



Pliocene Ridge Community Services District

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

Treasurer's Report for November 2021

Beginning Checking Account Balance \$ 10,830.09

DEPOSITS

Date	From:	For:	Amount
Deposits Total			\$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	11/15	PG&E	(detail below)	\$ 399.31
			PG&E Alleghany Firehouse Station 1	\$ 48.30
			PG&E Pike Firehouse	\$ 66.95
			Streetlights - Forest	\$ 17.25
			Streetlights - Alleghany	\$ 266.81
EFT	11/1	WA Bank credit card		\$ 576.44
		Banner Communications	deep cell battery and power supply for repeter	\$ 482.63
		Mountain Messenger	Publication of notice re: budget hearing	\$ 45.00
		Riebes auto parts	fuel filter for engine 6770	\$ 48.81
770	11/15	postmaster	postage for package to auditor	\$ 4.33
EFT	11/30	WA Bank credit card		\$ 99.66
		Reibes auto parts	LED lights for ambulance	\$ 86.66
		CVS Pharmacy	batteries for Alleghany FD	\$ 13.00
	11/30	Fund account	transfer to funds for year ended 6/30/2021 (see FUND sheet for details)	\$ 1,003.87
			Expenditures/transfers Total	\$ 2,083.61

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 14,879.35
Interest Earned	
Reserve Account Total	\$ 67,741.57

* \$8,000 for Alleghany vehicle purchase only

Ending Checking Account Balance	\$ 8,746.48
Starting Savings account balance	\$ 15,695.51
transfer to checking	
interest earned	
Ending Savings Account Balance	\$ 15,695.51
General Fund (accounts listed above) Total	\$ 24,441.99
Reserve account Starting Balance	\$ 66,737.70
to update funds for year end	\$ 1,003.87
interest earned	
Reserve account Ending Balance	\$ 67,741.57

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS	\$ 92,183.56
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title