



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report - April 3, 2021

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 24,705.60
	Board Savings Account*:	\$ 85,025.30
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$12,010.96)</u>
	<i>Total BOD Balance</i>	<b>\$ 97,719.94</b>

\* Register balance as of April 1, 2021

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

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

CERT OES grant reimbursement \$ 2,629.80

### **Fund Allocations**

None.

### **Other**

None.

**Total Net Balance \$ 97,719.94**