

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	7/1/25	Beginning Balance			2,336.29
		Current Period	0.10		0.10
	7/31/25	Change Ending Balance			2,336.39
101 CD101 62425 Gen Fund-4FRONT	7/1/25	Beginning Balance			57,941.85
		Current Period	142.87		142.87
	7/31/25	Change Ending Balance			58,084.72
101 HUNTINGTON GEN CKG HUNTING	7/1/25	Beginning Balance			247,869.82
		Current Period	16,258.87	32,682.89	-16,424.02
	7/31/25	Change Ending Balance			231,445.80
101-CD601 Gen Fund -4FRONT	7/1/25	Beginning Balance			85,426.70
		Current Period	210.64		210.64
	7/31/25	Change Ending Balance			85,637.34
206 Fire-ResSav Fire-Rescue Savings	7/1/25	Beginning Balance			10,011.10
		Current Period	0.43		0.43
	7/31/25	Change Ending Balance			10,011.53
206-4FRONT Fire-Rescue-4FRON	7/1/25	Beginning Balance			341,962.69
		Current Period	116.18	9,091.10	-8,974.92
	7/31/25	Change Ending Balance			332,987.77
245 CD712-41425 Gypsy Moth HUNTIN	7/1/25	Beginning Balance			11,815.04
		Current Period	14.94		14.94
	7/31/25	Change Ending Balance			11,829.98