



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – November 5, 2016

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 28,984.03
	Board Savings Account*:	\$ 81,825.21
	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	\$108,155.81

* Register balance as of November 4, 2016

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

Noteworthy Deposit(s) or Expense(s)

Insurance paid in the amount of \$4646.00; I will submit to CFA for reimbursement.

**** EARMARKED FUNDS ****

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

BOD Net Assets **\$103,625.81**

NOTE: Palomar Divide Grant reimbursement submitted for \$3485.00.

Total Assets \$107,110.81

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.