

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	3/1/24	Beginning Balance			5,012.99
		Current Period	0.21		0.21
	3/31/24	Ending Balance			5,013.20
101 CD0600 Gen Fund CD 0600 -	3/1/24	Beginning Balance			81,190.08
		Current Period	170.94		170.94
	3/31/24	Ending Balance			81,361.02
101 CD101 Gen Fund CD 101-4F	3/1/24	Beginning Balance			55,601.42
		Current Period	117.07		117.07
	3/31/24	Ending Balance			55,718.49
101 HUNTINGTON GEN CKG HUNTING	3/1/24	Beginning Balance			271,127.62
		Current Period	17,866.73	26,164.70	-8,297.97
	3/31/24	Ending Balance			262,829.65
206 Fire-ResSav Fire-Rescue Savings	3/1/24	Beginning Balance			5.01
	3/31/24	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	3/1/24	Beginning Balance			283,947.95
		Current Period	12,359.13	10,268.77	2,090.36
	3/31/24	Ending Balance			286,038.31
245 CD 712 HUNT Gypsy Moth CD 712	3/1/24	Beginning Balance			11,773.36
	3/31/24	Ending Balance			11,773.36