



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – September 1, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,648.40
	<i>Last Year:</i>	\$ 35,032.30
	Board Savings Account*:	\$ 81,907.81
	<i>Last Year:</i>	\$ 81,863.28
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 11,444.67)</u>
	<i>Last Year:</i>	(\$ 8,944.67)
	<i>Total BOD Balance</i>	\$107,111.54
	<i>Last Year:</i>	\$ 107,950.91

* Register balance as of August 31, 2019

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

Noteworthy Deposit(s) or Expense(s)

Property Taxes (Assessments, Bonds)	\$ 294.74
Williamson Retirement Party	\$ 442.16
Dumpster for "Dumpster Days"	\$ 610.00

Other

No Allocated funds.

Total Net Balance \$ 107,111.54

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.