

Pliocene Ridge CSD ~ Treasurer's Report for Jan 2025

Beginning Checking Account Balance \$ 5,208.48

DEPOSITS				
Date	From:	For:		Amount
1/4	Alleghany Auxiliary	reimburse for flowers for C. Dorn's service put on distrcct cc card	\$	1,172.90
1/13	transfer from savings		\$	40,000.00
1/24	CAL OES	Bear Fire	\$	6,888.38
1/25	transfer from savings		\$	30,000.00
1/28	CAL OES	2 standby assignments #240129 and #240116	\$	64,588.39
Deposits Total			\$	142,649.67

EXPENDITURES				
Ck #	Date	To:	For:	
EFT	1/1	West America Bank CC Card	details below	\$ 3,005.06
			Uniforms	\$ 693.73
			Food for C. Dorn service	\$ 83.83
			6700 Parts	\$ 128.42
			to be reimursed by Alleghany Aux. flowers for service	\$ 1,172.90
			printer for pike FH	\$ 139.41
			Life Assist, medical supplies	\$ 786.77
827	1/7	Jamie Johnson	Reimbursement for Federal disability accidently witheld on paycheck #2739	\$ 42.00
2744	1/8	AT&T	phones	\$ 74.00
2745	1/8	Sierra County Public Works	Fuel Pike 236.74 Alleghany 21.53	\$ 258.27
2746	1/14	Whybuynewautos	New Rescue Truck for Pike FD \$20,300 to be reimbursed by USDA	\$ 40,000.00
2747	1/27	Calif. Special Dist. Assoc.	Annual membership	\$ 238.00
2748	1/27	Sierra County Public Works	Fuel Pike 51.68 Alleghany 34.45	\$ 86.13
			Chief Dorn's wages owed to date, including the Bear Fire, she will be issued	
2749	1/25	Christina Dorn	a 1099 (no payroll tax withholding)	\$ 29,395.16
2750	1/30	Christopher King	Standy assignments	Gross \$ 4,499.20 \$ 4,441.82
2751	1/30	Edward Cusato	Standy assignments	Gross \$ 3,999.36 \$ 3,693.41
2752	1/30	Ethan Esch	Standy assignments	Gross \$ 6,998.88 \$ 6,463.47
2753	1/30	Jamie Johnson	Standy assignments	Gross \$ 3,999.36 \$ 3,561.41
2754	1/30	Rae Bell Arbogast	Dec. 2024 pay	Gross \$ 267.20 \$ 246.76
EFT	1/30	IRS - EFTPS	Payroll tax deposit January payroll	\$ 3,357.38
EFT	1/29	EDD	State Payroll taxes for quarter ended 12/31/2024	\$ 1,554.69
Transfer	1/31	Transfer to Savings		\$ 40,000.00
EFT	1/31	PGE		\$ 1,279.05
			Alleghany Firehouse	\$ 213.18
			Pike Firehouse	\$ 724.21
			Alleghany Streetlights	\$ 303.62
			Forest City Streetlights	\$ 38.04

Expenditures/transfers Total \$ 137,696.61

Reserve Account Detail	
Contingency	\$ 21,500.00
Alleghany Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 20,950.00
Alleghany Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Alleghany Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Alleghany Dispatch Office	\$ 700.00
Streetlights	\$ 9,018.15
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 11.79
Reserve Account Total	\$ 80,695.80

Ending Checking Account Balance		\$ 10,161.54
Starting Savings account balance		\$ 138,429.86
	1/13 tr to checking	\$ (40,000.00)
	1/25 tr to checking	\$ (30,000.00)
	1/31 from checking	\$ 40,000.00
Ending Savings Account Balance		\$ 108,429.86
General Fire Fund Total		\$ 118,591.40
All Fire Funds (including reserves)		\$ 190,269.05

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

Reserve account Starting Balance \$ 80,695.80
Interest earned

Reserve account Ending Balance \$ 80,695.80

Total All Funds \$ 199,287.20

Report prepared by Rae Bell Arbogast, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title