PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –September 5, 2026

**** BOARD ACCOUNTS ****

California Bank & Trust	Board Checking Account*:	$ 6,525.16
	Board Savings Account*:	$ 10,699.40
	PayPal Account*:	$ 0.00
	CD	$ 79,818.21
Other (Funds in BOD Account)	CERT**:	($ 1,220.29)
	Total BOD Balance	*$ 95,822.48*
	Last Year	***$ 92,788.69***

* Register balance as of September 3, 2026
** CERT funds held in BOD checking account so removed from total funds

Noteworthy Deposit(s) or Expense(s) last month
Donation $3,000.00

Fund Allocations
None

Note
Annual D&O Insurance due soon

Total Net Balance $ 95,822.48