



Pliocene Ridge Community Services District

Serving the communities of Alleghany, Forest City, and Pike City
100 Pike City Road, Pike City, CA 95960

Regular Meeting Wednesday, November 21, 2012, 6:30PM, Station 67 Pike City AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting, the board may take action upon an item of business not appearing on the posted agenda if, *first*, the board publicly identifies the item, and, *second*, one or more of the following occurs:

- A. The board by a majority vote of the full board decides that an emergency as defined I government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or, if less than two thirds, of the board members present, a unanimous vote of those present, the board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

Members of the public shall be afforded an opportunity to address the Board on any Agenda items except closed session items. Reasonable time limits may be established. Government Code Section 11125.7. If you have any questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: 10/17/12 Letter to WestAmerica re Credit card account
- B. Committee/Member/Business Reports:
 - 1. Station 71 Fire Chief:
 - 2. Station 67 Fire Chief
 - 3. Station 71 Auxiliary:
 - 4. Station 67 Auxiliary:
 - 5. Risk Manager: Dan Guyer
 - 6. Board Member Reports

Reminder: Larry Vieira, Tosha Buckbee, Maris Womack—appointments expire on 12-31-12. If you are not going to submit an application for reappointment, please let Maris know. Applications are in your "green" folders.

V ACTION ITEMS

- A. Approval of Minutes October 17, 2012 Regular Meeting
- B. Treasurer's Report: Approval of report dated October 31, 2012
- C. Unfinished Business:
 - 1. Status of Crown truck sales
- D. New Business
 - 1. Update fire dept. Standard Operating Procedures Manual
 - 2. Adopt 2013 Meeting Schedule Note: no December meeting scheduled
 - 3. Election of 2013 Officers:
 - President
 - Vice President
 - Secretary
 - 4. Appointment of Treasurer
 - 5. Appointment of Fire Chief Bob Hale, Station 71; Co-chiefs Jim Buckbee & Tom Starr, Station 67.
 - 6. Special Districts Transactions Report due 9/30
 - 7. Audit

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS:

The next regular meeting of the PRCSD Board of Directors is scheduled for Wed., January 16, 6:30pm, Station 67 Pike City.

VIII ADJOURNMENT



Pliocene Ridge Community Services District

Serving the communities of Alleghany, Forest City, and Pike City
100 Pike City Road, Pike City, CA 95960

Regular Meeting Wednesday, November 21, 2012, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:45PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer; absent: L. Vieira, T. Buckbee. Also present: Chief Hale, Co Chief Jim Buckbee, Treasurer Rae Bell Arbogast, Supervisor Adams. Absent: Co Chief Tom Starr. Flag salute.

APPROVAL OF AGENDA Moved by M. Womack, seconded by D. Guyer to approve the agenda. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT. None

INFORMATION/DISCUSSION ITEMS

Correspondence sent Franchise Tax Board; fliers re Air Quality distributed to fire chiefs.

Committee/Member/Business Reports:

Station 71: Chief Hale reported all vehicles except 7150 on line. Still have a fuel problems with 7150. 7180 is chained. Only grant in process is the radio grant with Pike City.

Station 67: Co Chief Buckbee reported moved 7160 out of the firehouse and 7165 back in.

Auxiliary 71: Chief Hale reported the Christmas party will be held on Dec. 15th, noon. AVFD wants to move ahead with the purchase of a type II engine.

Auxiliary 67: The PCVFD Christmas party potluck scheduled for Dec. 8th, 6pm. There will be a presentation honoring Wayne DeLisle.

Risk Manager: No report.

Board Member Reports: Wayne Babros stated that Forest City has lights out, they have been reported, one fixed. Wayne is tracking and will request credit for down time.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by M. Womack to approve the minutes of October 17, 2012 as corrected. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by D. Guyer, seconded by M. Womack to approve the Treasurer's Report of October 31, 2012. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

UNFINISHED BUSINESS

Status of Crown truck sales: No report.

NEW BUSINESS

Update fire dept. Standard Operating Procedures Manual: This is an annual review by fire chiefs of respective departments and reported to the board. Any addition, changes are documented. (This is one of the things that should be on the quarterly disk back up.) Move to January agenda.

NEW BUSINESS(cont.)

Adopt 2013 Meeting Schedule: Moved by D. Guyer, seconded by M. Womack to approve the schedule as submitted: **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Election of 2013 Officers: Move to Jan. Agenda.

