



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – August 6, 2016

### **\*\* BOARD ACCOUNTS \*\***

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 35,337.04
	Board Savings Account*:	\$ 81,823.11
	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>
	<b>Total BOD Balance</b>	<b>\$114,430.71</b>

\* Register balance as of August 5, 2016

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

### **Noteworthy Expense(s)**

Plaques (3) Total \$248.40

### **Noteworthy Deposit(s)**

Chipping grant – received final reimbursement of \$4350.00

### **\*\* EARMARKED FUNDS \*\***

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

**BOD Net Assets \$109,900.71**

**NOTE:** No further reimbursements outstanding.

**Total Assets \$109,900.71**

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*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.*