



PALOMAR MOUNTAIN VOLUNTEER FIRE DEPARTMENT

PMVFD Treasurer's Financial Report – July 1, 2023

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 4,679.19
	Board Savings Account*:	\$ 15,057.47
	Certificate of Deposit (CD)	\$ 70,000.00
	PayPal Account*:	\$ 0.00
<u>Other (Funds in BOD Account)</u>	CERT**:	<u>(\$ 1,682.86)</u>

Total BOD Balance \$ 88,053.80

* Register balance as of June 29, 2023

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

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

CERT Supplies - \$570.85

Zoom Annual Fee - \$149.90

Fund Allocations

None.

Notes

Completed setting up CD paying 5% for 11 months with \$70,000 deposit.

Action

Updating signature authorizations on our bank accounts.

Total Net Balance \$ 88,053.80