

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	10/1/24	Beginning Balance			87,312.23
		Current Period Change	3.71		3.71
	10/31/24	Ending Balance			87,315.94
101 CD101 Gen Fund CD 101-4F	10/1/24	Beginning Balance			56,552.22
		Current Period Change	151.06		151.06
	10/31/24	Ending Balance			56,703.28
101 HUNTINGTON GEN CKG HUNTING	10/1/24	Beginning Balance			188,820.62
		Current Period Change	15,505.89	16,584.85	-1,078.96
	10/31/24	Ending Balance			187,741.66
206 Fire-ResSav Fire-Rescue Savings	10/1/24	Beginning Balance			10,007.35
	10/31/24	Ending Balance			10,007.35
206-4FRONT Fire-Rescue-4FRON	10/1/24	Beginning Balance			197,549.53
		Current Period Change	14,157.33	5,880.33	8,277.00
	10/31/24	Ending Balance			205,826.53
245 CD 712 HUNT Gypsy Moth CD 712	10/1/24	Beginning Balance			11,780.33
	10/31/24	Ending Balance			11,780.33