

1/26 at 12:40:03.56

BLT TREASURER
TREASURER'S REPORT
 For the Period From Feb 1, 2026 to Feb 28, 2026

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund SAVING-4	2/1/26	Beginning Balance			2,314.37
		Current Period Change	0.09		0.09
	2/28/26	Ending Balance			2,314.46
101 CD101 62425 Gen Fund-4FRONT	2/1/26	Beginning Balance			58,968.71
		Current Period Change	150.25		150.25
	2/28/26	Ending Balance			59,118.96
101 HUNTINGTON GEN CKG HUNTING	2/1/26	Beginning Balance			282,172.16
		Current Period Change	34,550.58	17,329.91	17,220.67
	2/28/26	Ending Balance			299,392.83
101-CD601 Gen Fund -4FRONT	2/1/26	Beginning Balance			86,940.65
		Current Period Change	221.52		221.52
	2/28/26	Ending Balance			87,162.17
206 Fire-ResSav Fire-Rescue Savings-	2/1/26	Beginning Balance			10,014.07
		Current Period Change	0.38		0.38
	2/28/26	Ending Balance			10,014.45
206-4FRONT Fire-Rescue CKG-4F	2/1/26	Beginning Balance			188,265.03
		Current Period Change	79,829.03	10,052.97	69,776.06
	2/28/26	Ending Balance			258,041.09
210-000-002 CD FIRE/RESCUE EQU	2/1/26	Beginning Balance			80,237.81
		Current Period Change	238.52		238.52
	2/28/26	Ending Balance			80,476.33
245 CD712-41425 Gypsy Moth HUNTIN	2/1/26	Beginning Balance			11,850.19
		Current Period Change	15.14		15.14
	2/28/26	Ending Balance			11,865.33