



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – October 7, 2017

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 29,442.99
	Board Savings Account*:	\$ 81,832.01
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 6,453.50)</u>
	Total BOD Balance	\$ 104,821.50

* Register balance as of September 29, 2017

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

Noteworthy Deposit(s) or Expense(s)

PMPO reimbursement of ½ the CCPM Portable Toilet Rental (Deposit of 198.65)
CCPM Fair proceeds from selling Apparel, Challenge Coins, Books, etc (Deposit of 421.00)
Liability Insurance of \$4,776.00 (Expense)
CERT Suburban registration of \$103.00 (Expense)

**** EARMARKED FUNDS ****

None.

Total Net Balance \$ 104,821.50

Note: Liability Insurance payment will be submitted to the County for reimbursement.

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.