



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 2024

Beginning Checking Account Balance \$ 3,125.71

DEPOSITS

Date	From:	For:	Amount
3/19	Camptonville Comm.	Amber Merhman Red Cross fees for 2/18 class	\$ 44.00
3/29	Savings		\$ 3,000.00
Deposits Total			\$ 3,044.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	3/4	PG&E	details below	\$ 857.49
			Allegheny Firehouse	\$ 153.45
			Pike Firehouse	\$ 375.96
			Allegheny Streetlights	\$ 307.03
			Forest City Streetlights	\$ 21.05
EFT	3/1	West America Bank CC Card		\$ 984.82
			OTC graphics decals for water tender 67	\$ 387.23
			Harbor freight rescue truck pike	\$ 80.43
			Life assist BP cuff Pike and pen light Allegheny	\$ 85.42
			Suburban Propane Allegheny Station 1	\$ 365.30
			B&C key box and broom for Station 2 Allegheny	\$ 60.87
			USPS postage	\$ 5.57
2699	3/21	AT&T	phones	\$ 68.73
2700	3/21	James Buckbee	Kilham Fire 4 hours gross \$170.16	\$ 157.14
2701	3/21	Zack Kostik	Kilham Fire 4 hours gross \$170.16	\$ 157.14
807	3/25	Chris Mills	Mileage reimbursement for BOD meeting in Allegheny	\$ 20.10
Expenditures/transfers Total				\$ 2,245.42

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	\$ 3,924.29
Starting Savings account balance	\$ 20,938.35
transfer to checking	\$ (3,000.00)
interest earned	\$ 1.68
Ending Savings Account Balance	\$ 17,940.03
General Fire Fund Total	\$ 21,864.32
All Fire Funds (including reserves)	\$ 88,548.91

Note: A small amount of streetlight funds are comingled with general fund during the year.

Reserve account Starting Balance	\$ 74,892.37
Interest earned	\$ 5.60
deposits	
Reserve account Ending Balance	\$ 74,897.97

Report prepared by Rae Bell, Treasurer

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

Name Printed

title

Total All Funds \$ 96,762.29