



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –August 6, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,157.10
	Board Savings Account*:	\$ 85,046.10
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$ 2,253.71)</u>
	<i>Total BOD Balance</i>	\$ 88,949.49

* Register balance as of August 5, 2022

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

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

Community Dumpster Rental (July 8th weekend) \$693.81

Fund Allocations

None.

Other

None.

Total Net Balance \$ 88,949.49