



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMFD Treasurer's Financial Report – June 6, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 36,272.48
	Board Savings Account*:	\$ 29,572.73
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 26.99
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ 15.64
	Total BOD Balance	<b>\$ 65,802.58</b>

\* Register balance as of June 5, 2015

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

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

SD Fire Foundation Grant (2013) – (\$10,000)  
Training                      Spent: \$ 5,270.00                      Remaining: \$ 4,730.00

BOD Net Assets **\$ 61,072.58**

**NOTES: None.**

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**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.*