

**BLT TREASURER
TREASURER'S REPORT
For the Period From Dec 1, 2018 to Dec 31, 2018**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 CD100 Gen Fund CD 100 -4	12/1/18	Beginning Balance			82,414.39
	12/31/18	Ending Balance			82,414.39
101 CD101 Gen Fund CD 101-4F	12/1/18	Beginning Balance			52,714.10
	12/31/18	Ending Balance			52,714.10
101 CHEM GEN CHECKING CH	12/1/18	Beginning Balance			129,345.93
		Current Period	12,529.56	18,093.37	-5,563.81
		Change			
	12/31/18	Ending Balance			123,782.12
206 -5-3 FIRE PUMPER CHE	12/1/18	Beginning Balance			16,102.21
		Current Period	3,434.38		3,434.38
		Change			
	12/31/18	Ending Balance			19,536.59
206 CHEM FIRE CHECKING CH	12/1/18	Beginning Balance			71,173.55
		Current Period	6,880.44	1,636.30	5,244.14
		Change			
	12/31/18	Ending Balance			76,417.69
207 - CHEM Fire Pumper Extra C	12/1/18	Beginning Balance			30,925.02
		Current Period	11.82		11.82
		Change			
	12/31/18	Ending Balance			30,936.84
210 CHEM RESCUE CHECKIN	12/1/18	Beginning Balance			35,222.45
		Current Period	1,010.43		1,010.43
		Change			
	12/31/18	Ending Balance			36,232.88
245 CD 712 CHEM Gypsy Moth CD 712	12/1/18	Beginning Balance			11,335.86
	12/31/18	Ending Balance			11,335.86