

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	8/1/25	Beginning Balance			2,336.39
		Current Period	0.10		0.10
	8/31/25	Change Ending Balance			2,336.49
101 CD101 62425 Gen Fund-4FRONT	8/1/25	Beginning Balance			58,084.72
		Current Period	148.00		148.00
	8/31/25	Change Ending Balance			58,232.72
101 HUNTINGTON GEN CKG HUNTING	8/1/25	Beginning Balance			231,595.80
		Current Period	7,505.33	33,365.97	-25,860.64
	8/31/25	Change Ending Balance			205,735.16
101-CD601 Gen Fund -4FRONT	8/1/25	Beginning Balance			85,637.34
		Current Period	218.20		218.20
	8/31/25	Change Ending Balance			85,855.54
206 Fire-ResSav Fire-Rescue Savings	8/1/25	Beginning Balance			10,011.53
		Current Period	0.43		0.43
	8/31/25	Change Ending Balance			10,011.96
206-4FRONT Fire-Rescue-4FRON	8/1/25	Beginning Balance			332,987.77
		Current Period	105.97	123,754.98	-123,649.01
	8/31/25	Change Ending Balance			209,338.76
245 CD712-41425 Gypsy Moth HUNTIN	8/1/25	Beginning Balance			11,829.98
	8/31/25	Ending Balance			11,829.98