



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – June 3, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 5,399.94
	Board Savings Account*:	\$ 85,057.47
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

Total BOD Balance **\$ 88,203.70**

* Register balance as of June 1, 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

Consider a CD paying 5% for 11 months with \$10,000 deposit.

Action

Update signature authorizations on our bank accounts.

Total Net Balance **\$ 88,203.70**