



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 January 2024

Beginning Checking Account Balance \$ 4,389.55

DEPOSITS

Date	From:	For:	Amount
1/8	CAL OES	Kilham Fire mutual aid	\$ 907.50
1/25	Savings	Transfer to cover 2023 Payroll taxes	\$ 5,000.00
1/31	Reliable Forest Inventory	Nov. 14th rescue billed per ordinance #1	\$ 800.00
Deposits Total			\$ 6,707.50

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	1/2	PG&E	details below	\$ 518.75
			Allegheny Firehouse	\$ 68.01
			Pike Firehouse	\$ 144.39
			Allegheny Streetlights	\$ 286.70
			Forest City Streetlights	\$ 19.65
EFT	1/1	West America Bank CC Card	details below	\$ 558.94
			Auto repairs and Maint Allegheny	\$ 344.26
			Auto repairs and Maint Pike	\$ 58.79
			Supplies Allegheny	\$ 32.73
			Supplies Pike	\$ 40.88
			Fuel Pike	\$ 82.28
802	1/12	Rae Bell Reimburse	1/5 cost of Quickbooks Desktop 2024 annual subscription	\$ 123.06
803	1/18	Chris Mills	Mileage reimbursement for BOD meeting	\$ 20.10
2693	1/12	AT&T	Phones	\$ 66.81
2694	1/12	Rae Bell Arbogast	3 mos admin for quarter ending 12/31/2023	\$ 600.00
2695	1/25	IRS	Payroll withholding and taxes for standby assignment paid in 2023	\$ 4,434.34
Expenditures/transfers Total				\$ 6,322.00

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	\$	13.13
Reserve Account Total	\$	74,892.37

Ending Checking Account Balance	\$	4,775.05
Starting Savings account balance	\$	25,938.35
transfer to checking	\$	(5,000.00)
interest earned		
Ending Savings Account Balance	\$	20,938.35
General Fire Fund (accounts listed above) * see note below.	Total	\$ 25,713.40
All Fire Funds (including reserves)	\$	92,392.39

Reserve account Starting Balance	\$	74,892.37
Interest earned		
deposits		
Reserve account Ending Balance	\$	74,892.37

Report prepared by Rae Bell, Treasurer

Total All Funds \$ 100,605.77

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title