



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –February 1, 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)	\$ 75,674.34

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 91,260.66**

* Register balance as of January 31, 2025

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

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

None.

Other

None.

Notes

Annual Forms submitted:

- 199-N FTB e-Postcard Return
- 990-N IRS e-Postcard Return
- Annual Registration Renewal Fee Report ARR-1
- BOE 267-A Welfare Exemption
- Annual Treasurer's Report CT-TR-1

Total Net Balance \$ 91,260.66