



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –October 7, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,216.62
	Board Savings Account*:	\$ 15,068.77
	PayPal Account*:	\$ 0.00
	CD	\$ 70,866.28

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 88,931.38**

* Register balance as of October 4, 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.

Other

None.

Total Net Balance \$ 88,931.38