



# 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 July 2023

**Beginning Checking Account Balance \$ 1,165.49**

### DEPOSITS

| Date                  | From:   | For:                 | Amount              |
|-----------------------|---------|----------------------|---------------------|
| 3-Jul                 | Savings | Transfer to Checking | \$ 10,000.00        |
| 19-Jul                | Savings | Transfer to Checking | \$ 2,000.00         |
| <b>Deposits Total</b> |         |                      | <b>\$ 12,000.00</b> |

### EXPENDITURES

| Ck #                                | Date | To:  | For:  | Amount              |
|-------------------------------------|------|--|---|---------------------|
| EFT                                 | 7/1  | WA credit card   | details below   | \$ 682.80           |
|                                     |      |  | Chef's store food for basic 32 training split between depts                       | \$ 137.98           |
|                                     |      |  | Save Mart, bottled water for Allegheny FD   | \$ 23.34            |
|                                     |      |  | Real Graphic FD maps split between depts  | \$ 41.23            |
|                                     |      |  | Life assist medical supplies \$207.13 Allegheny \$106.70 Pike                     | \$ 313.83           |
|                                     |      |  | Red Cross AED trainer with supplies split between depts                           | \$ 138.56           |
|                                     |      |  | Life assist medical supplies Allegheny  | \$ 27.86            |
| EFT                                 | 7/3  | PG&E   |   | \$ 436.59           |
|                                     |      |  | Allegheny Firehouse   | \$ 50.76            |
|                                     |      |  | Pike Firehouse  | \$ 86.87            |
|                                     |      |  | Allegheny Streetlights  | \$ 279.80           |
|                                     |      |  | Forest City Streetlights  | \$ 19.16            |
| 2674                                | 7/6  | Goldens State Risk Management Authority Annual insurance premium |   | \$ 8,799.00         |
|                                     |      |  | Workers comp  | \$ 2,488.00         |
|                                     |      |  | General Liability   | \$ 2,302.00         |
|                                     |      |  | Property  | \$ 3,040.00         |
|                                     |      |  | Auto  | \$ 726.00           |
|                                     |      |  | Crime/Bond  | \$ 88.00            |
|                                     |      |  | Cyber Liability   | \$ 254.00           |
|                                     |      |  | GL dividend   | \$ (99.00)          |
| 2675                                | 7/24 | Rae Bell Arbogast  | copy of invoice detail attached to treasurer's report                             | \$ 995.00           |
|                                     |      |  | 3 mos. Admin. @ \$200 April May June  | \$ 600.00           |
|                                     |      |  | Firewise hours Fy 22/23 Paid by Sierra County title III                           | \$ 220.00           |
|                                     |      |  | Red Cross Instructor Fees paid by Sierra City FPD                                 | \$ 175.00           |
| 2676                                | 7/24 | AT&T   | Phones for both depts. \$31.82 each   | \$ 63.64            |
| 2677                                | 7/24 | Allegheny Water Dist.  | Final payment for FY22-23 \$24.98 due to overage plus \$536.25 total for FY 23-24 | \$ 561.23           |
| 798                                 | 7/18 | Chris Dorn reimburse   | Weedwacking at Station 1 Allegheny paid out of pocket                             | \$ 140.00           |
| <b>Expenditures/transfers Total</b> |      |  |   | <b>\$ 11,678.26</b> |

| Reserve Account Detail       |                     |
|------------------------------|---------------------|
| Contingency                  | \$ 24,500.00        |
| Allegheny Fire Unallocated   | \$ 8,000.00         |
| Allegheny Dispatch Office    | \$ 700.00           |
| Pike City Fire Unallocated   | \$ 19,950.00        |
| 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              | \$ 24.64            |
| <b>Reserve Account Total</b> | <b>\$ 90,566.80</b> |

Reserve Account not caught up for Fiscal year ending 6/30/2023

**Ending Checking Account Balance \$ 1,487.23**

**Starting Savings account balance \$ 45,996.26**

July transfers to checking \$ (12,000.00)

interest earned

**Ending Savings Account Balance \$ 33,996.26**

**General FIRE Fund (accounts listed above) Total \$ 35,483.49**

**Reserve account Starting Balance \$ 90,566.80**

interest earned

**Reserve account Ending Balance \$ 90,566.80**

Report prepared by Rae Bell, Treasurer

**All Fire Funds (including reserves) = \$119,063.99**

**Total All Funds \$ 126,050.29**

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

Name Printed

title

Rae Bell Arbogast  
~~Arbogast Family Trust~~

# Invoice

P.O. Box 919  
Alleghany, CA 95910

| Date      | Invoice # |
|-----------|-----------|
| 6/30/2023 | 1430      |

Pd ck #2675 7/24/23

| Bill To  |
|--|
| Pliocene Ridge CSD<br>100 Pike City Rd.<br>Pike City, CA 95960 |

| P.O. No. | Terms  | Project |
|----------|--------|---------|
|          | Net 30 |         |

| Quantity | Description   | Rate         | Amount          |
|----------|---|--------------|-----------------|
| 3        | District Admin 3 months at \$200 through 6/30/2023              | 200.00       | 600.00          |
| 7        | Sierra City FD Red Cross Class - paid by Sierra City Fire Dept  | 25.00        | 175.00          |
| 11       | Firewise Admin July 2022 through May 2023 paid by Sierra County | 20.00        | 220.00          |
|          |   | <b>Total</b> | <b>\$995.00</b> |

