



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMFD Treasurer's Financial Report – April 4, 2015

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 37,984.13
	Board Savings Account*:	\$ 21,685.83
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ <u>135.64</u>
	Total BOD Balance	\$ <b>59,534.32</b>

\* Register balance as of April 3., 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
SD Fire Foundation Grant (2014) – (\$15,278)		
Extractor Washer/Dryer	Spent: \$ 16,523.40	Remaining: \$ 0.00 (Overspend 1,245.40;CSA)
	BOD Net Assets	\$ <b>54,804.32</b>

**NOTES: 2014 FF Grant closed.**

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*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.*