



# 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 August 2024

**Beginning Checking Account Balance \$ 2,419.36**

### DEPOSITS

Date	From:	For:	Amount
16-Aug	Donations	\$3,000 AK & CM Jennings Foundation, \$2,000 Robinson Ent.	\$ 5,000.00
13-Aug	Mountain Fire	Mutual Aid USFS	\$ 1,599.17
<b>Deposits Total</b>			<b>\$ 6,599.17</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	8/1	PG&E	details below	\$ 562.87
			Allegheny Firehouse	\$ 75.79
			Pike Firehouse	\$ 162.22
			Allegheny Streetlights	\$ 304.02
			Forest City Streetlights	\$ 20.84
EFT	8/1	West America Bank CC Card	details below	\$ 1,399.77
		OCD Graphics	Decals for new C67 Command vehicle	\$ 207.98
		Life Assist	medical supplies	\$ 85.23
		firehose supply.com	fire hose Pike FD	\$ 632.66
		Red Cross	certificate for firefighter just completing title 22 class	\$ 46.00
		postmaster	postage	\$ 5.32
		Lost Nugget Market	fuel Pike FD	\$ 150.00
		safeway	food for joint training with surrounding agencies	\$ 49.05
		Lost Nugget Market	fuel Pike FD Mountain Fire	\$ 64.25
		Walmart	bug bombs for Station 67	\$ 19.48
		Lost Nugget Market	fuel Pike FD Double Fire	\$ 54.45
		Amazon	Batteries and lights for Water Tender 67	\$ 85.35
815		VOIDED		\$ -
816	8/2	Sandie Buckbee	Reimburse New Patient Care Report Forms, 2-part carbonless copy, should last a long time qty 250	\$ 337.07
817	8/16	AT&T	Phones at Station 1 Allegheny and Pike FH	\$ 69.49

**Expenditures/transfers Total \$ 2,369.20**

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 17,950.00
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	\$ 9,018.15
EMS Vehicle Fund	\$ 250.00
Interest Earned	
<b>Reserve Account Total</b>	<b>\$ 80,684.01</b>

UPDATED FOR FY 23/24 YEAR END See worksheets

**Ending Checking Account Balance \$ 6,649.33**

**Starting Savings account balance \$ 7,421.71**

Transfer to reserve fund \$ (5,780.64)

interest earned

**Ending Savings Account Balance \$ 1,641.07**

**General Fire Fund Total \$ 8,290.40**

**All Fire Funds (including reserves) \$ 79,956.26**

Note: Current year streetlight income/expense is comingled with general fire fund.

**Reserve account Starting Balance \$ 74,903.37**

Interest earned

Transfer to reserve fund - \$5,000 donations + 780.64 for FY 23/24 year-end adjustment. \$ 5,780.64

**Reserve account Ending Balance \$ 80,684.01**

Report prepared by Rae Bell, Treasurer

**Total All Funds \$ 88,974.41**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title