



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report - June 5, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 24,705.60
	Board Savings Account*:	\$ 85,026.65
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account) CERT**:</u>		<u>(\$12,010.96)</u>
	<i>Total BOD Balance</i>	\$ 97,721.24

* Register balance as of April 30, 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.

Total Net Balance \$ 97,721.24