



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –October 3, 2020

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 31,561.82
	Board Savings Account*:	\$ 85,021.06
	PayPal Account*:	\$ 0.00

Other (Funds in BOD Account) CERT**:

(\$ 13,948.68)

Total BOD Balance ***\$ 102,634.20***

* Register balance as of October 2, 2020

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

Noteworthy Deposit(s) or Expense(s)

None.

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 102,634.20**