



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – September 3, 2017

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 33,558.34
	Board Savings Account*:	\$ 81,831.32
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 6,556.50</u>
	Total BOD Balance	\$ 108,833.16

* Register balance as of September 1, 2017

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

Noteworthy Deposit(s) or Expense(s)

CCPM reimbursement for Portable Restroom (May – July) \$ 397.30.

**** EARMARKED FUNDS ****

None.

Total Net Balance \$ 108,833.16

Last Year's Total \$ 112,477.46

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.