



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – January 9, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 35,631.98
	Board Savings Account*:	\$ 79,081.78
	CSA Account*:	Closed
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ 2,729.44
	Total BOD Balance	\$111,984.32

* Register balance as of January 8, 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 **\$107,454.32**

NOTES: The snow blower arrived

Waiting on \$4,602.00 insurance reimbursement submitted to County.

Filed W-9 Request for Taxpayer Identification Number

Filed CA 590 Withholding Exemption Certificate

Filed SI-100 Statement of Information

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.