



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – August 4, 2018

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,137.74
	Board Savings Account*:	\$ 81,863.28
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 8,944.67)</u>
	Total BOD Balance	\$109,056.35

* Register balance as of August 3, 2018

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

Noteworthy Deposit(s) or Expense(s)

CERT – SDGE Grant	\$2500.00
CERT – Address sign sales	\$165.00
CERT – Reimbursement to Leininger	(\$195.70)
Palomar Views Books	\$375.00
Use of Tables – Donation	\$100.00

Total Net Balance \$ 109,056.35

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.