

**BLT TREASURER
TREASURER'S REPORT
For the Period From Nov 1, 2019 to Nov 30, 2019**

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
101 CD100 Gen Fund CD 100 -4	11/1/19	Beginning Balance			83,316.33
	11/30/19	Ending Balance			83,316.33
101 CD101 Gen Fund CD 101-4F	11/1/19	Beginning Balance			53,288.01
	11/30/19	Ending Balance			53,288.01
101 CHEM GEN CHECKING CH	11/1/19	Beginning Balance			136,741.01
		Current Period	17,622.85	9,867.97	7,754.88
		Change			
	11/30/19	Ending Balance			144,495.89
206 -5-3 FIRE PUMPER CHE	11/1/19	Beginning Balance			20,570.17
	11/30/19	Ending Balance			20,570.17
206 CHEM FIRE CHECKING CH	11/1/19	Beginning Balance			66,617.70
		Current Period	16.23	2,160.47	-2,144.24
		Change			
	11/30/19	Ending Balance			64,473.46
207 - CHEM Fire Pumper Extra C	11/1/19	Beginning Balance			31,052.98
		Current Period	11.49		11.49
		Change			
	11/30/19	Ending Balance			31,064.47
210 CHEM RESCUE CHECKIN	11/1/19	Beginning Balance			41,648.86
		Current Period	10.27		10.27
		Change			
	11/30/19	Ending Balance			41,659.13
245 CD 712 CHEM Gypsy Moth CD 712	11/1/19	Beginning Balance			11,392.65
	11/30/19	Ending Balance			11,392.65