



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – February 3, 2018

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 33,239.24
	Board Savings Account*:	\$ 81,835.44
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 6,453.50)</u>
	<b>Total BOD Balance</b>	<b>\$ 108,621.18</b>

\* Register balance as of February 1, 2018

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

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

Transport to move smaller cargo container \$375.00

**Total Net Balance \$ 108,621.18**

### **Annual Filings**

		<b>Due</b>	<b>Complete</b>
<ul style="list-style-type: none"><li>• <b>State of California, Secretary of State</b></li></ul>	<b>SI-100</b>	<b>Biannual March 31</b>	<b>January 23</b>
<ul style="list-style-type: none"><li>○ Statement of Information</li></ul>			

**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.*