



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –August 2, 2025

**** BOARD ACCOUNTS**

California Bank & Trust

Board Checking Account*:	\$ 3,632.32
Board Savings Account*:	\$ 13,105.05
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 77,033.21

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 92,550.29***

* Register balance as of July 31, 2025

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

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

None.

Other

None.

Notes

None.

Total Net Balance \$ 92,550.29