



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – March 5, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,850.91
	Board Savings Account*:	\$ 85,033.09
	PayPal Account*:	\$ 9.48

<u>Other</u> (Funds in BOD Account) CERT**:	(\$ 2,253.71)
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<i>Total BOD Balance</i>	\$ 89,639.77
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* Register balance as of March 4, 2022

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

Noteworthy Deposit(s) or Expense(s) last month

CERT - Address signs reimbursed	\$ 444
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Fund Allocations

None.

Other

None.

Total Net Balance	\$ 89,639.77
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