



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – November 7, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 36,481.55
	Board Savings Account*:	\$ 79,080.44
	CSA Account*:	Closed
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ 2,729.44
	Total BOD Balance	<b>\$112,832.55</b>

\* Register balance as of November 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: \$ 5,470.00                      Remaining: \$ 4,530.00

BOD Net Assets **\$108,302.55**

**NOTES: Closed CSA-110 account; balance transferred to savings.  
Paid insurance \$4,602.00 and property tax bill \$155.72.  
Attached three statements for October 30, 2015..**

**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.*