



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 December 2023

Beginning Checking Account Balance \$ 3,536.62

DEPOSITS

Date	From:	For:	Amount
18-Dec	Camptonville FD	Red Cross Class	\$ 425.00
20-Dec	Sierra County Auditor	\$11,892.90 Fire \$2,849.80 Streetlights	\$ 14,742.70
Deposits Total			\$ 15,167.70

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	12/1	PG&E	details below	\$ 460.49
			Allegheny Firehouse	\$ 50.98
			Pike Firehouse	\$ 103.16
			Allegheny Streetlights	\$ 286.71
			Forest City Streetlights	\$ 19.64
EFT	12/1	West America Bank CC Card	details below	\$ 550.52
			Oreilley auto motor oil for Allegheny	\$ 59.65
			Amazon, gear bags Allegheny	\$ 203.80
			American Red Cross billed to Camptonville FD	\$ 220.00
			Suburban Propane tank rental Pike FH	\$ 65.00
			USPS Postage mailed red cross certs to Camptonville FD	\$ 2.07
800	12/4	DMV	taxes and registration fees water tender 67	\$ 2,177.00
	12/22	transfer to Savings		\$ 10,000.00
801	12/14	Rae Bell Arbogast	Reimbursement for portion of Camptonville Red Cross Class on personal cc card	\$ 205.00
2690	12/22	AT&T	phones	\$ 69.92
2691	12/22	Jorgenson	Fire Ext. annual both depts plus \$32 billed to other to be paid back	\$ 689.35
2692	12/22	Sierra County Public works	Fuel Allegheny \$59.29 Pike \$103.20	\$ 162.49
Expenditures/transfers Total				\$ 14,314.77

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	\$	4,389.55
Starting Savings account balance	\$	15,936.42
transfer from checking	\$	10,000.00
interest earned	\$	1.93
Ending Savings Account Balance	\$	25,938.35
General Fire Fund (accounts listed above) * see note below.	Total	\$ 30,327.90
All Fire Funds (including reserves)	\$	97,006.89

* Note, the general fire fund is used to pay the streetlights during the year, but the light's net gain or loss is either added to or subtracted from the Streetlight reserve fund after the books are closed-out each year.

Report prepared by Rae Bell, Treasurer

Reserve account Starting Balance	\$	71,886.14
Interest earned	\$	6.23
deposits	\$	3,000.00
Reserve account Ending Balance	\$	74,892.37

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

Name Printed _____

title _____

Total All Funds \$ 105,220.27