



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –November 6, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 7,474.44
	Board Savings Account*:	\$ 85,030.25
	PayPal Account*:	\$ 9.48

Other (Funds in BOD Account) CERT**: (\$ 2,521.90)

Total BOD Balance **\$ 89,992.27**

* Register balance as of November 4, 2021

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

Noteworthy Deposit(s) or Expense(s) last two months (Sep,Oct)

CERT: Trailer supplies	\$ 521.78
CERT: Trailer Insurance (9/1/21-11/1/21)	\$ 87.00
(11/1/21-11/1/22).	\$ 516.76

PMVFD: Insurance \$ 7,132.00 [Last year. \$ 5,060.00]

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 89,992.27**