



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – July 6, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,633.40
	Board Savings Account*:	\$ 81,903.37
PayPal Account*:		\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 11,444.67)</u>
	Total BOD Balance	\$107,092.10

* Register balance as of July 5, 2019

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

Noteworthy Deposit(s) or Expense(s)

CERT - SDGE Grant \$2,500.00

Other

No Allocated funds.

Total Net Balance \$ 107,092.10

Filings

None.

P.O. BOX 235 PALOMAR MOUNTAIN, CA 92060-0235 (760) 742-3701

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.



P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

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This Statement: June 28, 2019

Last Statement: May 31, 2019

Account 4284234056

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6060

0062019

4180-06-0000-CBT-PG0030-00002

PALOMAR MOUNTAIN VOLUNTEER FIRE DEPT
 ATTN TREASURER
 PO BOX 235
 PALOMAR MOUNTAIN CA 92060-0235

Valley Center
 29124 Valley Cntr R
 Valley Center, CA 92082-6535
 (760) 749-1311

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at calbanktrust.com/msa and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	4284234056	\$36,633.40	

BUSINESS INSPIRE CHECKING 4284234056

151 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
34,123.40	2,510.00	0.00	0.00	36,633.40

2 DEPOSITS/CREDITS

Date	Amount	Description
06/14	10.00	BUSINESS MOBILE DEPOSIT CREDIT 5353027413
06/14	2,500.00	BUSINESS MOBILE DEPOSIT CREDIT 5353027411

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

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This Statement: June 28, 2019

Last Statement: March 29, 2019

Account 2280333402

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0056146

4180-06-0000-CBT-PG0030-00000

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ATTN TREASURER
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	2280333402	\$81,903.37	

BUSINESS SAVINGS 2280333402 845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
81,891.12	12.25	0.00	81,903.37

3 DEPOSITS/CREDITS

Date	Amount	Description
04/30	4.31	INTEREST PAYMENT 0008189112
05/31	4.17	INTEREST PAYMENT 0008189543
06/28	3.77	INTEREST PAYMENT 0008189960

0 WITHDRAWALS/CHARGES

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
04/30	81,895.43	05/31	81,899.60	06/28	81,903.37