



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –April 2, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,850.91
	Board Savings Account*:	\$ 85,043.29
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$ 2,253.71)</u>
	<i>Total BOD Balance</i>	\$ 89,640.49

* Register balance as of April 1, 2022

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

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

None.

Fund Allocations

None.

Other

Annual Filings:

Internal Revenue Service	Federal Tax Return	990N	2/7
Franchise Tax Board	State Tax Return	199N	2/7
SD County Assessor	Claim For Welfare Exemption	BOE-267-A	2/8
Attorney General of CA	Treasurer's Report	CT-TR-1	2/8
Attorney General of CA	Registration Renewal Fee Report	RRF-1	2/8
CA Secretary of State	Statement of Information	SI-100	2/15
SD County Assessor	Business Property Statement	571-L	3/25

Total Net Balance \$ 89,640.49