



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –February 6, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 13,409.91
	Board Savings Account*:	\$ 85,023.88
	PayPal Account*:	\$ 0.00

Other (Funds in BOD Account) CERT**:

(\$ 733.27)

Total BOD Balance **\$ 97,700.52**

* Register balance as of February 5, 2021

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

Noteworthy Deposit(s) or Expense(s)

None.

Fund Allocations

None.

Other

None.

Notes

2020 990N and 199N e-postcards filed 1/24/2021.

Total Net Balance **\$ 97,700.52**