



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –February 7, 2026

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,021.06
	Board Savings Account*:	\$ 10,115.14
	PayPal Account*:	\$ 0.00
	CD	\$ 78,397.45

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

Total BOD Balance **\$ 91,313.36**

* Register balance as of February 4, 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 **\$ 91,313.36**