



# PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

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## PMCFA Treasurer's Financial Report –May 3, 2025

### **\*\* BOARD ACCOUNTS**

#### California Bank & Trust

Board Checking Account*:	\$ 3,686.32
Board Savings Account*:	\$ 13,101.76
PayPal Account*:	\$ 0.00
CD* (Interest paid ~16th)	\$ 76,347.00

Other (Funds in BOD Account) CERT\*\*:

(\$ 1,220.29)

*Total BOD Balance* **\$ 91,914.79**

\* Register balance as of May 1, 2025

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

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

Attorney General's Registry of Charitable Trusts \$25.00 fee

### **Other**

None.

### **Notes**

RRF-1 form refiled

**Total Net Balance      \$ 91,914.79**