

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	5/1/23	Beginning Balance			5,010.90
		Current Period Chang	0.21		0.21
	5/31/23	Ending Balance			5,011.11
101 CD0600 Gen Fund CD 0600 -	5/1/23	Beginning Balance			79,874.21
		Current Period Chang	19.70		19.70
	5/31/23	Ending Balance			79,893.91
101 CD101 Gen Fund CD 101-4F	5/1/23	Beginning Balance			54,581.16
		Current Period Chang	20.19		20.19
	5/31/23	Ending Balance			54,601.35
101 HUNTINGTON GEN CKG HUNTING	5/1/23	Beginning Balance			248,863.85
		Current Period Chang	10,749.93	17,752.44	-7,002.51
	5/31/23	Ending Balance			241,861.34
101-000-ARPA-4F GenFund-ARPA-4-F	5/1/23	Beginning Balance			21,189.95
		Current Period Chang	1.91	20,000.00	-19,998.09
	5/31/23	Ending Balance			1,191.86
206 Fire-ResSav Fire-Rescue Savings	5/1/23	Beginning Balance			
		Current Period Chang	5.01		5.01
	5/31/23	Ending Balance			5.01
206 HUNTINGTON FIRE CKG HUNTING	5/1/23	Beginning Balance			1,142.76
		Current Period Chang	0.30	15.00	-14.70
	5/31/23	Ending Balance			1,128.06
206-4FRONT Fire-Rescue-4FRON	5/1/23	Beginning Balance			164,074.46
		Current Period Chang	12,123.41	7,082.04	5,041.37
	5/31/23	Ending Balance			169,115.83
206-4FRONT-XTRA 5-3 XTRA	5/1/23	Beginning Balance			51,102.74
		Current Period Chang	2.73		2.73
	5/31/23	Ending Balance			51,105.47
207 HUNTINGTON Fire Pump XTRA HU	5/1/23	Beginning Balance			33,504.85
		Current Period Chang	8.54		8.54
	5/31/23	Ending Balance			33,513.39
210 HUNTINGTON RESCUE CK HUNTI	5/1/23	Beginning Balance			44,237.93
		Current Period Chang	11.27		11.27
	5/31/23	Ending Balance			44,249.20