



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –May 2, 2026

### **\*\* BOARD ACCOUNTS \*\***

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,021.06
	Board Savings Account*:	\$ 10,118.88
	PayPal Account*:	\$ 0.00
	CD	\$ 78,949.41

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

*Total BOD Balance* **\$ 91,869.06**

\* Register balance as of May 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**

Last month I reported an insurance bill of \$1,433. That bill was from several months ago so there will be no insurance bill payment until later in the year.

**Total Net Balance** **\$ 91,869.06**