



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –August 31, 2025

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 3,632.32 **
	Board Savings Account*:	\$ 13,108.28
	PayPal Account*:	\$ 0.00
	CD	\$ 77,268.38

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 92,788.69**

* Register balance as of August 31, 2025

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

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

None

Fund Allocations

Stage painting — Unknown funds at this time.

Other

None

Total Net Balance \$ 92,788.69