



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – January 5, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 30,092.40
	Board Savings Account*:	\$ 81,879.28
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 8,944.67)</u>
	Total BOD Balance	\$103,027.01

* Register balance as of January 4, 2019

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

Noteworthy Deposit(s) or Expense(s)

El Rey Restaurant	\$ 399.17
Williamson Cake	\$ 42.99

Allocated Funds

None.

Total Net Balance \$ 103,027.01

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.