Appointment of Treasurer: Moved by D. Guyer, Seconded by M. Womack to appoint Rae Bell Arbogast as Treasurer. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Appointment of Fire Chiefs: Moved by M. Womack, seconded by D. Guyer to appoint Bob Hale as Alleghany Fire Chief and Jim Buckbee and Tom Starr as Pike City Co Chiefs. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Special Districts Transactions Report: Audit prepared report. Maris needs to do cover sheet.

Audit: Because the report was distributed at the meeting, the item will be placed on the Jan. agenda for review and adoption.

NEXT MEETING AGENDA ITEMS Election of officers, audit

ANNOUNCEMENTS

The next regular meeting will be Wed., January 16, 2013, 6:30pm, Station. 67 Pike City.

ADJOURNMENT Moved by D. Guyer, seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:30PM.

Respectfully submitted,

Maris Womack
Secretary

Minutes adopted 1/16/13
Date mw
~~as submitted or changed~~ Initial



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
 100 Pike City Road
 Pike City, CA 95960

Treasurers Report cut off date: **October 31, 2012**

					Beginning Checking Account Balance	\$ 4,316.92	
Deposits							
Budget Line #	Date	From:	For:		Amount		
4030.3	10/12	PCVFD	Truck payment		\$ 1,655.68		
					Deposits Total	\$ 1,655.68	
Expenditures							
Budget Line #	Ck #	Date	To:	For:			
	2131	10/4	Sierra County Tax Collector	Solid Waste Fees		\$ 190.24	
6280.2				Alleghany		\$ 67.94	
6280.3				Pike		\$ 122.30	
6270.1	2132	10/4	Rae Bell Arbogast	Bookkeeping		\$ 247.50	
6176.1	2133	10/4	Brown's Propane	tank rental		\$ 35.66	
	2134	10/4	AT&T			\$ 32.65	
6172.2				Phone Alleghany		\$ 18.29	
6172.3				Phone Pike		\$ 14.36	
	OL	10/15	PG&E			\$ 482.19	
6170.2				PG&E Alleghany		\$ 44.63	
6170.3				PG&E Pike		\$ 70.49	
9171.4				Streetlights - Forest		\$ 40.27	
9170.4				Streetlights - Alleghany		\$ 326.80	
AP	2136	10/12	State of Ca OES	Truck payment 6780		\$ 1,655.68	
7301	2137	10/12	Reibes	Battery for repeater		\$ 130.13	
8630	2138	10/29	Robinson Ent.	tube for tire on 6790		\$ 44.57	
8301	2139	10/29	Pooler Fire Equip.	New Fire Extinguisher		\$ 182.54	
	2140	10/29	Rae Bell Arbogast	CPR Training to be reimbursed		\$ 480.00	
7230				6 from Alleghany		\$ 360.00	
8230				2 from Pike		\$ 120.00	
					Expenditures Total	\$ 3,481.16	
					Ending Checking Account Balance	\$ 2,491.44	
					Starting Savings account balance	\$ 6,045.61	
					transfer from checking		
					interest earned		
					transfer to FUNDS		\$ (1,798.01)
					Ending Savings Account Balance	\$ 4,247.60	
					Total Checking & Savings (general fund)	\$ 6,739.04	
					Fund account Starting Balance	\$ 16,891.30	
					interest earned		
					transfer from savings		\$ 1,798.01
					Fund account Ending Balance see budget sheet for detail	\$ 18,689.31	
					Total ALL FUNDS	\$ 25,428.35	

