



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – June 4, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 32,192.07
	Board Savings Account*:	\$ 79,320.38
	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	\$108,783.01

* Register balance as of June 3, 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 \$104,253.01

Noteworthy Expenses

Challenge Coins (100) ordered at \$4.41 each	Total \$441.00
Apparel By-Back from Ace Uniforms – Vista	Total \$775.00

Chipping Grant (2015) – (6,900)

14 properties 1/27 – 1/28	Spent: \$ 2,400.00	
22 properties 4/27 – 5/2 (4 days)	Spent: \$ 4,350.00	
Postage for mailings	Spent: \$ 101.43	Reimbursement Request: \$ 6,851.43

Total Assets \$111,104.44

NOTES: Waiting on taxes to be completed. An extension was submitted. In progress as of 5/18 phone call to Craig Rothermel's office.

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.