



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – April 4, 2026

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,021.06
	Board Savings Account*:	\$ 10,117.63
	PayPal Account*:	\$ 0.00
	CD	\$ 78,800.98

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

Total BOD Balance **\$ 91,719.38**

* Register balance as of April 2, 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

Certificate Of Deposit renewed 3/21/26 for 6 month at 3.11% APR

SI-100 Statement Of Information. \$20

571- Business Property Statement

Total Net Balance **\$ 91,719.38**