

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Nov 1, 2022 to Nov 30, 2022**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	11/1/22	Beginning Balance			5,009.66
		Current Period Chang	0.21		0.21
	11/30/22	Ending Balance			5,009.87
101 CD0600 Gen Fund CD 0600 -	11/1/22	Beginning Balance			79,754.83
		Current Period Chang	20.32		20.32
	11/30/22	Ending Balance			79,775.15
101 CD101 Gen Fund CD 101-4F	11/1/22	Beginning Balance			54,458.85
		Current Period Chang	20.81		20.81
	11/30/22	Ending Balance			54,479.66
101 HUNTINGTON GEN CKG HUNTING	11/1/22	Beginning Balance			182,303.66
		Current Period Chang	14,912.89	17,447.20	-2,534.31
	11/30/22	Ending Balance			179,769.35
101-000-ARPA-4F GenFund-ARPA-4-F	11/1/22	Beginning Balance			41,142.97
		Current Period Chang	6.76	4,204.00	-4,197.24
	11/30/22	Ending Balance			36,945.73
206 -5-3 5TH-3RD FIRE TRU	11/1/22	Beginning Balance			51,102.74
	11/30/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	11/1/22	Beginning Balance			40,450.24
		Current Period Chang	9.55	3,605.11	-3,595.56
	11/30/22	Ending Balance			36,854.68
207 HUNTINGTON Fire Pump XTRA HU	11/1/22	Beginning Balance			33,455.05
		Current Period Chang	8.25		8.25
	11/30/22	Ending Balance			33,463.30
210 HUNTINGTON RESCUE CK HUNTI	11/1/22	Beginning Balance			54,860.48
		Current Period Chang	13.59		13.59
	11/30/22	Ending Balance			54,874.07
245 CD 712 HUNT Gypsy Moth CD 712	11/1/22	Beginning Balance			11,444.96
	11/30/22	Ending Balance			11,444.96