



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMFD Treasurer's Financial Report – February 7, 2015

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 56,685.96
	Board Savings Account*:	\$ 21,685.47
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT:	\$ <u>683.13</u>
	Total BOD Balance	\$ 77,688.30

* Register balance as of January 8, 2015

**** EARMARKED FUNDS ****

SD Fire Foundation Grant (2013) – (\$10,000)		
Training	Spent: \$ 4,424.19	Remaining: \$ 5,775.81
SD Fire Foundation Grant (2014) – (\$15,278)		
Extractor Washer/Dryer	Spent: \$ 1,220.00	Remaining: \$ 14,058.00
	BOD Net Assets	\$ 57,854.49

NOTES: None.

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.