



Serving the Communities of Alleghany, Forest City and Pike City 100 Pike City Road Pike City, CA 95960 **plioceneridge.org**

Treasurer's Report for May 2024- description for ck 2707 corrected

use \$ 141.31 use \$ 197.71 ghts \$ 307.89 ghts \$ 21.10 mme \$ (110.34) \$ \$ 648.86 \$ 36.16 \$ \$ \$ 36.16 \$ \$ 506.00 \$ \$ 231.70 ach. \$ \$ omme \$ (125.00) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Beginning Checking		• 10	ALE CITY • ALLEGHAN
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\$ 648.8 \$ 36.16 \$ 506.00 \$ 231.70 ach.	Forest City Streetlights \$			
\$ 36.16 \$ 506.00 \$ 231.70 ach.	climate credit posted to misc. income \$			
\$ 506.00 \$ 231.70 ach.	details below	West America Bank CC Card	5/1	EFT
\$ 231.70 ach.	domain name registry for pioceneridge.org 1 year \$	Go Daddy d	(
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\$ 67.0 \$ 23.8 \$ 23.8 \$ 23.8 \$ 4,110.1 \$ 2.5 \$ 209.5 attached \$ Expenditures/transfers Total \$ 6,074.1 \$ ding Checking Account Balance \$ tarting Savings account balance \$ (5,000.0) \$	posted to Misc. income \$	POINTS APPLIED TO CC BILL		
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Expenditures/transfers Total 6,074.1 ding Checking Account Balance 2,092.8 tarting Savings account balance 30,419.6 transfer to checking (5,000.0)	2023 payroll tax penalty of 10% plus 5.46 interest see attached			2707
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transfer to checking \$ (5,000.0	Ending Checking	• /	Contingency Alleghany Fire Unallocated	
transfer to checking \$ (5,000.0	Starting Sovingo			0,
			Pike City Fire Unallocated \$ Alleghany Firehouses \$	
interest earned	ŭ	Pike City Firehouse \$ 3,064.76		
interest carried		· · · · · · · · · · · · · · · · · · ·		
Inding Savings Account Balance \$ 25,419.6	Ending Savings	Pike City Fleet \$ 4,386.76 1,202.95 \$ 1,202.95		
			Alleghany Dispatch Office \$	
General Fire Fund Total \$ 27,512.5	Genera		• • •	
			<u> </u>	
	Note: A small amount of streetlight funds are comingled with general fur	•		
		·		
eserve account Starting Balance \$ 74,897.9	Reserve account	+		
Interest earned				

deposits

Reserve account Ending Balance \$ 74,897.97

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X Name Printed

Note: Savings and Reserve account reconciled quarterly.

title



IRS Notice CP504B



Department of the Treasury Internal Revenue Service Ogden, UT 84201-0030



9307 1107 5620 2419 5014 01

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PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT % WILLIAM ADASIEWICZ 100 PIKE CITY RD N SAN JUAN CA 95960-9604

040432.436439.115185.2942 2 AB 0.547 1228

040432

Notice of intent to seize (levy) your property or rights to property

Amount due: \$448.89

This is a notice of intent to levy your property or rights to property. As we notified you before, our records show you have unpaid taxes for the tax period ending December 31, 2023 (Form 944). If you don't call us immediately to make payment arrangements or we don't receive the amount due within 30 days from the date of this notice, we may levy your property or rights to property and apply it to the \$448.89 you owe.

Billing Summary

Amount due immediately	\$448.89
Interest charges	5.46
Amount you owed	\$443.43

Continued on back ...



Payment

PLIOCENE RIDGE COMMUNITY SERVICE
DISTRICT
% WILLIAM ADASIEWICZ
100 PIKE CITY RD
N SAN JUAN CA 95960-9604

Employer ID number	35-2256601
Notice date	May 6, 2024
Notice	CP504B

Make your check or money order payable to the "United States Treasury".

• Write your employer ID number (35-2256601)) the tax period (December 31, 2023), and the form number (944) on your payment and any correspondence.

Amount due immediately

\$448.89

INTERNAL REVENUE SERVICE P.O. BOX 932700 LOUISVILLE, KY 40293-2700

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