PRCSD Budget

PRCSD Budget		09-10	11-10	11-12 Actual	12-13
acc#	NAME	Actual	Actual		Adopted
INCOME	4020.1 Tax Revenue Fire	\$21,956.67	\$23,463.02	\$22,921.22	\$ 22,806.43
	4030.1 Donations District		\$185.16		
	4030.2 Donations Alleghany	\$2,492.58	\$646.47	\$680.95	\$ 1,006.24
	4030.3 Donations Pike	\$5,411.67	\$1,711.36	\$5,932.22	\$ 2,648.00
	4040.1 Grants District	\$1,000.00	\$1,000.00	\$921.80	\$ 1,000.00
	4040.2 Grants Alleghany	\$2,336.98			\$ 1,006.24
	4040.3 Grants Pike	\$3,505.43		\$ 3,123.70	\$ 1,006.24
	4060.2 Surplus Sales Alleghany				
	4060.3 Surplus Sales Pike				
	4070.2 Mutual Aid Alleghany	\$528.71		\$ 333.96	
	4070.3 Mutual Aid Pike	\$3,513.19		\$ 1,390.12	\$ 1,903.32
	4082.0 Other Income	\$491.41	\$21.96	\$130.07	
		Revenue Total	41,236.64	27,027.97	35,434.04
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	\$871.47	\$943.46	\$701.13	\$ 800.00
	6170.3 Electricity Pike	\$991.32	\$883.70	\$891.72	\$ 900.00
	6172.2 Telephone Alleghany	\$315.56	\$237.67	\$181.23	\$ 185.00
	6172.3 Telephone Pike	\$241.55	\$169.70	\$142.47	\$ 145.00
	6174.2 Water Alleghany	\$399.30	\$413.62	\$396.00	\$ 396.00
	6176.2 Propane Alleghany	\$680.87	\$776.87	\$527.39	\$ 700.00
	6180.1 Insurance	\$7,439.00	\$9,443.00	\$9,237.90	\$ 9,423.00
	6230.1 Compliance/Training	\$1,089.78	\$67.03		
	6250.1 postage/copies/office supplies	\$110.00	\$149.93	\$97.00	\$ 150.00
	6265.1 County Mgmt Fee	\$3,001.47	\$2,709.53	\$2,780.02	\$ 2,780.00
	6270.1 Bookkeeping	\$720.00	\$720.00	\$730.00	\$ 750.00
	6273.1 Auditor Fee				\$ 5,500.00
	6275.1 Board Development Fee			113.22	
	6280.2 Solid Waste Fee Alleghany	\$406.70	\$407.70	\$407.70	\$ 67.94
	6280.3 Solid Waste Fee Pike	\$312.56	\$312.56	\$312.56	\$ 122.30
	6295.2 Building Maint. Alleghany		\$157.23	\$680.95	
	6295.3 Building Maint. Pike				\$ 1,239.00
	6301.1 Training Equipment				
6704.0 Other Expenses	\$10.00		30.00		
	Subtotal	\$16,589.58	\$17,392.00	\$17,229.29	\$23,158.24
AVFD	7230 Op Compliance/Training	\$371.10	\$637.75	\$708.05	\$ 701.48
	7296 Mutual Aid Payroll			\$ 156.15	
	7300 Small Equipment	\$4,673.91	\$685.62	\$675.32	\$ 2,012.47
	7301 Equipment Repairs & Maint.	\$408.86	\$732.91		\$ 500.00
	7350 Fuel	\$211.88	\$380.60	\$726.45	\$ 800.00
	7630 Vehicle Repair & Maint.	\$284.64	\$1,163.85	\$1,050.28	\$ 1,000.00
	7660 Supplies	\$205.36		\$ 443.63	\$ 200.00
	Subtotal	\$6,155.75	\$3,600.73	\$3,759.88	\$ 5,213.95

