

# PMVFD Treasurer's Financial Report – January 7, 2023

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

California Bank & Trust Board Checking Account\*: \$ 5,627.85

Board Savings Account\*: \$85,049.69

PayPal Account\*: \$ 0.00

Other (Funds in BOD Account) CERT\*\*: (\$ 2,253.71)

Total BOD Balance \$ 88,423.83

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

Property taxes

\$299.86 and \$16.28

### **Fund Allocations**

None.

#### **Other**

Reminder: The fire department is a 501(3) organization so it does not have to pay the 1% tax on net value but it does pay the various bonds and required fixed assessments (i.e. Prop L).

### Action

Time to update signature authorizations on our bank accounts. New signers must provide personal information to California Bank in Valley Center in person. Minutes must be provided reflecting names be omitted, added, and signed by me as treasurer.

### **Note**

December, 2022 bank statements attached to show balances match report.

<sup>\*</sup> Register balance as of January 5, 2023

<sup>\*\*</sup> CERT funds held in BOD checking account so removed from total funds



PO Box 26547, Salt Lake City, UT 84126-8547

**Statement of Accounts** 

This Statement: December 30, 2022 Last Statement: November 30, 2022



**DIRECT INQUIRIES TO:** Customer Service 1 (800) 400-6080

Valley Center, CA 92082-6535

0061240

4263-06-0000-CBT-PG0030-00001

PALOMAR MOUNTAIN VOLUNTEER FIRE DEPT ATTN TREASURER PO BOX 235 PALOMAR MOUNTAIN CA 92060-0235

SUMMARY OF ACCOUNT BALANCE

Account Type **Business Inspire Checking**  **Account Number** 

Checking/Savings **Ending Balance** \$5,627.85

Outstanding **Balances Owed** 

**BUSINESS INSPIRE CHECKING 4284234056** 

Previous Balance 6,015.26

Deposits/Credits 0.00

Charges/Debits 316.14 Checks Processed

71.27

Valley Center 29124 Valley Cntr R

(760) 749-1311

Ending Balance 5,627.85

151

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date

Amount

Description

12/07

316.14

1350408200PALOMA County REF # 022340010652910 1112120614

.....

1 CHECK PROCESSED

Number......Date......Amount

2398

12/06

71.27

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

**Total Overdraft Fees** 

\$0.00

\$0.00

Total Returned Item Fees

\$0.00

\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES** 

Date.....Balance 12/06 5,943.99

12/07

Date.....Balance 5,627.85



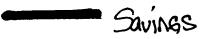
0050000 0000001 0104004



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**Statement of Accounts** 

This Statement: December 30, 2022 Last Statement: September 30, 2022



**DIRECT INQUIRIES TO:**Customer Service 1 (800) 400-6080

0050689

4263-06-0000-CBT-PG0030-00000

PALOMAR MOUNTAIN VOLUNTEER FIRE DEPT ATTN TREASURER PO BOX 235 PALOMAR MOUNTAIN CA 92060-0235

SUMMARY OF ACCOUNT BALANCE

Valley Center 29124 Valley Cntr R Valley Center, CA 92082-6535 (760) 749-1311

Account Type Business Savings	Account Numb		mber	Checking/Savings Ending Balance \$85,049.69	Outstanding Balances Owed	
BUSINESS SAVINGS 2	2280333402					845
Previous Balance 85,047.57	Deposits/Credits 2.12		,	Withdrawals/Charges 0.00		Ending Balance 85,049.69
3 DEPOSITS/CREDITS		••••••				•••••
Date 10/31 11/30 12/30	Amount         Description           0.72         INTEREST PAYMENT 0008504757           0.70         INTEREST PAYMENT 0008504829           0.70         INTEREST PAYMENT 0008504899					
WITHDRAWALS/CHARGES There were no transactions this AGGREGATE OVERDRAFT A	period.					
Total Overdraft Fees Total Returned Item Fees	Total for This Period \$0.00 \$0.00		Total Year-to-Da \$0.0 \$0.0	00		
DAILY BALANCES			•••••			
DateBalance 10/31 85,048.29		<i>Date.</i> 11/30	Balance 85,048.99		<i>Date</i> 12/30	Balance 85,049.69
INTEREST			•••••••••••			•••••••
Interest Earned This Interest Pe Interest Paid Year-To-Date 2023		\$2. \$8.		Number Of Days This Int Annual Percentage Yield		9 <sup>.</sup> 0.019

