



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –February 3, 2024

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,101.14
	Board Savings Account*:	\$ 14,076.18
	PayPal Account*:	\$ 0.00
	CD	\$ 72,031.25
<u>Other (Funds in BOD Account) CERT**:</u>		<b>(\$ 1,220.29)</b>
	<i>Total BOD Balance</i>	<b>\$ 88,988.28</b>

\* Register balance as of February 1 2024

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

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

None.

### **Other**

None.

### **Notes**

Tax Forms IRS 990N and FTB 199N completed 2/1/2024

**Total Net Balance**      **\$ 88,988.25**