



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report – May 6, 2023

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 5,399.94
	Board Savings Account*:	\$ 85,052.46
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

*Total BOD Balance \$ 88,198.69*

\* Register balance as of May 5, 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.

### **Notes**

None.

### **Action**

Update signature authorizations on our bank accounts. 5/5

**Total Net Balance \$ 88,198.69**