

Pliocene Ridge CSD ~ Treasurer's Report for December 2024

Beginning Checking Account Balance \$ 9,867.89

DEPOSITS				Amount
Date	From:	For:		
12/12	CAL OES and CDF	Mutual aid 3 fires (CDF) and standby assignments OES	\$	79,593.79
12/17	CAL OES	Standby 240132	\$	8,812.08
12/28	UGMM and ACWD	reimbursement for fire ext. recerts \$17 each	\$	34.00

Deposits Total \$ 88,439.87

EXPENDITURES				Amount
Ck #	Date	To:	For:	
EFT	12/2	PG&E	details below	\$ 549.86
			Allegheny Firehouse	\$ 64.77
			Pike Firehouse	\$ 37.97
			Allegheny Streetlights	\$ 143.86
			Forest City Streetlights	\$ 303.26
EFT	12/1	West America Bank CC Card	details below	\$ 884.64
			Food for Standby Assignments	\$ 319.81
			suburban propane all except \$55 rental fee is Allegheny	\$ 497.82
			UPS medical bag return posted to medical supplies	\$ 57.04
			B&C keys for Station 1	\$ 9.97
826	12/11	Oregon Tenney IV "Burns"	mileage reimburse Oct and Dec BOD meetings	\$ 40.20
2731	12/11	AT&T	phones	\$ 71.22
			Fire ext. annual cert. kind of mixed up as far as trying to track by fire dept. because of current vehicle housing situation. Posted by location to each dept. \$249 Pike and \$210 Allegheny \$34 to be reimbursed by Library and Museum. (\$17 each)	\$ 459.73
2732	12/11	Jorgensen		\$ 459.73
2733	12/11	Russell Davidson	Archtectural fees for cost comparison of Pike Firehouse Options for Bays	\$ 4,020.00
2734	12/19	Chris Gersmehl	Paycheck Gross 1499.76	\$ 1,385.02
2735	12/19	Chris King	Paycheck Gross 10217.12	\$ 8,479.33
2736	12/19	Edward Cusato	Paycheck Gross 4249.32	\$ 3,924.24
2737		VOIDED		\$ -
2738	12/19	James Buckbee	Paycheck Gross 218.72	\$ 201.98
2739	12/19	Jamie Johnson	Paycheck Gross 9998.40	\$ 8,223.58
2740	12/19	Rae Bell Arbogast	Paycheck Gross 870.40	\$ 803.82
2741	12/19	Ethan Esch	Paycheck Gross \$23767.03	\$ 20,900.90
2742		VOIDED		\$ -
2743	12/19	William S. Scott	Paycheck Gross 1,999.68	\$ 1,846.70
EFT	12/19	US Treasury	EFTPS tax payment for checks above	\$ 10,560.60
EFT	12/28	Transfer to Savings		\$ 30,000.00
EFT	12/30	PG&E		\$ 747.46
			Allegheny Firehouse	\$ 178.68
			Pike Firehouse	\$ 227.55
			Allegheny Streetlights	\$ 303.26
			Forest City Streetlights	\$ 37.97

Expenditures/transfers Total \$ 93,099.28

Reserve Account Detail	
Contingency	\$ 21,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 20,950.00
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	\$ 9,018.15
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 11.79
Reserve Account Total	\$ 80,695.80

Ending Checking Account Balance	\$ 5,208.48
Starting Savings account balance	\$ 108,424.37
tr from checking	\$ 30,000.00
Standby pay	
interest earned	\$ 5.49
Ending Savings Account Balance	\$ 138,429.86
General Fire Fund Total	\$ 143,638.34
All Fire Funds (including reserves)	\$ 215,315.99

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

Reserve account Starting Balance	\$ 77,689.80
Interest earned	\$ 6.00
<i>Donation from AK and CM Jennings Foundation- For Pike FD</i>	\$ 3,000.00
Reserve account Ending Balance	\$ 80,695.80

Report prepared by Rae Bell Arbogast, Treasurer

Total All Funds \$ 224,334.14

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

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