beginning Balance			33,488.06
		Current Period Chang	8.53		8.53
	3/31/23	Ending Balance			33,496.59 ✓
210 HUNTINGTON RESCUE CK HUNTI	3/1/23	Beginning Balance			52,913.47
		Current Period Chang	13.45	4,700.09	-4,686.64
	3/31/23	Ending Balance			48,226.83 ✓