



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 March 2023

Beginning Checking Account Balance \$ 51,474.55

DEPOSITS

Date	From:	For:	Amount
15-Mar	CDF	50/50 grant for hosepacks	\$ 5,164.15

Deposits Total \$ 5,164.15

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	3/1	WA credit card		\$ 329.59
			Suburban Propane - Allegheny FH	\$ 226.24
			Amazon - Handheld radio batteries	\$ 53.35
			Quill - Self laminating ID CARDS for First Responders	\$ 36.45
			CVS Pharmacy, Avery labels bill to firewise mailer	\$ 13.55
EFT	3/6	PG&E		\$ 681.07
			Allegheny Firehouse	\$ 130.75
			Pike Firehouse	\$ 255.30
			Allegheny Streetlights	\$ 276.10
			Forest City Streetlights	\$ 18.92
# 2656 thu # 2660 Voided		(had problem with paychecks)		\$ -
2661	3/6	Cameron Shay	Pre-position payroll	\$ 1,337.40
2662	3/6	Chris Gibbs	Pre-position payroll	\$ 6,149.89
2663	3/6	Chris Dorn	Pre-position payroll	\$ 5,661.71
2664	3/6	Edward Cusato	Pre-position payroll	\$ 7,340.52
2665	3/6	Ethan Esch	Pre-position payroll	\$ 2,343.86
2666	3/6	AT&T	Phones at firehouses one in Pike and one in Allegheny	\$ 58.96
	3/6	Transfer to savings		\$ 25,000.00
2667	3/31	Rae Bell Arbogast	\$600 quarterly adm, \$495 strike-team admin, \$166.67 reimburse PR module	\$ 1,261.67
2668	3/31	Interspiro	SCBA annual testing and fit test 4 fire fighters	\$ 1,115.00
796	3/21	US Postal Service	Postage	\$ 9.56
2669	3/31	Sierra County Public Works	Fuel Pike FD	\$ 99.85
EFT	3/31	Suburban Propane	Allegheny Station 1	\$ 337.30

Expenditures/transfers Total \$ 51,726.38

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Allegheny Firehouses	\$ 11,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	\$ 18.01
Reserve Account Total	\$ 87,560.17

Ending Checking Account Balance \$ 4,912.32

Starting Savings account balance \$ 11,991.53

3/6 transfer from checking \$ 25,000.00

interest earned \$ 1.44

Ending Savings Account Balance \$ 36,992.97

General Fund (accounts listed above) Total \$ 41,905.29

Reserve account Starting Balance \$ 82,554.02

Donation for Allegheny FD \$ 5,000.00

interest earned \$ 6.15

Reserve account Ending Balance \$ 87,560.17

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 129,465.46

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title