PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – January 4, 2020

**** BOARD ACCOUNTS ****

California Bank & Trust	Board Checking Account*:	$ 34,077.93
	Board Savings Account*:	$ 81,925.44
	PayPal Account*:	$ 0.00
Other (Funds in BOD Account)	CERT**:	($ 11,444.67)
	Total BOD Balance	***$104,558.70***

* Register balance as of January 3, 2020
** CERT funds held in BOD checking account so removed from total funds

Noteworthy Deposit(s) or Expense(s)

November Dumpster Day ($ 610.00)

Fund Allocations

None.

Other

None.

Total Net Balance **$ 104,558.70**

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.