



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report –November 2, 2024

**** BOARD ACCOUNTS**

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 3,569.34
	Board Savings Account*:	\$ 13,590.20
	PayPal Account*:	\$ 0.00
	CD	\$ 74,749.89
<u>Other (Funds in BOD Account) CERT**:</u>		(\$ 1,220.29)
	<i>Total BOD Balance</i>	\$ 90,689.14

* Register balance as of October 31, 2024

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

Noteworthy Deposit(s) or Expense(s) last two months

D&O Insurance \$1394.00

Other

None.

Notes

None.

Total Net Balance \$ 90,689.14