



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – June 27, 2015

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,158.65
	Board Savings Account*:	\$ 29,572.73
	CSA Account*:	\$ 38,826.59
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 26.99
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ 209.44
	Total BOD Balance	\$103,821.54

* Register balance as of June 26, 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

BOD Net Assets **\$ 99,091.54**

NOTES: CSA account now being reported in the monthly Financial Reports from the Treasurer going forward.

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.