

**BLT TREASURER
TREASURER'S REPORT
For the Period From Oct 1, 2025 to Oct 31, 2025**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	10/1/25	Beginning Balance			2,336.59
		Current Period	0.10		0.10
	10/31/25	Change Ending Balance			2,336.69
101 CD101 62425 Gen Fund-4FRONT	10/1/25	Beginning Balance			58,381.09
		Current Period	143.95		143.95
	10/31/25	Change Ending Balance			58,525.04
101 HUNTINGTON GEN CKG HUNTING	10/1/25	Beginning Balance			213,998.77
		Current Period	6,616.04	20,516.21	-13,900.17
	10/31/25	Change Ending Balance			200,098.60
101-CD601 Gen Fund -4FRONT	10/1/25	Beginning Balance			86,074.30
		Current Period	212.24		212.24
	10/31/25	Change Ending Balance			86,286.54
206 Fire-ResSav Fire-Rescue Savings	10/1/25	Beginning Balance			10,012.37
		Current Period	0.43		0.43
	10/31/25	Change Ending Balance			10,012.80
206-4FRONT Fire-Rescue-4FRON	10/1/25	Beginning Balance			197,893.44
		Current Period	65.97	10,599.80	-10,533.83
	10/31/25	Change Ending Balance			187,359.61
245 CD712-41425 Gypsy Moth HUNTIN	10/1/25	Beginning Balance			11,829.98
		Current Period	15.11		15.11
	10/31/25	Change Ending Balance			11,845.09