

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-4FRONT Gen Fund 0000SAV	11/1/25	Beginning Balance			2,336.69
		Current Period	0.10	25.00	-24.90
	11/30/25	Change Ending Balance			2,311.79
101 CD101 62425 Gen Fund-4FRONT	11/1/25	Beginning Balance			58,525.04
		Current Period	149.12		149.12
	11/30/25	Change Ending Balance			58,674.16
101 HUNTINGTON GEN CKG HUNTING	11/1/25	Beginning Balance			200,627.60
		Current Period	21,861.49	16,733.30	5,128.19
	11/30/25	Change Ending Balance			205,755.79
101-CD601 Gen Fund -4FRONT	11/1/25	Beginning Balance			86,286.54
		Current Period	219.85		219.85
	11/30/25	Change Ending Balance			86,506.39
206 Fire-ResSav Fire-Rescue Savings	11/1/25	Beginning Balance			10,012.80
		Current Period	0.41		0.41
	11/30/25	Change Ending Balance			10,013.21
206-4FRONT Fire-Rescue-4FRON	11/1/25	Beginning Balance			187,399.58
		Current Period	60.93	4,950.74	-4,889.81
	11/30/25	Change Ending Balance			182,509.77
245 CD712-41425 Gypsy Moth HUNTIN	11/1/25	Beginning Balance			11,845.09
		Current Period	5.10		5.10
	11/30/25	Change Ending Balance			11,850.19