



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – November 2, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,748.40
	Board Savings Account*:	\$ 81,916.02
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 11,444.67)</u>

Total BOD Balance **\$107,219.75**

* Register balance as of October 31, 2019

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

Noteworthy Deposit(s) or Expense(s)

None.

Other

No Allocated funds.

Total Net Balance \$ 107,219.75

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.