

Pliocene Ridge Community Services District

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

Treasurer's Report for July 2023

	ALLEGHANY • TOM			Beginning Checking Account Balance	\$ 1,165.49
DEPOSITS					
	Date	From:	For:		Amount
	3-Jul	Savings	Transfer to Checking		\$ 10,000.00
	19-Jul	Savings	Transfer to Checking		\$ 2,000.00

			Deposits Total		\$	12,000.00
XPENDITURES						
Ck #	Date	То:	For:			
EFT	7/1	WA credit card	details below		\$	682.80
			Chef's store food for basic 32 training split between depts	\$ \$ 137.98		
			Save Mart, bottled water for Alleghany FD	\$ 23.34		
			Real Graphic FD maps split between depts			
			Life assist medical supplies \$207.13 Alleghany \$106.70 Pike	2 \$ 313.83		
			Red Cross AED trainer with supplies split between depts			
			Life assist medical supplies Alleghany	<u>\$</u> 27.86		
EFT	7/3	PG&E			\$	436.59
			Alleghany Firehouse			
			Pike Firehouse			
			Alleghany Streetlights	\$ 279.80		
			Forest City Streetlights	\$ 19.16		
674	7/6	Goldens State Risk Manageme	ent Authority Annual insurance premium		\$	8,799.00
			Workers comp	\$ 2,488.00		
			General Liability	\$ 2,302.00		
			Property	\$ 3,040.00		
			Auto	\$ 726.00		
			Crime/Bond	\$ 88.00		
			Cyber Liability	\$ 254.00		
			GL dividend	\$ (99.00)	
2675	7/24	Rae Bell Arbogast	copy of invoice detail attached to treasurer's report		\$	995.00
			3 mos. Admin. @ \$200 April May June	\$ 600.00		
			Firewise hours Fy 22/23 Paid by Sierra County title III	\$ 220.00		
			Red Cross Instructor Fees paid by Sierra City FPD	\$ 175.00		
2676	7/24	AT&T	Phones for both depts. \$31.82 each		\$	63.64
2677	7/24	Alleghany Water Dist.	Final payment for FY22-23 \$24.98 due to overage plus \$53	36.25 total for FY 23-24	\$	561.23
798	7/18	Chris Dorn reimburse	Weedwacking at Station 1 Alleghany paid out of pocket		\$	140.00
				Expenditures/transfers Tota	I \$	11,678.26
	Reserve Acco	ount Detail]			
	Contingency	\$ 24,500.00	Endin	g Checking Account Balance	e \$	1,487.23
Alleghany F	ire Unallocated	\$ 8,000.00				

1,487.23	\$ Ending Checking Account Balance	0	\$ 24,500.00	Contingency
		0	8,000.00	Alleghany Fire Unallocated
45,996.26	\$ Starting Savings account balance	0	5 700.00	Alleghany Dispatch Office
(12,000.00)	\$ July transfers to checking	0	5 19,950.00	Pike City Fire Unallocated
		0	5 7,126.30	Streetlights
	interest earned	6	3,064.76	Pike City Firehouse
33,996.26	\$ Ending Savings Account Balance	5	5 11,202.95	Pike City Engines
		7	5 11,409.37	Alleghany Firehouses
35,483.49	\$ s listed above) Total	8 General FIRE Fund (account	4,588.78	Alleghany Engines
		4	\$ 24.64	Interest Earned
90,566.80	\$ Reserve account Starting Balance	0	90,566.80	Reserve Account Total
		3	iscal year ending 6/30/2023	eserve Account not caught up for
	interest earned	—		
90,566.80	\$ Reserve account Ending Balance			
126,050.29	\$ Total All Funds	All Fire Funds (including reserves) = \$119,063.99	rer	port prepared by Rae Bell, Treas

All Fire Funds (including reserves) = \$119,063.99

Name Printed

Verified against bank statement and QB balances by: X Note: Savings and Reserve account reconciled quarterly.

title

Rze Bell Arbogzst Arbogast Family Trust

P.O. Box 919 Alleghany, CA 95910

Invoice

Date	Invoice #
6/30/2023	1430

Pd ck #2675 7/24/23

Bill To	
Pliocene Ridge CSD 100 Pike City Rd. Pike City, CA 95960	

	P.O. No.	Terms	Project
		Net 30	
Quantity Descrip	lion	Rate	Amount
3 District Admin 3 months at \$200 Through 7 Sierra City FD Red Cross Class - paid by Sier 11 Firewise Admin July 2022 through May 2023	b/3c/2cで3 a City Fire Dept paid by Sierra County		200.00 600.00 25.00 175.00 20.00 220.00
		Total	\$995.00

					11.75 BILL 11 hours	1		
mailer done (folded, stamped, labelled taken to post office) David donated 1 hour.	(en to post office)	ed, labelled tal	Ifolded, stamp	mailer done	2 firewise admin	14:00	12:00	-
		er at station 2.	printed 260 copies of maile	printed 260	0.5 firewise admin	11:00	10:30	
		Is for mailing	database update and labels for mailing	database u	2 firewise admin	10:15	8:15	2/6/2023
Flyer finished emailed to chiefs and L. Allen approved, sent to Mountain Mess	en approved, sen	hiefs and L. Allu	ed emailed to c	Flyer finish	2.5 firewise admin	15:00	12:30	
	1fo.	2022 annual summary included firewise info.	al summary incl	2022 annus	0.25 firewise admin	10:15	10:00	2/4/2023
		¥	update for PCAF newsletter	update for I	0.5 firewise	13:30	13:00	
well.	update for newsletter and submitted to mountain mess as well.	submitted to mo	newsletter and	update for I	0.5 firewise	12:30	12:00	11/1/2022
			newletter update for PCSF	newletter u	0.5 Firewise both	14:15	13:15	
· · · · · · · · · · · · · · · · · · ·			newletter update for PCSF	newletter u	1.75 Firewise both	13:15	11:26	
		ate in portal	submitted to-du	input hours	0.25 Alleghany Firewise input hours submitted to-da	11:00	10:45	
		ate in portal	input hours submitted to-date in portal	input hours	1 Pike Firewise	10:45	9:45	7/31/2022