



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –January 4, 2025

**** BOARD ACCOUNTS**

California Bank & Trust

Board Checking Account*:	\$ 3,711.32
Board Savings Account*:	\$ 13,095.29
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 75,361.57

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 90,947.89**

* Register balance as of January 2 2025

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

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

Paid property taxes \$345.02

Other

None.

Notes

CD renewal due 1/17/2025.

Total Net Balance **\$ 90,947.89**