



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –January 6, 2024

**** BOARD ACCOUNTS**

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,101.14
	Board Savings Account*:	\$ 14,074.39
	PayPal Account*:	\$ 0.00
	CD	\$ 71,733.69

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 88,688.91**

* Register balance as of January 5, 2024

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

Reminder that I continue to purchase coffee that the board donates to the firefighters on a random basis.

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

None.

Other

None.

Notes

None.

Total Net Balance **\$ 88,688.91**