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# PALOMAR MOUNTAIN

## PMVFD Treasurer's Financial Report – March 2, 2019

### **\*\* BOARD ACCOUNTS \*\***

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 29,487.40
	Board Savings Account*:	\$ 81,883.40
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 8,944.67)</u>
	<b>Total BOD Balance</b>	<b>\$102,426.13</b>

\* Register balance as of February 28, 2019

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

### **Noteworthy Deposit(s) or Expense(s)**

None

### **Other**

Expecting insurance reimbursement from the County \$4,646.00

**Total Net Balance \$ 107,072.13**

### **Filings**

None

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**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.*