

Pliocene Ridge CSD ~ Treasurer's Report for March 2025

Beginning Checking Account Balance \$ 6,578.41

DEPOSITS				Amount
Date	From:	For:		
3/6	Alleghany Fire Dept. Auxiliary	Donation for CPR Mannequins	\$	1,455.39
3/20	Savings	TRANSFER	\$	17,000.00
3/21	\$500 PGE for box in Alleghany \$100 donation for capital improvement fund.		\$	600.00
3/29	Savings	TRANSFER	\$	2,000.00
Deposits Total				\$ 21,055.39

EXPENDITURES					
Ck #	Date	To:	For:		
EFT	3/1	WA Bank Credit Card		Details Below	\$ 2,066.76
			Whybuynew Balance on new Rescue Truck 6740	\$	886.59
			various gas stations Fuel Pike	\$	281.28
			Badge and Wallet New Chiefs Badge for J. Buckbee	\$	116.15
			walmart antifreeze for vehicles		33.91
			Hills flat lumber special keys for new rescue truck		125.76
			Savemart Food for Ethics and Harrsment prevetion training		34.25
			Lifeassist Medical supplies	\$	40.24
			Amazon Speaker phone with extended warranty	\$	79.78
			Red Cross 5 Students at \$40 each billed to Quartzview (16 to1)	\$	200.00
		Red Cross	AED Trainer for Red Cross Classes	\$	268.80
		note: Red Cross wants 1 trainer for every 2 students, we have two trainers now.			
EFT	3/3	PGE			\$ 795.71
			Alleghany Firehouse		197.37
			Pike Firehouse	\$	256.12
			Alleghany Streetlights	\$	304.10
			Forest City Streetlights	\$	38.12
			Quickbooks charges \$35 for 5 employees at \$7 each for Jan PR + 1/3 annual		
835	3/4	Rae Bell Reimburse	PR Module \$233.33 minus \$56 overcharged in Feb.		212.33
2761	3/4	AT&T	Phones	\$	72.11
2762	3/4	Sierra County Public Works	fuel Alleghany	\$	29.26
2763		VOID			
2764		VOID			
836	3/7	Postmaster	Roll of Stamps	\$	73.00
837	3/20	C. King	Firefighter Endorsement reimburse DMV Fees	\$	45.00
2765	3/21	Cameron Shay	Payroll for all 2024 assignments that he was on Gross	\$15,351.71	\$ 10,499.95
2766	3/21	Rae Bell Arbogast	March Paycheck for February 2025 Hours Gross	\$ 532.13	\$ 491.41
2767	3/21	Christina Dorn	Chris Dorns wages owed on OES # 240163	\$	1,749.72
EFT	3/21	IRS EFTPS	March 2025 Federal Payroll taxes	\$	5,218.26
EFT	3/21	EDD	March 2025 State Payroll Taxes	\$	1,152.43

Reserve Account Detail		Expenditures/transfers out Total	\$	22,405.94
Contingency	\$ 21,500.00	Ending Checking Account Balance	\$	5,227.86
Alleghany Fire Unallocated	\$ 8,000.00	Starting Savings account balance	\$	62,081.69
Pike City Fire Unallocated	\$ 20,950.00	3/20 Tr to checking	\$	(17,000.00)
Alleghany Firehouses	\$ 11,409.37	3/29 Tr to Checking	\$	(2,000.00)
Pike City Firehouse	\$ 3,064.76	interest	\$	9.30
Alleghany Fleet	\$ 4,588.78	Ending Savings Account Balance	\$	43,090.99
Pike City Fleet	\$ 1,202.95	General Fire Fund Total	\$	48,318.85
Alleghany Dispatch Office	\$ 700.00	All Fire Funds (including reserves)	\$	220,388.03
Streetlights	\$ 9,018.15	Note: Current year streetlight income/expense is comingled with general fire fund.		
EMS Vehicle Fund	\$ 250.00	Reserve account Starting Balance	\$	80,695.80
Interest Earned	\$ 17.76	Interest earned	\$	5.97
Reserve Account Total	\$ 80,701.77	Reserve account Ending Balance	\$	80,701.77
CA Class investment				
2/27 Transfer from Savings	\$ 100,000.00			
Interest earned	\$ 385.56			
Balance	\$ 100,385.56			

Report prepared by Rae Bell Arbogast, Treasurer

Total All Funds \$ 229,406.18

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