

2/1/26 at 14:42:13.65

BLT TREASURER TREASURER'S REPORT For the Period From Jan 1, 2026 to Jan 31, 2026

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund SAVING-4	1/1/26	Beginning Balance			2,314.27
		Current Period	0.10		0.10
		Change			
	1/31/26	Ending Balance			2,314.37
101 CD101 62425 Gen Fund-4FRONT	1/1/26	Beginning Balance			58,818.84
		Current Period	149.87		149.87
		Change			
	1/31/26	Ending Balance			58,968.71
101 HUNTINGTON GEN CKG HUNTING	1/1/26	Beginning Balance			202,789.02
		Current Period	97,415.77	18,032.63	79,383.14
		Change			
	1/31/26	Ending Balance			282,172.16
101-CD601 Gen Fund -4FRONT	1/1/26	Beginning Balance			86,719.69
		Current Period	220.96		220.96
		Change			
	1/31/26	Ending Balance			86,940.65
206 Fire-ResSav Fire-Rescue Savings-	1/1/26	Beginning Balance			10,013.64
		Current Period	0.43		0.43
		Change			
	1/31/26	Ending Balance			10,014.07
206-4FRONT Fire-Rescue CKG-4F	1/1/26	Beginning Balance			121,283.42
		Current Period	78,517.83	11,801.22	66,716.61
		Change			
	1/31/26	Ending Balance			188,000.03
210-000-002 CD FIRE/RESCUE EQU	1/1/26	Beginning Balance			80,000.00
		Current Period	237.81		237.81
		Change			
	1/31/26	Ending Balance			80,237.81
245 CD712-41425 Gypsy Moth HUNTIN	1/1/26	Beginning Balance			11,850.19
	1/31/26	Ending Balance			11,850.19