

BLT TREASURER
TREASURER'S REPORT
For the Period From Jun 1, 2025 to Jun 30, 2025

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	6/1/25	Beginning Balance			2,336.19
		Current Period	0.10		0.10
	6/30/25	Change Ending Balance			2,336.29
101 CD101 62425 Gen Fund-4FRONT	6/1/25	Beginning Balance			57,782.35
		Current Period	159.50		159.50
	6/30/25	Change Ending Balance			57,941.85
101 HUNTINGTON GEN CKG HUNTING	6/1/25	Beginning Balance			249,451.82
		Current Period	15,601.49	17,183.49	-1,582.00
	6/30/25	Change Ending Balance			247,869.82
101-CD601 Gen Fund -4FRONT	6/1/25	Beginning Balance			85,209.59
		Current Period	217.11		217.11
	6/30/25	Change Ending Balance			85,426.70
206 Fire-ResSav Fire-Rescue Savings	6/1/25	Beginning Balance			10,010.69
		Current Period	0.41		0.41
	6/30/25	Change Ending Balance			10,011.10
206-4FRONT Fire-Rescue-4FRON	6/1/25	Beginning Balance			337,883.98
		Current Period	13,983.85	9,905.14	4,078.71
	6/30/25	Change Ending Balance			341,962.69
245 CD712-41425 Gypsy Moth HUNTIN	6/1/25	Beginning Balance			11,815.04
	6/30/25	Ending Balance			11,815.04