PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –November 7, 2026

**** BOARD ACCOUNTS ****

California Bank & Trust	Board Checking Account*:	$ 4,047.67
	Board Savings Account*:	$ 10,702.04
	PayPal Account*:	$ 0.00
	CD	$ 80,281.30
Other (Funds in BOD Account)	CERT**:	($ 1,220.29)
	Total BOD Balance	***$ 93,810.72***

* Register balance as of November 4, 2026
** CERT funds held in BOD checking account so removed from total funds

Noteworthy Deposit(s) or Expense(s) last month
Community Center Printer $304.49

Fund Allocations
None.

Other
None

Total Net Balance $ 93,810.72