



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –December 19, 2020

### **\*\* BOARD ACCOUNTS \*\***

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 13,409.91
	Board Savings Account*:	\$ 85,022.48
	PayPal Account*:	\$ 0.00

Other (Funds in BOD Account) CERT\*\*:

(\$ 733.27)

*Total BOD Balance*      **\$ 97,699.12**

\* Register balance as of December 17, 2020

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

### **Noteworthy Deposit(s) or Expense(s)**

CERT: Deposits on trailer \$ 9,037.81 (50%) and \$ 4,177.60 (25%)      (\$ 13,215.41)  
Property Taxes/Fees/Bonds      \$ 304.50  
SDGE Grant: \$ 500.00

### **Fund Allocations**

None.

### **Other**

None.

### **Notes**

November meeting cancelled so this report covers October, November and early December activity.

**Total Net Balance**      **\$ 97,699.12**