

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	12/1/25	Beginning Balance			2,311.79
		Current Period	2.48		2.48
		Change			
	12/31/25	Ending Balance			2,314.27
101 CD101 62425 Gen Fund-4FRONT	12/1/25	Beginning Balance			58,674.16
		Current Period	144.68		144.68
		Change			
	12/31/25	Ending Balance			58,818.84
101 HUNTINGTON GEN CKG HUNTING	12/1/25	Beginning Balance			205,755.79
		Current Period	18,742.32	21,709.09	-2,966.77
		Change			
	12/31/25	Ending Balance			202,789.02
101-CD601 Gen Fund -4FRONT	12/1/25	Beginning Balance			86,506.39
		Current Period	213.30		213.30
		Change			
	12/31/25	Ending Balance			86,719.69
206 Fire-ResSav Fire-Rescue Savings	12/1/25	Beginning Balance			10,013.21
		Current Period	0.43		0.43
		Change			
	12/31/25	Ending Balance			10,013.64
206-4FRONT Fire-Rescue-4FRON	12/1/25	Beginning Balance			182,509.77
		Current Period	29,039.98	90,266.33	-61,226.35
		Change			
	12/31/25	Ending Balance			121,283.42
210-000-002 CD FIRE/RESCUE EQU	12/1/25	Beginning Balance			
		Current Period	80,000.00		80,000.00
		Change			
	12/31/25	Ending Balance			80,000.00
245 CD712-41425 Gypsy Moth HUNTIN	12/1/25	Beginning Balance			11,850.19
	12/31/25	Ending Balance			11,850.19