

Pliocene Ridge CSD ~ Treasurer's Report for November 2024

Beginning Checking Account Balance \$ 370.66

DEPOSITS				Amount
Date	From:	For:		
11/2	Contingency Fund	To cover expenses	\$	2,000.00
11/7	Cal OES	standby assignments	\$	23,442.06

Deposits Total \$ 25,442.06

EXPENDITURES					
Ck #	Date	To:	For:		
EFT	11/2	West America Bank CC Card	details below		
			Standby assignments food	\$ 386.03	\$ 833.14
			Office supplies C. Dorn	\$ 153.99	
			Pike FH repairs (B&C)	\$ 99.67	
			Fuel Pike	\$ 193.45	
821	11/13	Ryan McCoy	Reimburse Sierra College Driving Class	\$	248.50
822	11/13	Ethan Esch	Reimburse Sierra College Driving Class	\$	248.50
823	11/13	Chris King	Reimburse Sierra College Driving Class plus book	\$	321.67
EFT	11/21	Napa Auto	6740 \$12.93, C67 \$106.32 and 7180 \$48.69	\$	167.94
2727	11/21	At&T	Phones	\$	69.97
2728	11/21	Boden Klein and Sneesby	Audit for Fiscal year 23/24	\$	3,250.00
2729	11/21	Sierra County Public Works	Fuel Pike \$231.19 and Alleghany \$82.45	\$	313.64
2730	11/21	Sierra County tax collector	solid waste fee Pike \$122.26 Alleghany \$101.90	\$	224.16
824	11/21	Chris Mills	mileage reimburse 260 miles to GSRMA conf. plus 35 round trip to Alleghany	\$	197.65
EFT	11/21	Transfer to Savings		\$	10,000.00
EFT		PGE	PGE NOT DUE UNTIL 12/2 no payment this month.		
			Alleghany Firehouse		
			Pike Firehouse		
			Alleghany Streetlights		
			Forest City Streetlights		
			PGE Credit posted to "other income"		
825	11/27	Jamie Johnson reimburse	Flowers and a card for Christina Dorn signed at 11/11 training		69.66

Expenditures/transfers Total \$ 15,944.83

Reserve Account Detail	
Contingency	\$ 21,500.00
Alleghany Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 17,950.00
Alleghany Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Alleghany Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Alleghany Dispatch Office	\$ 700.00
Streetlights	\$ 9,018.15
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 5.79
Reserve Account Total	\$ 77,689.80

Ending Checking Account Balance \$ 9,867.89

Starting Savings account balance \$ 1,141.47
standby revenue \$ 35,102.58
Park Fire \$ 62,180.32
tr from checking \$ 10,000.00
Ending Savings Account Balance \$ 108,424.37

General Fire Fund Total \$ 118,292.26

All Fire Funds (including reserves) \$ 186,963.91

Note: Current year streetlight income/expense is comingled with general fire fund.

Reserve account Starting Balance \$ 79,689.80
Interest earned
TR to Checking from Contingency fund \$ (2,000.00)
Reserve account Ending Balance \$ 77,689.80

Report prepared by Rae Bell Arbogast, Treasurer

Total All Funds \$ 195,982.06

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

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