



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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

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

<u>California Bank &amp; Trust</u>	Board Checking Account*:	\$ 4,476.34 **
	Board Savings Account*:	\$ 14,086.68
	PayPal Account*:	\$ 0.00
	CD	\$ 74,143.18

Other (Funds in BOD Account) CERT\*\*:

**(\$ 1,611.14)**

*Total BOD Balance*      **\$ 91,095.06**

\* Register balance as of August 28, 2024

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

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

Wifi Extender                      \$86.19

### **Fund Allocations**

Stage repair - lumber              \$250.00

### **Other**

\*\* The bank checking account does not match our check book register by a \$300 shortage.

**Total Net Balance      \$ 90,845.06**

*Last Year:*                      \$ 88,243.66