

**BLT TREASURER
TREASURER'S REPORT
For the Period From Sep 1, 2025 to Sep 30, 2025**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	9/1/25	Beginning Balance			2,336.49
		Current Period	0.10		0.10
	9/30/25	Ending Balance			2,336.59
101 CD101 62425 Gen Fund-4FRONT	9/1/25	Beginning Balance			58,232.72
		Current Period	148.37		148.37
	9/30/25	Ending Balance			58,381.09
101 HUNTINGTON GEN CKG HUNTING	9/1/25	Beginning Balance			205,735.16
		Current Period	27,979.32	19,715.71	8,263.61
	9/30/25	Ending Balance			213,998.77
101-CD601 Gen Fund -4FRONT	9/1/25	Beginning Balance			85,855.54
		Current Period	218.76		218.76
	9/30/25	Ending Balance			86,074.30
206 Fire-ResSav Fire-Rescue Savings	9/1/25	Beginning Balance			10,011.96
		Current Period	0.41		0.41
	9/30/25	Ending Balance			10,012.37
206-4FRONT Fire-Rescue-4FRON	9/1/25	Beginning Balance			209,403.04
		Current Period	67.21	11,576.81	-11,509.60
	9/30/25	Ending Balance			197,893.44
245 CD712-41425 Gypsy Moth HUNTIN	9/1/25	Beginning Balance			11,829.98
	9/30/25	Ending Balance			11,829.98