



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – October 3, 2015

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 41,270.27
	Board Savings Account*:	\$ 29,578.08
	CSA Account*:	\$ 49,501.52
	PayPal Account*:	\$ 0.00
<u>Credit Card</u>	Home Depot*:	\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	\$ 2,729.44
	Total BOD Balance	\$117,620.43

* Register balance as of October 2, 2015

** CERT funds held in BOD checking account so removed from total funds

**** EARMARKED FUNDS ****

SD Fire Foundation Grant (2013) – (\$10,000)
Training Spent: \$ 5,470.00 Remaining: \$ 4,530.00

BOD Net Assets **\$113,090.43**

NOTES: Closing CSA-110 account this month.

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.