

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund SAVING-4	5/1/26	Beginning Balance			2,314.66
		Current Period	0.10		0.10
	5/31/26	Change			
		Ending Balance			2,314.76
101 CD101 62425 Gen Fund-4FRONT	5/1/26	Beginning Balance			59,405.99
		Current Period	146.48		146.48
	5/31/26	Change			
		Ending Balance			59,552.47
101 HUNTINGTON GEN CKG HUNTING	5/1/26	Beginning Balance			278,475.39
		Current Period	13,713.87		-5,069.59
	5/31/26	Change		18,783.46	
		Ending Balance			273,405.80
101-CD601 Gen Fund -4FRONT	5/1/26	Beginning Balance			87,585.36
		Current Period	215.96		215.96
	5/31/26	Change			
		Ending Balance			87,801.32
206 Fire-ResSav Fire-Resc Sav 4FRO	5/1/26	Beginning Balance			10,015.29
		Current Period	0.43		0.43
	5/31/26	Change			
		Ending Balance			10,015.72
206-4FRONT Fire-Rescue CKG-4F	5/1/26	Beginning Balance			263,968.64
		Current Period	5,235.46		-1,722.91
	5/31/26	Change		6,958.37	
		Ending Balance			262,245.73
210-000-002 CD FIRE/RESCUE EQU	5/1/26	Beginning Balance			80,932.27
		Current Period	232.82		232.82
	5/31/26	Change			
		Ending Balance			81,165.09
245 CD712-41425 Gypsy Moth HUNTIN	5/1/26	Beginning Balance			11,865.33
		Current Period	14.67		14.67
	5/31/26	Change			
		Ending Balance			11,880.00
326-000-001 Black Bear Rd Const	5/1/26	Beginning Balance			
		Current Period	19,692.48		
	5/31/26	Change		15.00	
		Ending Balance			19,677.48
					19,677.48