



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – July 2, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,850.91
	Board Savings Account*:	\$ 85,044.72
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$ 2,253.71)</u>
	<i>Total BOD Balance</i>	\$ 89,641.92

* Register balance as of June 30, 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

None.

Total Net Balance \$ 89,641.92