



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – December 7, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 34,708.90
	Board Savings Account*:	\$ 81,923.29
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 11,444.67)</u>

Total BOD Balance **\$105,187.52**

* Register balance as of December 6, 2019

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

Noteworthy Deposit(s) or Expense(s)

2019-2020 Property Taxes/Bonds (both installments)	(\$ 304.50)
Liability Insurance	(\$ 1,735.00)

Fund Allocations

None.

Other

None.

Total Net Balance \$ 105,187.52

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.