



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – May 7, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 37,473.38
	Board Savings Account*:	\$ 79,319.68
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 2,729.44</u>
	Total BOD Balance	\$114,063.62

* Register balance as of May 6, 2016

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

**** EARMARKED FUNDS ****

SD Fire Foundation Grant (2013) – (\$10,000)
Training Spent: \$ 5,470.00 Remaining: \$ **4,530.00**

BOD Net Assets **\$109,533.62**

Noteworthy Expenses

Challenge Coins (100) ordered at \$4.41 each Total \$441.00

Chipping Grant (2015) – (6,900)

14 properties 1/27 – 1/28 Spent: \$ 2,400.00

Postage for mailings Spent: 101.43 Remaining: \$ 4,398.57

NOTES: Waiting on taxes to be completed. All data dropped off March 9th. Our taxes are due May 15th. An extension may be submitted.

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.