



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – March 2, 2024

**** BOARD ACCOUNTS**

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,076.14
	Board Savings Account*:	\$ 14,077.85
	PayPal Account*:	\$ 0.00
	CD	\$ 72,329.58
<u>Other (Funds in BOD Account) CERT**:</u>		(\$ 1,220.29)
	<i>Total BOD Balance</i>	\$ 89,263.28

* Register balance as of March 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

Annual Registration Renewal Fee (RRF-1) Report
to Attorney General (\$25 fee).

Annual Treasurer's Report (CT-TR-1) to the Attorney General.

Claim for Welfare Exemption (BOA-267-A)

Business Property Statement for 2024 (571-L)

Total Net Balance \$89,263.28