



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMFD Treasurer's Financial Report – January 10, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 56,828.42
	Board Savings Account*:	\$ 21,685.29
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT:	\$ <u>664.13</u>
	Total BOD Balance	\$ <b>77,849.58</b>

\* Register balance as of January 8, 2015

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

SD Fire Foundation Grant (2013) – (\$10,000)		
Training	Spent: \$ 3,964.19	Remaining: \$ <b>6,035.81</b>
SD Fire Foundation Grant (2014) – (\$15,278)		
Extractor Washer/Dryer	Spent: \$ 1,220.00	Remaining: \$ <b>14,058.00</b>
	BOD Net Assets	\$ <b>57,755.77</b>

**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.*