

**BLT TREASURER  
TREASURER'S REPORT  
For the Period From Nov 1, 2018 to Nov 30, 2018**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 CD100 Gen Fund CD 100 -4	11/1/18	Beginning Balance			82,414.39
	11/30/18	Ending Balance			82,414.39
101 CD101 Gen Fund CD 101-4F	11/1/18	Beginning Balance			52,714.10
	11/30/18	Ending Balance			52,714.10
101 CHEM GEN CHECKING CH	11/1/18	Beginning Balance			136,208.97
		Current Period	10,841.61	17,704.65	-6,863.04
		Change			
	11/30/18	Ending Balance			129,345.93
206 -5-3 FIRE PUMPER CHE	11/1/18	Beginning Balance			16,102.21
	11/30/18	Ending Balance			16,102.21
206 CHEM FIRE CHECKING CH	11/1/18	Beginning Balance			77,045.60
		Current Period	18.47	5,890.52	-5,872.05
		Change			
	11/30/18	Ending Balance			71,173.55
207 - CHEM Fire Pumper Extra C	11/1/18	Beginning Balance			30,913.58
		Current Period	11.44		11.44
		Change			
	11/30/18	Ending Balance			30,925.02
210 CHEM RESCUE CHECKIN	11/1/18	Beginning Balance			35,463.70
		Current Period	8.75	250.00	-241.25
		Change			
	11/30/18	Ending Balance			35,222.45
245 CD 712 CHEM Gypsy Moth CD 712	11/1/18	Beginning Balance			11,335.86
	11/30/18	Ending Balance			11,335.86