



# 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 September 2024

Beginning Checking Account Balance \$ 6,649.33

### DEPOSITS

| Date                  | From:         | For:  | Amount             |
|-----------------------|---------------|---|--------------------|
|                       | Sierra County | Final tax installment for Fiscal Year 23/24 (document attached) | \$ 4,540.27        |
| <b>Deposits Total</b> |               |   | <b>\$ 4,540.27</b> |

### EXPENDITURES

| Ck #                                | Date | To:                       | For:   | Amount      |
|-------------------------------------|------|---------------------------|--|-------------|
| EFT                                 | 9/1  | PG&E                      | details below  | \$ 651.33   |
|                                     |      |                           | Allegheny Firehouse  | \$ 70.20    |
|                                     |      |                           | Pike Firehouse   | \$ 248.12   |
|                                     |      |                           | Allegheny Streetlights   | \$ 299.12   |
|                                     |      |                           | Forest City Streetlights   | \$ 33.89    |
| EFT                                 | 9/1  | West America Bank CC Card | details below  | \$ 764.80   |
|                                     |      |                           | Park Fire expenses including food and lodging  | \$ 652.97   |
|                                     |      |                           | Postmaster postage   | \$ 9.85     |
|                                     |      |                           | Auto Zone WT 67 maintenance  | \$ 52.51    |
|                                     |      |                           | Chevron Fuel Pike (Park Fire)  | \$ 19.47    |
| 2716                                | 9/16 | Banner Communications     | Radio/Radio Equipment and Programing Pike  | \$ 960.68   |
| EFT                                 | 9/15 | Boyett Petroleum          | Fuel Pike (test of new fuel card)  | \$ 177.05   |
| 2717                                | 9/23 | Interspiro                | SCBA annual inspection and flow test 3 units housed in Pike  | \$ 690.00   |
| 818                                 |      | VOID                      |  |             |
| 819                                 | 9/6  | OCD Graffix               | decals including application for C67 rig   | \$ 1,705.00 |
| 820                                 | 9/16 | US Treasury               | Penalty for first quarter payroll taxes (switched to quarterly filing after they were due)   | \$ 9.03     |
| 2718                                | 9/30 | Christopher King          | Mountain Fire USFS Mutual Aid. Gross 288.80  | \$ 266.71   |
| 2719                                | 9/30 | Jim Buckbee               | Mountain Fire USFS Mutual Aid. Gross 288.80  | \$ 266.71   |
| 2720                                | 9/30 | Rae Bell Arbogast         | First Quarter Payroll Dist. Admin 50 hours at \$16.00 donated 12.5 admin hours gross \$800 (had VP Bruce Coons review time sheets when he signed the check, but we need to establish a procedure for this) | \$ 738.80   |
| <b>Expenditures/transfers Total</b> |      |                           | <b>\$ 6,230.11</b>   |             |

| Reserve Account Detail       |                     |
|------------------------------|---------------------|
| Contingency                  | \$ 24,500.00        |
| Allegheny Fire Unallocated   | \$ 8,000.00         |
| Pike City Fire Unallocated   | \$ 17,950.00        |
| 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              | \$ 5.79             |
| <b>Reserve Account Total</b> | <b>\$ 80,689.80</b> |

Ending Checking Account Balance \$ 4,959.49

Starting Savings account balance \$ 1,641.07

interest earned \$ 0.40

Ending Savings Account Balance \$ 1,641.47

General Fire Fund Total \$ 6,600.96

All Fire Funds (including reserves) \$ 78,272.61

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

Reserve account Starting Balance \$ 80,684.01

Interest earned \$ 5.79

Reserve account Ending Balance \$ 80,689.80

Total All Funds \$ 87,290.76

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

Inv. #6542 @ 6/30/24

Sierra County  
Auditing Department  
P.O. Box 425  
Downieville, CA 95936  
(530) 289-3273 Fax (530) 289-2842



# Memo

9020 Streetlights \$537.71  
4020.1 Fire \$4,002.56

**To:** Pliocene Ridge CSD  
**From:** Van Maddox, Auditor/Controller - Treasurer/Tax Collector - Risk Manager - Budget  
**Date:** June 30, 2024  
**Re:** Distribution of Taxes - Final 2023/24 Apportionment #3

|   |                           |
|---|---------------------------|
| Enclosed, please find a check for tax distribution in the amount of | <u>\$ 4,540.27</u>        |
| Current Secured Property Tax  | 3,419.52                  |
| Current Unsecured Property Tax                                      | 92.95                     |
| Prior Secured Property Tax  |                           |
| Prior Unsecured Property Tax  | 30.92                     |
| Supplemental Property Tax   | 553.92                    |
| Supplemental Unsecured  | -                         |
| Timber Yield Tax  | 211.25                    |
| Homeowners Property Tax   | 220.85                    |
| Interest Apportionment  | 10.86                     |
| Property Tax Roll Fees  | <u>-</u>                  |
| Subtotal  | 4,540.27                  |
| Less: Property tax solid waste on the property Tax Roll             | -                         |
| Total Check Amount Enclosed:  | <u><u>\$ 4,540.27</u></u> |

If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273

\$ Received end of August 2024  
Deposited Sept, 2024