

**BLT TREASURER
TREASURER'S REPORT
For the Period From Oct 1, 2022 to Oct 31, 2022**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	10/1/22	Beginning Balance			5,009.45
		Current Period Chang	0.21		0.21
	10/31/22	Ending Balance			5,009.66
101 CD0600 Gen Fund CD 0600 -	10/1/22	Beginning Balance			79,735.17
		Current Period Chang	19.66		19.66
	10/31/22	Ending Balance			79,754.83
101 CD101 Gen Fund CD 101-4F	10/1/22	Beginning Balance			54,438.72
		Current Period Chang	20.13		20.13
	10/31/22	Ending Balance			54,458.85
101 HUNTINGTON GEN CKG HUNTING	10/1/22	Beginning Balance			186,038.92
		Current Period Chang	10,534.05	14,269.31	-3,735.26
	10/31/22	Ending Balance			182,303.66
101-000-ARPA-4F GenFund-ARPA-4-F	10/1/22	Beginning Balance			42,135.88
		Current Period Chang	7.09	1,000.00	-992.91
	10/31/22	Ending Balance			41,142.97
206 -5-3 5TH-3RD FIRE TRU	10/1/22	Beginning Balance			51,102.74
	10/31/22	Ending Balance			51,102.74
206 HUNTINGTON FIRE CKG HUNTING	10/1/22	Beginning Balance			45,676.63
		Current Period Chang	10.82	5,237.21	-5,226.39
	10/31/22	Ending Balance			40,450.24
207 HUNTINGTON Fire Pump XTRA HU	10/1/22	Beginning Balance			33,446.53
		Current Period Chang	8.52		8.52
	10/31/22	Ending Balance			33,455.05
210 HUNTINGTON RESCUE CK HUNTI	10/1/22	Beginning Balance			58,934.02
		Current Period Chang	14.33	4,087.87	-4,073.54
	10/31/22	Ending Balance			54,860.48
245 CD 712 HUNT Gypsy Moth CD 712	10/1/22	Beginning Balance			11,444.67
		Current Period Chang	0.29		0.29
	10/31/22	Ending Balance			11,444.96