

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	3/1/25	Beginning Balance			87,330.30
		Current Period	3.71		3.71
	3/31/25	Change Ending Balance			87,334.01
101 CD101 62425 Gen Fund-4FRONT	3/1/25	Beginning Balance			57,326.86
		Current Period	142.92		142.92
	3/31/25	Change Ending Balance			57,469.78
101 HUNTINGTON GEN CKG HUNTING	3/1/25	Beginning Balance			267,830.11
		Current Period	21,977.61	17,924.02	4,053.59
	3/31/25	Change Ending Balance			271,883.70
206 Fire-ResSav Fire-Rescue Savings	3/1/25	Beginning Balance			10,009.42
		Current Period	0.43		0.43
	3/31/25	Change Ending Balance			10,009.85
206-4FRONT Fire-Rescue-4FRON	3/1/25	Beginning Balance			285,919.45
		Current Period	81,352.99	10,929.63	70,423.36
	3/31/25	Change Ending Balance			356,342.81
245 CD712-41425 Gypsy Moth HUNTIN	3/1/25	Beginning Balance			11,795.21
		Current Period	14.75		14.75
	3/31/25	Change Ending Balance			11,809.96