



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –September 5, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 15,695.98
	Board Savings Account*:	\$ 85,028.87
	PayPal Account*:	\$ 9.48

Other (Funds in BOD Account) CERT**: (\$ 5,900.70)

Total BOD Balance **\$ 94,836.63**

* Register balance as of September 3, 2021

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

Noteworthy Deposit(s) or Expense(s) last month

CERT: Trailer and supplies. \$ 985.47, \$ 80.81, \$ 512.03

CERT: Address signs: \$ 130.00

Community Preparedness Event: \$ 500.00

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 94,836.63**

Last Year: **\$ 102,633.50**