



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –February 4, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 5,627.85
	Board Savings Account*:	\$ 85,050.44
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

Total BOD Balance \$ 88,424.58

* Register balance as of February 2, 2023

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

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

None.

Fund Allocations

None.

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 to be omitted, added, and signed by me as treasurer.

Total Net Balance \$ 88,424.58