



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – June 6, 2020

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 32,081.71
	Board Savings Account*:	\$ 85,017.67
	PayPal Account*:	\$ 0.00

Other (Funds in BOD Account) CERT**:

(\$ 13,944.67)

Total BOD Balance **\$ 103,154.71**

* Register balance as of June 4, 2020

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

Noteworthy Deposit(s) or Expense(s)

SDG&E 2020 Grant	\$2500.00
County	\$ 582.16

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 103,154.71**