



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – October 1, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 37,887.04
	Board Savings Account*:	\$ 81,823.85
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 2,653.43</u>
	Total BOD Balance	\$117,057.46

* Register balance as of September 30, 2016

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

Noteworthy Expense(s)

None

Noteworthy Deposit(s)

\$50.00 Donation

**** EARMARKED FUNDS ****

SD Fire Foundation Grant (2013) – (\$10,000)		
Training	Spent: \$ 5,470.00	Remaining: \$ 4,530.00
		BOD Net Assets \$112,527.46

NOTE: No further reimbursements outstanding.

Total Assets \$112,527.46

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.