

**BLT TREASURER
TREASURER'S REPORT
For the Period From Jan 1, 2019 to Jan 31, 2019**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 CD100 Gen Fund CD 100 -4	1/1/19	Beginning Balance			82,414.39
		Current Period	216.76		216.76
	1/31/19	Change			
		Ending Balance			82,631.15
101 CD101 Gen Fund CD 101-4F	1/1/19	Beginning Balance			52,714.10
		Current Period	138.72		138.72
	1/31/19	Change			
		Ending Balance			52,852.82
101 CHEM GEN CHECKING CH	1/1/19	Beginning Balance			123,782.12
		Current Period	89,821.25	28,995.12	60,826.13
	1/31/19	Change			
		Ending Balance			184,608.25
206 -5-3 FIRE PUMPER CHE	1/1/19	Beginning Balance			19,536.59
		Current Period	30,647.71		30,647.71
	1/31/19	Change			
		Ending Balance			50,184.30
206 CHEM FIRE CHECKING CH	1/1/19	Beginning Balance			76,417.69
		Current Period	25,562.72	13,032.51	12,530.21
	1/31/19	Change			
		Ending Balance			88,947.90
207 - CHEM Fire Pumper Extra C	1/1/19	Beginning Balance			30,936.84
		Current Period	11.82		11.82
	1/31/19	Change			
		Ending Balance			30,948.66
210 CHEM RESCUE CHECKIN	1/1/19	Beginning Balance			36,232.88
		Current Period	8,980.93	1,304.98	7,675.95
	1/31/19	Change			
		Ending Balance			43,908.83
245 CD 712 CHEM Gypsy Moth CD 712	1/1/19	Beginning Balance			11,335.86
		Current Period	14.29		14.29
	1/31/19	Change			
		Ending Balance			11,350.15