



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – December 3, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,388.85
	Board Savings Account*:	\$ 81,825.88
	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	\$ 83,561.30

* Register balance as of December 4, 2016

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

Noteworthy Deposit(s) or Expense(s)

Lodge rental for Walls Community Appreciation Event 10/15/16 - \$600.00

SD Fire Foundation Training Grant (2013) – (\$10,000) --- CLOSED (Balance returned)

Spent: \$ 5,470.00 Returned: \$ 4,530.00

**** EARMARKED FUNDS ****

None.

NOTE: Palomar Divide Grant – Reimbursement #1 submitted for \$ 3,485.00 October 10th
Reimbursement #2 submitted for \$20,000.00 November 30th

Insurance reimbursement submitted for \$ 4,646.00

Total Assets \$ 111,692.30

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.