



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – January 3, 2026

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,021.06 **
	Board Savings Account*:	\$ 10,113.89
	PayPal Account*:	\$ 0.00
	CD	\$ 78,184.68

Other (Funds in BOD Account) CERT**: (\$ 1,220.29)

Total BOD Balance **\$ 91,099.34**

* Register balance as of January 1, 2026

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

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

None.

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 91,099.34**