



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –October 4, 2025

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 2898.96	**
	Board Savings Account*:	\$ 13,110.00	
	PayPal Account*:	\$ 0.00	
	CD	\$ 77,552.59	

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 92,341.26**

* Register balance as of October 3, 2025

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

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

Zoom Annual Subscription Renewal	\$159.90
Stage paint	\$613.98

Fund Allocations

None

Other

None

Total Net Balance \$ 92,341.26