

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	4/1/25	Beginning Balance			87,334.01
		Current Period	2.08	85,000.00	-84,997.92
	4/30/25	Change Ending Balance			2,336.09
101 CD0601 Gen Fund CD 0601 -	4/1/25	Beginning Balance			
		Current Period	85,000.00		85,000.00
	4/30/25	Change Ending Balance			85,000.00
101 CD101 62425 Gen Fund-4FRONT	4/1/25	Beginning Balance			57,469.78
		Current Period	158.63		158.63
	4/30/25	Change Ending Balance			57,628.41
101 HUNTINGTON GEN CKG HUNTING	4/1/25	Beginning Balance			271,883.70
		Current Period	254.38	19,590.04	-19,335.66
	4/30/25	Change Ending Balance			252,548.04
206 Fire-ResSav Fire-Rescue Savings	4/1/25	Beginning Balance			10,009.85
		Current Period	0.41		0.41
	4/30/25	Change Ending Balance			10,010.26
206-4FRONT Fire-Rescue-4FRON	4/1/25	Beginning Balance			356,342.81
		Current Period	116.13	8,455.93	-8,339.80
	4/30/25	Change Ending Balance			348,003.01
245 CD712-41425 Gypsy Moth HUNTIN	4/1/25	Beginning Balance			11,809.96
		Current Period	5.08		5.08
	4/30/25	Change Ending Balance			11,815.04