



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMVFD Treasurer's Financial Report –December 6, 2025

### **\*\* BOARD ACCOUNTS \*\***

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,061.02 **
	Board Savings Account*:	\$ 10,112.52
	PayPal Account*:	\$ 0.00
	CD	\$ 77,972.49

Other (Funds in BOD Account) CERT\*\*:

**(\$ 1,220.29)**

*Total BOD Balance*      **\$ 90,952.74**

\* Register balance as of December 4, 2025

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

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

Property Taxes      \$361.94

### **Fund Allocations**

None

### **Other**

None.

<b>Total Net Balance</b>	<b>\$ 90,952.74</b>
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<b>Last Month</b>	<b>\$ 90,883.26</b>