



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 33,750.44
	Board Savings Account*:	\$ 81,834.70
	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>
	Total BOD Balance	<b>\$ 109,131.64</b>

\* Register balance as of January 6, 2018

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

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

Expense: Stone patio improvements by the crew in November and December	\$ 429.21
Expense: Property Taxes	\$ 297.07
Deposit: Liability Insurance reimbursement received	\$ 4776.00

### **\*\* EARMARKED FUNDS \*\***

None.

**Total Net Balance \$ 109,131.64**

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**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.*