



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – June 6, 2026

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 3,851.16
	Board Savings Account*:	\$ 10,795.24
	PayPal Account*:	\$ 0.00
	CD	\$ 79,204.95

Other (Funds in BOD Account) CERT\*\*:

**(\$ 1,220.29)**

*Total BOD Balance*      **\$ 92,631.06**

\* Register balance as of June 4, 2026

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

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

\$675.08 deposit from PayPal account to savings account.

\$169.90 payment for Zoom annual license fee

### **Fund Allocations**

None.

### **Other**

None.

**Total Net Balance**      **\$ 92,631.06**