PRCSD Budget		09-10	11-10	11-12 Actual	12-13
acc#	NAME	Actual	Actual		Adopted
PCVFD	8230 Op Compliance/Training	\$733.35	\$356.43	\$391.28	\$ 201.84
	8296 Mutual Aid Payroll	\$1,410.90		\$ 732.54	\$ 718.00
	8300 Small Equipment	\$7,043.83	\$261.11	\$6,852.79	\$ 2,468.99
	8301 Equipment Repairs & Maint.	\$858.95			\$ 500.00
	8350 Fuel	\$1,227.03	\$914.22	\$509.10	\$ 800.00
	8630 Vehicle Repair & Maint.	\$3,281.85	\$386.64	\$2,670.17	\$ 1,000.00
	8660 Supplies	\$212.97		\$ 80.00	\$ 200.00
	Subtotal	\$14,768.88	\$1,918.40	\$11,235.88	\$ 5,888.83
Lights	9020 Streetlight Tax Revenue	\$5,142.43	\$5,123.00	\$ 4,969.00	\$ 5,083.79
	9030 Streetlight Donations	\$140.00	\$160.00	\$ 100.00	
	Streetlight Income Total	\$5,282.43	\$5,283.00	\$ 5,069.00	\$ 5,083.79
	9170 Streetlight Expense Alleghany	\$3,849.56	\$3,876.18	\$ 3,878.29	\$ 3,900.00
	9171 Streetlight Expense Forest	\$ 475.63	\$ 479.08	\$ 481.59	\$ 485.00
	Streetlight Expense Total	\$ 4,325.19	\$ 4,355.26	\$ 4,359.88	\$ 4,385.00
Lights Net	\$957.24	\$927.74	\$709.12	\$ 698.79	
P & L	Total Expenses (without lights)	\$37,514.21	\$22,911.13	\$32,225.05	\$34,261.02
	Lights addition or (subtraction)	\$957.24	\$927.74	\$709.12	\$ 698.79
	Income Statement net change	\$4,679.67	\$5,044.58	\$3,918.11	\$ (2,185.76)
Fixed Assets	1350.2 Equipment Alleghany				
	1350.3 Equipment Pike				
	1370.2 Vehicles Alleghany				
	1370.3 Vehicles Pike				
	Fixed Assets Expenditures total				
Balance Sheet	1200.0 Accounts Receivable		\$5,842.38		
	2000.1 Accounts Payable	(\$2,012.93)	(\$6,315.16)	(\$1,683.52)	\$ (1,641.76)
	Details on Fund sheet				
Funds	Fund Additions	(\$3,730.47)	(\$1,727.74)	(\$2,905.66)	\$ (3,201.99)
	Fund Withdrawals	\$2,769.57	\$486.69	\$2,496.90	\$ 7,247.38
	Net (moved to) or taken from funds	(\$960.90)	(\$1,241.05)	(\$408.76)	\$ 4,045.39
	NET CHANGE -CASH FLOW	\$1,705.84	\$3,330.75	\$1,825.83	\$ 217.87
Surplus to Contingency Fund			(\$3,300.00)	(\$1,800.00)	
Fund Balances	Year ending	09/10	10/11	11/12	12/13
	Contingency Fund		\$3,300.00	\$3,100.00	\$ 3,100.00
	Audit Fund	\$1,600.00	\$2,400.00	\$3,950.00	\$ -
	Streetlight Fund	\$1,083.68	\$1,528.74	\$1,760.92	\$ 1,951.30
	PCVFD Building Fund	\$8,199.27	\$8,199.27	\$8,330.79	\$ 7,328.85
	PCVFD Vehicle Fund	\$293.81	\$293.81	\$655.48	\$ 1,307.41
	AVFD Building Fund	\$439.74	\$439.74	\$475.30	\$ 475.30
	AVFD Vehicle Fund	\$319.02	\$319.02	\$416.82	\$ 416.82
	Total Funds	\$11,935.52	\$16,480.58	\$18,689.31	\$14,579.68

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
July 1 through November 13, 2012**

	<u>Jul 1 - Nov 13, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	0.00	22,806.43	-22,806.43	0.0%
4030.1 · Donations Income District	0.00	0.00	0.00	0.0%
4030.2 · Donations Alleghany	0.00	1,006.24	-1,006.24	0.0%
4030.3 · Donations Pike	1,655.68	2,648.00	-992.32	62.53%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	0.00	1,006.24	-1,006.24	0.0%
4040.3 · Grants Pike	0.00	1,006.24	-1,006.24	0.0%
4071.3 · Mutual Aid Income- Pike	0.00	1,903.32	-1,903.32	0.0%
4082 · Other Income	0.00	0.00	0.00	0.0%
Total Income	1,655.68	31,376.47	-29,720.79	5.28%
Expense				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	229.74	800.00	-570.26	28.72%
6170.3 · PG&E Pike	399.94	900.00	-500.06	44.44%
Total 6170.1 · PG&E	629.68	1,700.00	-1,070.32	37.04%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	94.89	185.00	-90.11	51.29%
6172.3 · Telephone Pike	71.92	145.00	-73.08	49.6%
Total 6172.1 · Telephone	166.81	330.00	-163.19	50.55%
6174.1 · Water				
6174.2 · Water Alleghany	396.00	396.00	0.00	100.0%
Total 6174.1 · Water	396.00	396.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	156.62	700.00	-543.38	22.37%
Total 6176.1 · Propane	156.62	700.00	-543.38	22.37%
6180.1 · Insurance				
6185.1 · Liability Insurance	2,896.00	2,896.00	0.00	100.0%
6190.1 · Vehicle Insurance	460.00	460.00	0.00	100.0%
6193.1 · Property Insurance	684.00	684.00	0.00	100.0%
6195.1 · Work Comp	5,383.00	5,383.00	0.00	100.0%
6180.1 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6180.1 · Insurance	9,423.00	9,423.00	0.00	100.0%
6250.1 · Postage, copies & office supply	62.75	150.00	-87.25	41.83%
6265.1 · County Administration Fee	0.00	2,780.00	-2,780.00	0.0%
6270.1 · Bookkeeping	247.50	750.00	-502.50	33.0%
6273.1 · Auditor Fees	0.00	5,500.00	-5,500.00	0.0%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	67.94	67.94	0.00	100.0%
6280.3 · Solid Waste Fee Pike	122.30	122.30	0.00	100.0%
6280.1 · Property Assessments - Other	0.00	0.00	0.00	0.0%
Total 6280.1 · Property Assessments	190.24	190.24	0.00	100.0%

