



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

---

## PMVFD Treasurer's Financial Report – October 6, 2018

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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <u>California Bank &amp; Trust</u>  | Board Checking Account*: | \$ 35,475.30         |
|                                     | Board Savings Account*:  | \$ 81,866.63         |
|                                     | PayPal Account*:         | \$ 0.00              |
| <u>Other</u> (Funds in BOD Account) | CERT**:                  | <u>(\$ 8,944.67)</u> |
|                                     | <b>Total BOD Balance</b> | <b>\$108,397.26</b>  |

\* Register balance as of October 4, 2018

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

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

CCPM picnic proceeds - \$521 (Deposit)

CCPM 15% of picnic proceeds - \$78 (Expense)

### **Allocated Funds**

None.

**Total Net Balance    \$ 108,397.26**

---

**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.*