



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – September 2, 2018

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 35,032.30
	<i>Last Year:</i>	\$ 33,558.34
	Board Savings Account*:	\$ 81,863.28
	<i>Last year:</i>	\$ 81,831.32
	PayPal Account*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	(\$ 8,944.67)
	<i>Last Year:</i>	\$ 6,556.50
	Total BOD Balance	\$107,950.91

* Register balance as of August 31, 2018

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

Noteworthy Deposit(s) or Expense(s)

Suburban sold	\$1,000.00	Deposit
Dumpster for Dumpster Day	\$ 610.00	Expense
Cargo Container Relocated	\$1,250.00	Expense
Battery for Pump house pump	\$ 55.49	Expense
Locker wall rebuild	\$ 145.00	Expense

Allocated Funds

None

Total Net Balance \$ 107,950.91

Last Year: \$ 108,833.16

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.