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
July 1 through November 13, 2012**

	<u>Jul 1 - Nov 13, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6295.1 · Building Repairs & Maint.				
6295.3 · Buildings Rep. & Maint. Pike	38.64	1,239.00	-1,200.36	3.12%
Total 6295.1 · Building Repairs & Maint.	<u>38.64</u>	<u>1,239.00</u>	<u>-1,200.36</u>	<u>3.12%</u>
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	0.00	0.00	0.00	0.0%
6296.3 · Payroll Expense Pike	0.00	718.00	-718.00	0.0%
6296.1 · Payroll Expense- Mutual Aide - Other	0.00	0.00	0.00	0.0%
Total 6296.1 · Payroll Expense- Mutual Aide	<u>0.00</u>	<u>718.00</u>	<u>-718.00</u>	<u>0.0%</u>
7230 · Compliance Alleghany	521.48	701.48	-180.00	74.34%
7300 · Small Equipment Alleghany	0.00	2,012.47	-2,012.47	0.0%
7301 · Equip. repair/maint. Alleghany	130.13	500.00	-369.87	26.03%
7350 · Fuel Alleghany	147.86	800.00	-652.14	18.48%
7630 · Vehicle Rep. & Maint. Alleghany	0.00	1,000.00	-1,000.00	0.0%
7660 · Supplies Alleghany	0.00	200.00	-200.00	0.0%
8230 · Compliance Pike	201.84	201.84	0.00	100.0%
8300 · Small Equipment Pike	639.06	2,468.99	-1,829.93	25.88%
8301 · Equip. repair/maint. Pike	0.00	500.00	-500.00	0.0%
8350 · Fuel Pike	302.29	800.00	-497.71	37.79%
8630 · Vehicle Rep. & Maint. Pike	98.48	1,000.00	-901.52	9.85%
8660 · Supplies Pike	20.71	200.00	-179.29	10.36%
Total Expense	<u>13,373.09</u>	<u>34,261.02</u>	<u>-20,887.93</u>	<u>39.03%</u>
Net Ordinary Income	-11,717.41	-2,884.55	-8,832.86	406.21%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	0.00	5,083.79	-5,083.79	0.0%
9030.4 · Donations Streetlight Fund	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>5,083.79</u>	<u>-5,083.79</u>	<u>0.0%</u>
Other Expense				
9170.4 · PG&E Streetlights Alleghany	1,634.50	3,900.00	-2,265.50	41.91%
9171.4 · PG&E Streetlights Forest City	201.43	485.00	-283.57	41.53%
Total Other Expense	<u>1,835.93</u>	<u>4,385.00</u>	<u>-2,549.07</u>	<u>41.87%</u>
Net Other Income	<u>-1,835.93</u>	<u>698.79</u>	<u>-2,534.72</u>	<u>-262.73%</u>
Net Income	<u><u>-13,553.34</u></u>	<u><u>-2,185.76</u></u>	<u><u>-11,367.58</u></u>	<u><u>620.07%</u></u>

PRCSD Balance Sheet

acc#	NAME	BUDGET	YTD	NOTES
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acc#	NAME	BUDGET	YTD	NOTES
	Income Statement net change			
		(2,185,761)	\$ (13,553,334)	

Fixed Assets				
1350.2	Equipment Alleghany			
1350.3	Equipment Pike			
1370.2	Vehicles Alleghany			
1370.3	Vehicles Pike			
	Fixed Assets Expenditures total			

Balance Sheet				
1200.0	Accounts Receivable			
2000.1	Accounts Payable			
		(1,641,761)	\$ (1,641,761)	

Funds				
	Details on Fund sheet	Budget	YTD	
	Fund Additions	\$ (3,201.99)		
	Fund Withdrawals	\$ 7,247.38		includes \$5,500 for audit. & \$1,239 for building repairs Pike
	Net (moved to) or taken from funds	\$ 4,045.39		
	NET CHANGE -CASH FLOW	\$ 217.87	\$ (15,195.10)	

Surplus to Contingency Fund				
YTD TOTAL				

Contingency Fund	\$ 3,100.00			
Audit Fund	\$ 3,950.00			
Streetlight Fund	\$ 1,760.92			
PCVFD Building Fund	\$ 8,330.79			
PCVFD Vehicle Fund	\$ 655.48			
AVFD Building Fund	\$ 475.30			
AVFD Vehicle Fund	\$ 416.82			
Total Funds	\$ 18,689.31			