



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –November 4, 2023

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,216.62
	Board Savings Account*:	\$ 15,070.69
	PayPal Account*:	\$ 0.00
	CD	\$ 71,151.07

Other (Funds in BOD Account) CERT\*\*:

**(\$ 1,220.29)**

*Total BOD Balance*      **\$ 89,218.09**

\* Register balance as of November 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 (not in calculations)**

\$1,300 bandstand floor

### **Other**

None.

**Total Net Balance      \$ 89,218.09**