



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –February 5, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,431.91
	Board Savings Account*:	\$ 85,032.44
	PayPal Account*:	\$ 9.48

Other (Funds in BOD Account) CERT**:

(\$ 1,809.71)

Total BOD Balance **\$ 89,654.64**

* Register balance as of February 3, 2022

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

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

Trailer expenses - \$ 712.19

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 89,654.64**