



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –April 6, 2024

**** BOARD ACCOUNTS**

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,826.14
	Board Savings Account*:	\$ 14,079.64
	PayPal Account*:	\$ 0.00
	CD	\$ 72,609.77
<u>Other (Funds in BOD Account) CERT**:</u>		(\$ 1,220.29)
	<i>Total BOD Balance</i>	\$ 90,295.26

* Register balance as of April 5, 2024

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

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

Snowblower sold	\$250
Generator sold	\$500

Other

None.

Notes

Statement of Information (SI-100) filed.

Total Net Balance \$ 90,295.26