

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	5/1/24	Beginning Balance			5,013.41
		Current Period	192.05		192.05
		Change			
	5/31/24	Ending Balance			5,205.46
101 CD0600 Gen Fund CD 0600 -	5/1/24	Beginning Balance			81,544.14
		Current Period	177.61		177.61
		Change			
	5/31/24	Ending Balance			81,721.75
101 CD101 Gen Fund CD 101-4F	5/1/24	Beginning Balance			55,843.89
		Current Period	121.63		121.63
		Change			
	5/31/24	Ending Balance			55,965.52
101 HUNTINGTON GEN CKG HUNTING	5/1/24	Beginning Balance			246,521.23
		Current Period	19,293.65	17,461.72	1,831.93
		Change			
	5/31/24	Ending Balance			248,353.16
206 Fire-ResSav Fire-Rescue Savings	5/1/24	Beginning Balance			10,005.27
		Current Period	0.42		0.42
		Change			
	5/31/24	Ending Balance			10,005.69
206-4FRONT Fire-Rescue-4FRON	5/1/24	Beginning Balance			247,734.57
		Current Period	17,171.66	7,092.36	10,079.30
		Change			
	5/31/24	Ending Balance			257,813.87
245 CD 712 HUNT Gypsy Moth CD 712	5/1/24	Beginning Balance			11,773.36
		Current Period	2.94		2.94
		Change			
	5/31/24	Ending Balance			11,776.30