



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – April 1, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 5,424.94
	Board Savings Account*:	\$ 85,051.09
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 2,253.71)</u>

Total BOD Balance **\$ 88,222.32**

* Register balance as of March 30, 2023

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

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

Flag & stand \$ 202.91

Fund Allocations

None.

Notes

Completed 990N (Fed) and 199N (State) Taxes

Completed CR-TR-1 Annual Treasurers Report to the AG

Completed RRF-1 Annual Registration Renewal Fee Report

Action

Update signature authorizations on our bank accounts.

Total Net Balance \$ 88,222.32