



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMVFD Treasurer's Financial Report – March 4, 2017

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 11,364.43
	Board Savings Account*:	\$ 81,827.90
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 1,703.51</u>
	Total BOD Balance	<b>\$ 91,488.82</b>

\* Register balance as of March 2, 2017

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

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

CERT expenses reimbursement to Linda Fortney - \$44.00

### **\*\* EARMARKED FUNDS \*\***

None.

**NOTE:** Palomar Divide Grant – Reimbursement #2 submitted for \$20,000.00 November 30<sup>th</sup>

**Total Net Balance    \$ 111,488.82**

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**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.*