



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – May 7, 2018

**** BOARD ACCOUNTS ****

| | | |
|-------------------------------------|--------------------------|----------------------|
| <u>California Bank & Trust</u> | Board Checking Account*: | \$ 33,264.12 |
| | Board Savings Account*: | \$ 81,837.44 |
| | PayPal Account*: | \$ 0.00 |
| <u>Credit Card</u> | Home Depot*: | \$ 0.00 |
| <u>Other</u> (Funds in BOD Account) | CERT**: | <u>(\$ 6,475.37)</u> |
| | Total BOD Balance | \$ 108,626.19 |

* Register balance as of May 4, 2018

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

Noteworthy Deposit(s) or Expense(s)

CERT – Deposit -- Address signs sold to property owners \$468.00

CERT – Expense -- Address signs vendor \$446.13

Total Net Balance \$ 108,626.19

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.