



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –December 2, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 3,127.14
	Board Savings Account*:	\$ 15,070.69
	PayPal Account*:	\$ 0.00
	CD	\$ 71,446.56

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 88,424.10**

* Register balance as of November 30, 2023

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

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

Property Tax Bills - Total \$328.02
 Station Parcel \$311.18
 Donated Parcel \$16.84
Bandstation Repairs - \$1,601.46
CCPM Contribution to Bandstand Repairs - \$300.00

Other

None.

Notes

Property tax bills reflect various voter approved bonds and fixed charge assessments. Not the 1% on net value.

Prop L amount is \$263.40 +\$12.28

Total Net Balance **\$ 88,424.10**