



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –May 4, 2024

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,826.14
	Board Savings Account*:	\$ 14,081.37
	PayPal Account*:	\$ 0.00
	CD	\$ 72,610.50
<u>Other (Funds in BOD Account) CERT**:</u>		<b>(\$ 1,220.29)</b>
	<i>Total BOD Balance</i>	<b>\$ 90,297.72</b>

\* Register balance as of May 2, 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      \$ 90,297.72**