



PALOMAR MOUNTAIN  
VOLUNTEER FIRE DEPARTMENT

**PMVFD Treasurer's Financial Report –January 7, 2023**

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 5,627.85
	Board Savings Account*:	\$ 85,049.69
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

*Total BOD Balance \$ 88,423.83*

\* Register balance as of January 5, 2023

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

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

Property taxes \$299.86 and \$16.28

**Fund Allocations**

None.

**Other**

Reminder: The fire department is a 501(3) organization so it does not have to pay the 1% tax on net value but it does pay the various bonds and required fixed assessments (i.e. Prop L).

**Action**

Time to update signature authorizations on our bank accounts. New signers must provide personal information to California Bank in Valley Center in person. Minutes must be provided reflecting names be omitted, added, and signed by me as treasurer.

**Note**

December, 2022 bank statements attached to show balances match report.

**Total Net Balance \$ 88,423.83**



PO Box 26547, Salt Lake City, UT 84126-8547

**Statement of Accounts**

This Statement: December 30, 2022  
 Last Statement: November 30, 2022

**[REDACTED]** *Checking*

**DIRECT INQUIRIES TO:**  
 Customer Service 1 (800) 400-6080

0061240 4263-06-0000-CBT-PG0030-00001

PALOMAR MOUNTAIN VOLUNTEER FIRE DEPT  
 ATTN TREASURER  
 PO BOX 235  
 PALOMAR MOUNTAIN CA 92060-0235

Valley Center  
 29124 Valley Cntr R  
 Valley Center, CA 92082-6535  
 (760) 749-1311

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	<b>[REDACTED]</b>	\$5,627.85	

**BUSINESS INSPIRE CHECKING 4284234056**

151 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,015.26	0.00	316.14	71.27	5,627.85

**0 DEPOSITS/CREDITS**

There were no transactions this period.

**1 CHARGE/DEBIT**

Date	Amount	Description
12/07	316.14	1350408200PALOMA County REF # 022340010652910 1112120614

**1 CHECK PROCESSED**

Number	Date	Amount
2398	12/06	71.27

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

Date	Balance	Date	Balance
12/06	5,943.99	12/07	5,627.85





PO Box 26547, Salt Lake City, UT 84126-0547

**Statement of Accounts**

This Statement: December 30, 2022  
 Last Statement: September 30, 2022

**██████████ SAVINGS**

**DIRECT INQUIRIES TO:**  
 Customer Service 1 (800) 400-6080

0050689 4263-06-0000-CBT-PG0030-00000

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Valley Center  
 29124 Valley Cntr R  
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 (760) 749-1311

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings	██████████	\$85,049.69	

**BUSINESS SAVINGS 2280333402**

845

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
85,047.57	2.12	0.00	85,049.69

**3 DEPOSITS/CREDITS**

Date	Amount	Description
10/31	0.72	INTEREST PAYMENT 0008504757
11/30	0.70	INTEREST PAYMENT 0008504829
12/30	0.70	INTEREST PAYMENT 0008504899

**0 WITHDRAWALS/CHARGES**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
10/31	85,048.29	11/30	85,048.99	12/30	85,049.69

**INTEREST**

Interest Earned This Interest Period	\$2.12	Number Of Days This Interest Period	91
Interest Paid Year-To-Date 2022	\$8.49	Annual Percentage Yield Earned	0.01%

