

**BLT TREASURER
TREASURER'S REPORT
For the Period From Nov 1, 2023 to Nov 30, 2023**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	11/1/23	Beginning Balance			5,012.16
		Current Period Chang	0.21		0.21
	11/30/23	Ending Balance			5,012.37
101 CD0600 Gen Fund CD 0600 -	11/1/23	Beginning Balance			80,469.08
		Current Period Chang	181.11		181.11
	11/30/23	Ending Balance			80,650.19
101 CD101 Gen Fund CD 101-4F	11/1/23	Beginning Balance			55,107.65
		Current Period Chang	124.03		124.03
	11/30/23	Ending Balance			55,231.68
101 HUNTINGTON GEN CKG HUNTING	11/1/23	Beginning Balance			190,204.68
		Current Period Chang	22,272.47	15,698.78	6,573.69
	11/30/23	Ending Balance			196,778.37
206 Fire-ResSav Fire-Rescue Savings	11/1/23	Beginning Balance			5.01
	11/30/23	Ending Balance			5.01
206-4FRONT Fire-Rescue-4FRON	11/1/23	Beginning Balance			143,006.38
		Current Period Chang	99,728.63	102,418.22	-2,689.59
	11/30/23	Ending Balance			140,316.79
245 CD 712 HUNT Gypsy Moth CD 712	11/1/23	Beginning Balance			11,584.77
	11/30/23	Ending Balance			11,584.77