



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 May 2024- description for ck 2707 corrected

Beginning Checking Account Balance \$ 3,166.97

DEPOSITS

Date	From:	For:	Amount
8-May	Savings		\$ 5,000.00
Deposits Total			\$ 5,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/3	PG&E	details below	\$ 557.67
			Allegheny Firehouse	\$ 141.31
			Pike Firehouse	\$ 197.71
			Allegheny Streetlights	\$ 307.89
			Forest City Streetlights	\$ 21.10
			climate credit posted to misc. income	\$ (110.34)
EFT	5/1	West America Bank CC Card	details below	\$ 648.86
		Go Daddy	domain name registry for plioceneridge.org 1 year	\$ 36.16
		Red Cross	certificates for March class (2nd half PSFA)	\$ 506.00
		Go Daddy	5 years renewal on two domains that "point" to PRCSD	\$ 231.70
		Continued.....	pikecityfire.org and alleghenyfire.org works out to \$23.17 per year each.	
		POINTS APPLIED TO CC BILL	posted to Misc. income	\$ (125.00)
2705	5/7	AT&T	phones	\$ 67.00
809	5/7	Cameron Shay reimburse	Key copies for Water Tender 67	\$ 23.87
EFT	5/8	NAPA Auto Parts	Engine and parts for rescue 6740	\$ 4,110.19
810	5/8	Postmaster	postage for sending cell phone back to DV Fire	\$ 2.59
811	5/16	Postmaster	mailed check to IRS certified	\$ 5.08
2706	5/16	Airgas	oxygen (Medical supplies)	\$ 209.97
2707	5/16	IRS	2023 payroll tax penalty of 10% plus 5.46 interest see attached	\$ 448.89
Expenditures/transfers Total				\$ 6,074.12

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 12,950.00
Allegheny Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Allegheny Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Allegheny Dispatch Office	\$ 700.00
Streetlights	\$ 8,213.38
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 18.73
Reserve Account Total	\$ 74,897.97

Ending Checking Account Balance	\$ 2,092.85
Starting Savings account balance	\$ 30,419.67
transfer to checking	\$ (5,000.00)
interest earned	
Ending Savings Account Balance	\$ 25,419.67
General Fire Fund Total	\$ 27,512.52
All Fire Funds (including reserves)	\$ 94,197.11
Note: A small amount of streetlight funds are comingled with general fund during the year.	
Reserve account Starting Balance	\$ 74,897.97
Interest earned	
deposits	
Reserve account Ending Balance	\$ 74,897.97

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

Total All Funds \$ 102,410.49



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0030



SB
IRS Notice CP504B

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PLIOCENE RIDGE COMMUNITY SERVICES
DISTRICT
% WILLIAM ADASIEWICZ
100 PIKE CITY RD
N SAN JUAN CA 95960-9604

040432

Notice of intent to seize (levy) your property or rights to property

Amount due: \$448.89

This is a notice of intent to levy your property or rights to property. As we notified you before, our records show you have unpaid taxes for the tax period ending December 31, 2023 (Form 944). If you don't call us immediately to make payment arrangements or we don't receive the amount due within 30 days from the date of this notice, we may levy your property or rights to property and apply it to the \$448.89 you owe.

Billing Summary

Amount you owed	\$443.43
Interest charges	5.46
Amount due immediately	\$448.89

Continued on back...



PLIOCENE RIDGE COMMUNITY SERVICES
DISTRICT
% WILLIAM ADASIEWICZ
100 PIKE CITY RD
N SAN JUAN CA 95960-9604

Notice	CP504B
Notice date	May 6, 2024
Employer ID number	35-2256601

Payment

- Make your check or money order payable to the "United States Treasury".
- Write your employer ID number (35-2256601), the tax period (December 31, 2023), and the form number (944) on your payment and any correspondence.

Amount due immediately

\$448.89

INTERNAL REVENUE SERVICE
P.O. BOX 932700
LOUISVILLE, KY 40293-2700



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