



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – April 2, 2016

**** BOARD ACCOUNTS ****

| | | |
|-------------------------------------|--------------------------|---------------------|
| <u>California Bank & Trust</u> | Board Checking Account*: | \$ 37,989.55 |
| | Board Savings Account*: | \$ 79,319.05 |
| | 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 | \$114,579.16 |

* Register balance as of April 1, 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 **\$110,049.16**

NOTES: Tax data dropped off at CPA March 9, 2016. Status as of April 1st is that they are running behind so we may get an extension. I expected this and it is not an issue.

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.