



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report - August 7, 2021

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 18,975.37
	Board Savings Account*:	\$ 85,028.12
	PayPal Account*:	\$ 9.48

Other (Funds in BOD Account) CERT**:

(\$6,280.73)

Total BOD Balance **\$ 97,732.24**

* Register balance as of August 4, 2021

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

Noteworthy Deposit(s) or Expense(s)

CERT: Trailer and supplies. \$ 945.34, \$ 4177.60, \$ 607.29

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 97,732.24**