



# 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 April 2024

**Beginning Checking Account Balance \$ 3,924.29**

### DEPOSITS

Date	From:	For:	Amount
8-Apr	Golden State RMA	Grant for Red Cross Public Safety Class held in Feb and March	\$ 1,000.00
	Sierra County Auditor/Rae	\$914 Firewise Admin billing, \$1,000 donation from Rae Bell Arbogast (donated most of firewise and Red Cross instructor pay back to district)	\$ 1,914.00

**Deposits Total \$ 2,914.00**

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		PG&E	details below	\$ 758.78
			Allegheny Firehouse	\$ 138.05
			Pike Firehouse	\$ 292.44
			Allegheny Streetlights	\$ 307.24
			Forest City Streetlights	\$ 21.05
EFT		West America Bank CC Card	Red Cross Fees \$704 for Feb. class plus \$181.42 for Pizza for class.	\$ 885.42
2702	4/17	AT&T	phones	\$ 67.05
2703	4/17	Rae Bell Arbogast	(see below) Invoice attached	\$ 1,644.00
			3 mos admin for quarter ended 3/31/2024	\$ 600.00
			Firewise Admin billed to Sierra County 18.45 hrs. @ \$20 per hour	\$ 369.00
			Red Cross instructor per contract 11 students @ 50 and 5 @ 25	\$ 675.00
808	4/25	Rae Bell Arbogast	reimburse \$183.33 1/3 cost of Payroll module + \$13.81 med. Supplies	\$ 197.14
2704	4/25	Sierra County Public Works	Fuel Allegheny FD 11.93 Pike FD \$95.09	\$ 107.02
EFT	4/29	EDD	payroll taxes	\$ 11.91

**Expenditures/transfers Total \$ 3,671.32**

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
<b>Reserve Account Total</b>	<b>\$ 74,897.97</b>

**Ending Checking Account Balance \$ 3,166.97**

**Starting Savings account balance \$ 17,940.03**  
 FY 23/24 installment # 2 \$10,490.15 Fire \$1,989.49 Lights \$ 12,479.64

interest earned  
**Ending Savings Account Balance \$ 30,419.67**

**General Fire Fund Total \$ 33,586.64**

**All Fire Funds (including reserves) \$ 100,271.23**

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

**Reserve account Starting Balance \$ 74,897.97**

Interest earned  
 deposits

**Reserve account Ending Balance \$ 74,897.97**

Report prepared by Rae Bell, Treasurer

**Total All Funds \$ 108,484.61**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title