



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – May 6, 2017

**** BOARD ACCOUNTS ****

| | | |
|-------------------------------------|--------------------------|----------------------|
| <u>California Bank & Trust</u> | Board Checking Account*: | \$ 32,450.64 |
| | 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 | \$ 112,575.03 |

* Register balance as of April 30, 2017

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

Noteworthy Deposit(s) or Expense(s)

Proceeds from equipment sale deposited (\$1,697.00)

**** EARMARKED FUNDS ****

None.

Total Net Balance \$ 112,575.03

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.