

Pliocene Ridge CSD ~ Treasurer's Report for Feb 2025

Beginning Checking Account Balance \$ 10,105.54

DEPOSITS

Date	From:	For:	Amount
2/8	Cal OES	payment for the last (most recent) assignment. Still one earlier one not paid	\$ 22,118.38
2/5	USDA Rural Development	Grant for Rescue Truck	\$ 22,300.00
Deposits Total			\$ 44,418.38

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	2/1	West America Bank CC Card	\$92.61 final on uniforms/ \$11.42 package of sharpie pens from Staples	\$ 104.03
829	2/3	Chris Mills	Mileage reimbursement for Jan 2025 BOD meeting	\$ 24.50
830	2/3	Underground Gold Miners Museu	Reimbursement for partial package of tax forms	\$ 49.77
831	2/3	Rae Bell Arbogast	Reimbursement for 1/5 QB desktop annual sub. \$199.80 Plus PR service charge \$7, plus charges double paid by mistake, will subtract \$56 from the next monthly pr service charge. Already paid with ck #828 in January.	\$ 262.80
832		VOID		\$ -
2755	2/11	Christian Gehsmel	Standby Gross 1749.72	\$ 1,600.87
2756	2/11	Edward Cusato	Standby Gross 749.88	\$ 692.52
2757	2/11	Ethan U Esch	Standby Gross 1749.72	\$ 1,615.87
2758	2/11	Rae Bell Arbogast	35.52 hours Jan. 2025 @16.50 Gross \$586.08	\$ 536.25
2759	2/11	Ryan McCoy	Standby Gross \$ 999.84	\$ 923.35
2760	2/11	AT&T	phones	\$ 71.69
EFT	2/12	IRS Federal Payroll tax deposit		\$ 912.76
833	2/21	Postmaster	Stamps for firewise mailer, bill to firewise	\$ 146.00
834	2/21	Oregon Tenney IV	mileage reimbursement for Feb 2025 BOD meeting	\$ 21.00
EFT	2/28	EDD	State Payroll taxes for Feb Payroll	\$ 901.36
EFT	2/28	EDD	Penalty of \$80.26 and interest of \$2.48 for late filing for Dec.2024	\$ 82.74
EFT	2/12	Transfer to savings		\$ 40,000.00

Expenditures/transfers Total \$ 47,945.51

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
CA Class investment	
2/27 Transfer from Savings	\$ 100,000.00
Interest earned	\$ 12.15
Balance	\$ 100,012.15

Ending Checking Account Balance \$ 6,578.41

Starting Savings account balance \$ 108,429.86

Deposit 2/6 tax revenue details attached \$ 13,651.83

Tr from Checking \$ 40,000.00

Tr to CA CLASS \$ (100,000.00)

Ending Savings Account Balance \$ 62,081.69

General Fire Fund Total \$ 68,660.10

All Fire Funds (including reserves) \$ 240,349.90

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

Report prepared by Rae Bell Arbogast, Treasurer

Total All Funds \$ 249,368.05

Verified against bank statement and QB balances by: X

Note: Savings and Reserve account reconciled quarterly.

Sierra County
 Auditing Department
 P.O. Box 425
 Downieville, CA 95936
 (530) 289-3273 Fax (530) 289-2842




Memo

FX 24/25 Installment #1 approx. 53%
#4020 Tax rev. Fire \$10,826.40
#9020 Tax rev. Streetlights \$2,825.43

To: Pliocene Ridge CSD
From: Van Maddox, Auditor/Controller - Treasurer/Tax Collector - Risk Manager - Budget
Date: December 11, 2024
Re: Distribution of Taxes - 53% 2024 Apportionment

Enclosed, please find a check for tax distribution in the amount of	<u>\$ 13,651.83</u>
Current Secured Property Tax	17,603.66
Current Unsecured Property Tax	796.05
Prior Secured Property Tax	
Prior Unsecured Property Tax	-
Supplemental Property Tax	-
Supplemental Unsecured	-
Timber Yield Tax	-
Homeowners Property Tax	-
Interest Apportionment	-
Property Tax Roll Fees	<u>(4,668.02)</u>
Subtotal	13,731.69
Less: Over Distributed in August	(79.86)
Total Check Amount Enclosed:	<u><u>\$ 13,651.83</u></u>

JE DR 6265.1 tax dist. fee
CR 4020 \$4,668.02

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If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273