



# Pliocene Ridge Community Services District

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

## Treasurer's Report for July 2024

**Beginning Checking Account Balance \$ 4,973.49**

### DEPOSITS

Date	From:	For:	Amount
1-Jul	Savings	Insurance payment	\$ 12,000.00
24-Jul	Savings		\$ 3,000.00
<b>Deposits Total</b>			<b>\$ 15,000.00</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	7/1	PG&E	details below	\$ 519.12
			Allegheny Firehouse	\$ 66.89
			Pike Firehouse	\$ 122.75
			Allegheny Streetlights	\$ 308.33
			Forest City Streetlights	\$ 21.14
EFT	7/1	West America Bank CC Card	details below	\$ 1,609.59
			Life Assist Medical Supplies	\$ 1,471.53
			postmaster -postage	\$ 1.10
			B&C \$39.06 x 2 for electronic rodent deterrents both depts., \$84.58 4 personal headlamp	\$ 162.70
			credit for fraudulent charges	\$ (25.74)
EFT	7/1	NAPA Auto	details below	\$ 245.69
			Rescue 6740 Engine Parts	\$ 756.15
			C67 New command rig window parts	\$ 289.32
			Water Tender 67	\$ 23.87
			Credit for engine core Rescue 6740	\$ (823.65)
EFT	7/2	Golden State RMA	Annual Insurance Premium	\$ 13,488.00
2712	7/17	Allegheny Water	annual water bill for Station 1 in Allegheny	\$ 545.25
2713	7/24	AT&T	Phones at Staion 1 Allegheny and Pike FH	\$ 67.07
2714	7/24	Sierra County Public Works	Fuel Pike \$250.94 Fuel Allegheny \$19.75	\$ 270.69
2715	7/24	IRS	form 941 PR taxes for first and second quarter 2024	\$ 179.56
814	7/23	Rae Bell Arbogast	Final payment as independent contractor for quarter ended 6/30/2024	\$ 600.00
EFT	7/26	EDD	2nd quarter State Payroll taxes	\$ 29.16
<b>Expenditures/transfers Total</b>				<b>\$ 17,554.13</b>

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 12,950.00
Allegheny Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Allegheny Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Allegheny Dispatch Office	\$ 700.00
Streetlights	\$ 8,213.38
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 24.13
<b>Reserve Account Total</b>	<b>\$ 74,903.37</b>

<b>Ending Checking Account Balance</b>	<b>\$ 2,419.36</b>
<b>Starting Savings account balance</b>	<b>\$ 22,421.71</b>
7/1 to checking	\$ (12,000.00)
7/24 to checking	\$ (3,000.00)
interest earned	\$ 67.07
<b>Ending Savings Account Balance</b>	<b>\$ 7,421.71</b>
<b>General Fire Fund Total</b>	<b>\$ 9,841.07</b>
<b>All Fire Funds (including reserves)</b>	<b>\$ 76,531.06</b>

Note: A small amount of streetlight funds are comingled with general fund during the year.

<b>Reserve account Starting Balance</b>	<b>\$ 74,903.37</b>
Interest earned	
deposits	
<b>Reserve account Ending Balance</b>	<b>\$ 74,903.37</b>

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

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**Total All Funds \$ 84,744.44**