



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

---

## PMFD Treasurer's Financial Report – March 7, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 52,259.12
	Board Savings Account*:	\$ 21,685.64
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 103.07
<u>Other</u> (Funds in BOD Account)	CERT:	(\$ 69.36) in the RED
	Total BOD Balance	<b>\$ 73,841.69</b>

\* Register balance as of March 6, 2015

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

SD Fire Foundation Grant (2013) – (\$10,000)		
Training	Spent: \$ 4,919.12	Remaining: \$ 5,080.88
SD Fire Foundation Grant (2014) – (\$15,278)		
Extractor Washer/Dryer	Spent: \$ 3,695.00	Remaining: \$ 11,583.00
	BOD Net Assets	<b>\$ 57,177.81</b>

**NOTES: Taxes complete and picked up. Debbie Thicksten is retiring this year.**

---

**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.*