



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –June 7, 2025

**** BOARD ACCOUNTS**

California Bank & Trust

Board Checking Account*:	\$ 3,632.32
Board Savings Account*:	\$ 13,103.38
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 76,572.55

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 92,087.96**

* Register balance as of June 5, 2025

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

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

Fictitious Business Name (FBN) - renewal fee \$54.00

Other

None.

Notes

Our FBN must be renewed every 5 years.

Total Net Balance **\$ 92,087.96**