



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – August 1, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 34,557.28
	Board Savings Account*:	\$ 29,572.99
	CSA Account*:	\$ 49,850.13
	PayPal Account*:	\$ 4.59
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>\$ 2,729.44</u>
	Total BOD Balance	<b>\$111,255.55</b>

\* Register balance as of July 31, 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 **\$106,525.55**

### NOTES:

- **CSA account now being reported in the monthly Financial Reports from the Treasurer going forward.**
- **I will be closing the CSA account this month and moving the funds to the board savings account.**

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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.*