



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –October 1, 2022

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 6,015.26
	Board Savings Account*:	\$ 85,046.87
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

Total BOD Balance \$ 88,808.42

* Register balance as of September 30, 2022

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

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

Trophy. \$ 141.84

Fund Allocations

None.

Other

None.

Total Net Balance \$ 88,808.42