



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – August 5, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,679.19
	Board Savings Account*:	\$ 15,064.99
	Certificate of Deposit (CD)	\$ 70,281.31
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 1,682.86)</u>

Total BOD Balance \$ 88,342.63

* Register balance as of August 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.

Notes

CD opened 6/14/23 paying 5% for 11 months with \$70,000 deposit.
\$281.31 ... 7/13/23

Total Net Balance \$ 88,342.63