

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	5/1/25	Beginning Balance			2,336.09
		Current Period	0.10		0.10
	5/31/25	Change Ending Balance			2,336.19
101 CD101 62425 Gen Fund-4FRONT	5/1/25	Beginning Balance			57,628.41
		Current Period	153.94		153.94
	5/31/25	Change Ending Balance			57,782.35
101 HUNTINGTON GEN CKG HUNTING	5/1/25	Beginning Balance			252,548.04
		Current Period	12,651.98	15,748.20	-3,096.22
	5/31/25	Change Ending Balance			249,451.82
101-CD601 Gen Fund -4FRONT	5/1/25	Beginning Balance			85,000.00
		Current Period	209.59		209.59
	5/31/25	Change Ending Balance			85,209.59
206 Fire-ResSav Fire-Rescue Savings	5/1/25	Beginning Balance			10,010.26
		Current Period	0.43		0.43
	5/31/25	Change Ending Balance			10,010.69
206-4FRONT Fire-Rescue-4FRON	5/1/25	Beginning Balance			348,003.01
		Current Period	2,462.02	12,581.05	-10,119.03
	5/31/25	Change Ending Balance			337,883.98
245 CD712-41425 Gypsy Moth HUNTIN	5/1/25	Beginning Balance			11,815.04
	5/31/25	Ending Balance			11,815.04