



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report - March 6, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 22,075.80
	Board Savings Account*:	\$ 85,024.53
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$ 9,399.16)</u>
	<i>Total BOD Balance</i>	\$ 97,701.17

* Register balance as of March 5, 2021

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

Noteworthy Deposit(s) or Expense(s)

CERT grant reimbursement	\$ 8870.20
CERT Expense (Helmets & Vests)	\$ 204.71

Fund Allocations

None.

Other

None.

Total Net Balance \$ 97,701.17