



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMCFA Treasurer's Financial Report –March 1, 2025

**** BOARD ACCOUNTS**

California Bank & Trust

Board Checking Account*:	\$ 3,711.32
Board Savings Account*:	\$ 13,096.96
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 75,905.36

Other (Funds in BOD Account) CERT**:

(\$ 1,220.29)

Total BOD Balance **\$ 91,493.35**

* Register balance as of February 28, 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

None.

Total Net Balance \$ 91,493.35