



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –November 1, 2025

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,440.96 **
	Board Savings Account*:	\$ 10,110.00
	PayPal Account*:	\$ 0.00
	CD	\$ 77,552.59

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 90,883.26**

* Register balance as of October 28, 2025

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

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

Directors & Officers Insurance \$1,458.00

Fund Allocations

None

Other

Transferred \$3,000 from Savings to Checking to cover insurance and deck stain. Need to keep checking account balance above \$3,500 to avoid service fees.

Total Net Balance \$ 90,883.26

Last Month \$ 92,341.26