



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –December 7, 2024

**** BOARD ACCOUNTS**

California Bank & Trust

Board Checking Account*:	\$ 3,556.34
Board Savings Account*:	\$ 13,593.55
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 75,060.12

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

Total BOD Balance **\$ 90,989.72**

* Register balance as of December 3, 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 **\$ 90,989.72**