



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – June 25, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 31,234.07
	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	\$107,824.68

* Register balance as of June 24, 2016

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

Noteworthy Expenses

Craig Rothermel, CPA Total \$995.00

**** EARMARKED FUNDS ****

SD Fire Foundation Grant (2013) – (\$10,000)
Training Spent: \$ 5,470.00 Remaining: \$ **4,530.00**

BOD Net Assets **\$103,294.68**

Reimbursements Outstanding

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 **\$110,146.11**

NOTES: Taxes complete.

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.