



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – August 5, 2017

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 33,955.64
	Board Savings Account*:	\$ 81,831.32
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 4,203.51</u>
	Total BOD Balance	\$ 111,583.45

* Register balance as of August 4, 2017

** CERT funds held in BOD checking account so removed from total funds

Noteworthy Deposit(s) or Expense(s)

SDGE Grant for CERT (\$ 2,500.00) Deposit

**** EARMARKED FUNDS ****

None.

Total Net Balance \$ 111,583.45

P.O. BOX 235 PALOMAR MOUNTAIN, CA 92060-0235 (760) 742-3701

The Palomar Mountain Volunteer Fire Department dedicates itself to providing a professional service that protects life and property, and preserves the Palomar Mountain quality of life.