



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMVFD Treasurer's Financial Report – April 1, 2017

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 30,753.64
	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>\$ 110,878.01</b>

\* Register balance as of April 1, 2017

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

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

48" Wardrobe Cabinets (5) \$614.18

State of California \$20,000.00 Final reimbursement for Palomar Divide Grant

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

None.

**Total Net Balance \$ 110,878.01**

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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.*