

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Feb 1, 2025 to Feb 28, 2025**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 0000-SAVING Gen Fund 0000 Savi	2/1/25	Beginning Balance			87,326.95
		Current Period Chang	3.35		3.35
	2/28/25	Ending Balance			87,330.30
101 CD101 Gen Fund CD 101-4F	2/1/25	Beginning Balance			57,169.06
		Current Period Chang	157.80		157.80
	2/28/25	Ending Balance			57,326.86
101 HUNTINGTON GEN CKG HUNTING	2/1/25	Beginning Balance			242,521.79
		Current Period Chang	42,309.62	17,001.30	25,308.32
	2/28/25	Ending Balance			267,830.11
206 Fire-ResSav Fire-Rescue Savings	2/1/25	Beginning Balance			10,009.04
		Current Period Chang	0.38		0.38
	2/28/25	Ending Balance			10,009.42
206-4FRONT Fire-Rescue-4FRON	2/1/25	Beginning Balance			253,494.71
		Current Period Chang	38,588.76	6,164.02	32,424.74
	2/28/25	Ending Balance			285,919.45
245 CD 712 HUNT Gypsy Moth CD 712	2/1/25	Beginning Balance			11,795.21
	2/28/25	Ending Balance			11,795.21