

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Apr 1, 2026 to Apr 30, 2026**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund SAVING-4	4/1/26	Beginning Balance			2,314.56
		Current Period	0.10		0.10
	4/30/26	Change			
	4/30/26	Ending Balance			2,314.66
101 CD101 62425 Gen Fund-4FRONT	4/1/26	Beginning Balance			59,255.01
		Current Period	150.98		150.98
	4/30/26	Change			
	4/30/26	Ending Balance			59,405.99
101 HUNTINGTON GEN CKG HUNTING	4/1/26	Beginning Balance			300,001.65
		Current Period	437.41	21,963.67	-21,526.26
	4/30/26	Change			
	4/30/26	Ending Balance			278,475.39
101-CD601 Gen Fund -4FRONT	4/1/26	Beginning Balance			87,362.76
		Current Period	222.60		222.60
	4/30/26	Change			
	4/30/26	Ending Balance			87,585.36
206 Fire-ResSav Fire-Rescue Savings-	4/1/26	Beginning Balance			10,014.88
		Current Period	0.41		0.41
	4/30/26	Change			
	4/30/26	Ending Balance			10,015.29
206-4FRONT Fire-Rescue CKG-4F	4/1/26	Beginning Balance			275,811.36
		Current Period	89.09	11,931.81	-11,842.72
	4/30/26	Change			
	4/30/26	Ending Balance			263,968.64
210-000-002 CD FIRE/RESCUE EQU	4/1/26	Beginning Balance			80,692.40
		Current Period	239.87		239.87
	4/30/26	Change			
	4/30/26	Ending Balance			80,932.27
245 CD712-41425 Gypsy Moth HUNTIN	4/1/26	Beginning Balance			11,865.33
	4/30/26	Ending Balance			11,865.33