



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –September 3, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,216.62
	Board Savings Account*:	\$ 15,064.99
	PayPal Account*:	\$ 0.00
	CD	\$ 70,573.19

Other (Funds in BOD Account) CERT**:

(\$ 1,611.14)

Total BOD Balance **\$ 88,243.66**

* Register balance as of August 31, 2023

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

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

CERT: Shelving units - \$ 462.57

Fund Allocations

None.

Other

None.

Total Net Balance **\$ 88,243.66**

Last Year: \$ 88,950.26