



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –September 4, 2022

**** BOARD ACCOUNTS ****

| | | |
|------------------------------------|--------------------------|--------------|
| <u>California Bank & Trust</u> | Board Checking Account*: | \$ 6,157.10 |
| | Board Savings Account*: | \$ 85,046.87 |
| | PayPal Account*: | \$ 0.00 |

Other (Funds in BOD Account) CERT**:

(\$ 2,253.71)

Total BOD Balance **\$ 88,950.26**

* Register balance as of September 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

None.

Total Net Balance **\$ 88,950.26**

Last Year: \$ 94,836.63