



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – January 7, 2017

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 11,366.51
	Board Savings Account*:	\$ 81,826.55
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 1,747.51</u>
	Total BOD Balance	\$ 91,445.55

* Register balance as of January 6, 2017

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

Noteworthy Deposit(s) or Expense(s)

CERT expenses reimbursement to James Ewen 12/3/16 - \$905.92

Palomar Divide Grant reimbursement from State - \$3,485.00

Insurance reimbursement from County - \$4,646.00

**** EARMARKED FUNDS ****

None.

NOTE: Palomar Divide Grant – Reimbursement #1 for \$ 3,485.00 received.

Reimbursement #2 submitted for \$20,000.00 November 30th

Total Net Balance \$ 111,445.55

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.