



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –June 1, 2024

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,666.24
	Board Savings Account*:	\$ 14,081.37
	PayPal Account*:	\$ 0.00
	CD	\$ 73,231.03

Other (Funds in BOD Account) CERT\*\*: (\$ 1,220.29)

*Total BOD Balance* **\$ 91,978.64**

\* Register balance as of May 30 2024

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

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

Zoom Annual Fee **\$ 159.90**

### **Other**

None.

### **Notes**

Renewed CD at 5.00% APY

**Total Net Balance** **\$ 91,978.64**