

Pliocene Ridge CSD ~ Treasurer's Report for October 2024

Beginning Checking Account Balance \$ 4,959.49

DEPOSITS

Date	From:	For:	Amount
10/3	Savings		\$ 500.00
10/4	Sierra County Service Area 2	Medical supplies	\$ 1,000.00
10/16	Contingency Fund	To help cover expenses per budget authorization in June Another \$2,000 was transferred on 11/2/2024.	\$ 1,000.00
Deposits Total			\$ 2,500.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	10/1	PG&E	details below	\$ 633.75
			Alleghany Firehouse	\$ 70.64
			Pike Firehouse	\$ 226.31
			Alleghany Streetlights	\$ 299.49
			Forest City Streetlights	\$ 37.31
EFT	10/1	West America Bank CC Card	details below	\$ 4,637.63
			Food for Standby Assignments	\$ 949.44
			Streamline annual webhosting package	\$ 504.00
			USPS, Postage to ship docs to Auditors	\$ 18.40
			Paint job C67 Rig	\$ 2,799.45
			Fuel For assignments	\$ 76.86
			Lodging Park Fire	\$ 289.48
2721	10/1	Mountain Messenger	Budget hearing notice	\$ 17.29
2722	10/1	Sierra County Public Works	Fuel Pike Standby assignments	\$ 74.05
2723	10/1	AT&T	Phones	\$ 75.09
2724	10/16	Banner Communications	Cell phone booster for C67 Rig	\$ 793.45
2725	10/16	Sierra County Public Works	Fuel Alleghany \$42.66 Fuel Pike \$48.98	\$ 91.64
EFT	10/16	Boyette Petroleum	Fuel Pike payment on fuel card account	\$ 82.92
EFT	10/31	PGE	details below	\$ 424.03
			Alleghany Firehouse	\$ 71.28
			Pike Firehouse	\$ 123.97
			Alleghany Streetlights	\$ 301.46
			Forest City Streetlights	\$ 37.66
			PGE Credit posted to "other income"	\$ (110.34)
	10/29	EFT	EDD State Payroll taxes for quarter ending 9/30/2024	48.22
2726	10/29	IRS	Federal payroll taxes for quarter ending 9/30/2024	210.76

Expenditures/transfers Total \$ 7,088.83

Reserve Account Detail	
Contingency	\$ 23,500.00
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	\$ 79,689.80

Ending Checking Account Balance \$ 370.66

Starting Savings account balance \$ 1,641.47
tr to checking \$ (500.00)

interest earned
Ending Savings Account Balance \$ 1,141.47

General Fire Fund Total \$ 1,512.13

All Fire Funds (including reserves) \$ 72,183.78

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

Reserve account Starting Balance \$ 80,689.80

Interest earned
TR to Checking from Contingency fund \$ (1,000.00)
Reserve account Ending Balance \$ 79,689.80

Total All Funds \$ 81,201.93

Report prepared by Rae Bell Arbogast, Treasurer

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

Name Printed

title

