



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – December 1, 2018

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 30,534.56
	Board Savings Account*:	\$ 81,871.07
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 8,944.67)</u>
	Total BOD Balance	\$103,460.96

* Register balance as of November 30, 2018

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

Noteworthy Deposit(s) or Expense(s)

Liability Insurance	\$4,646.00
Property Taxes & Bonds	\$ 294.70
CCPM – 15% proceeds from Labor Day Picnic	\$ 78.00

Allocated Funds

None.

Total Net Balance \$ 103,460.96

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.