



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –January 8, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 7,144.10
	Board Savings Account*:	\$ 85,031.72
	PayPal Account*:	\$ 9.48

Other (Funds in BOD Account) CERT**:

(\$ 2,521.90)

Total BOD Balance **\$ 89,663.40**

* Register balance as of January 7, 2022

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

Noteworthy Deposit(s) or Expense(s) last two months (Nov,Dec)

None.

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 89,663.40**