

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund SAVING-4	3/1/26	Beginning Balance			2,314.46
		Current Period Change	0.10		0.10
	3/31/26	Ending Balance			2,314.56
101 CD101 62425 Gen Fund-4FRONT	3/1/26	Beginning Balance			59,118.96
		Current Period Change	136.05		136.05
	3/31/26	Ending Balance			59,255.01
101 HUNTINGTON GEN CKG HUNTING	3/1/26	Beginning Balance			299,392.83
		Current Period Change	23,987.26	23,378.44	608.82
	3/31/26	Ending Balance			300,001.65
101-CD601 Gen Fund -4FRONT	3/1/26	Beginning Balance			87,162.17
		Current Period Change	200.59		200.59
	3/31/26	Ending Balance			87,362.76
206 Fire-ResSav Fire-Rescue Savings-	3/1/26	Beginning Balance			10,014.45
		Current Period Change	0.43		0.43
	3/31/26	Ending Balance			10,014.88
206-4FRONT Fire-Rescue CKG-4F	3/1/26	Beginning Balance			258,041.09
		Current Period Change	27,572.61	9,930.90	17,641.71
	3/31/26	Ending Balance			275,682.80
210-000-002 CD FIRE/RESCUE EQU	3/1/26	Beginning Balance			80,476.33
		Current Period Change	216.07		216.07
	3/31/26	Ending Balance			80,692.40
245 CD712-41425 Gypsy Moth HUNTIN	3/1/26	Beginning Balance			11,865.33
		Ending Balance			11,865.33
	3/31/26				