



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – July 6, 2024

**** BOARD ACCOUNTS**

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,666.24
	Board Savings Account*:	\$ 14,084.89
	PayPal Account*:	\$ 0.00
	CD	\$ 73,539.39

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

Total BOD Balance **\$ 91,070.23**

* Register balance as of July 1, 2024

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

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

\$5 cash deposit from Robert

Other

None.

Notes

None.

Total Net Balance **\$ 91,070.23**