



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

## PMVFD Treasurer's Financial Report –August 3, 2024

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,562.53
	Board Savings Account*:	\$ 14,086.68
	PayPal Account*:	\$ 0.00
	CD	\$ 73,836.74

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

*Total BOD Balance* **\$ 91,265.66**

\* Register balance as of August 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**

None.

**Total Net Balance** **\$ 91,265.66**