# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City

100 Pike City Road

Pike City, CA 95960

**pliocenridge.org**

## Treasurer's Report for November 2020

| | | | | Beginning Checking Account Balance | $ | 5,202.44 |
|---|---|---|---|---|---|---|

**DEPOSITS**

| | Date | From: | For: | | | Amount |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Deposits Total | | $ | - |

**EXPENDITURES**

| Ck # | Date | To: | For: | | | |
|---|---|---|---|---|---|---|
| EFT | 11/2 | PG&E | (detail below) | | $ | 398.88 |
| | | | PG&E Alleghany | $ | 50.92 | |
| | | | PG&E Pike | $ | 64.33 | |
| | | | Streetlights - Forest | $ | 17.22 | |
| | | | Streetlights - Alleghany | $ | 266.41 | |
| 2563 | 11/5 | AT&T | Telephone | | $ | 24.01 |
| 2564 | | VOID | | | | |
| 2565 | 11/5 | Sierra County Tax Collect | Firehouse Dump Fees Pike $110.28 Alleghany $91.90 | | $ | 202.18 |
| 2566 | 11/5 | Suburban Propane | Alleghany Firehouse | | $ | 246.43 |
| 2567 | 11/5 | Suburban Propane | Alleghany Firehouse tank rental | | $ | 65.00 |
| 2568 | 11/30 | McMurchi Law Firm | Conflict of interest question re serving on non-profit AND district board | | $ | 243.00 |
| 2569 | 11/30 | Suburban Propane | late fee October | | $ | 3.70 |

| | | | Expenditures Total | | $ | 1,183.20 |
|---|---|---|---|---|---|---|

| **Reserve Account** | | | | Ending Checking Account Balance | $ | 4,019.24 |
|---|---|---|---|---|---|---|
| Contingency | $ | 24,500.00 | | | | |
| Alleghany Fire Unallocated | $ | 3,000.00 | Starting Savings account balance | $ | | 17,312.00 |
| Alleghany Dispatch Office | $ | 700.00 | transfer to checking | | | |
| Alleghany equipment | $ | 1,261.84 | | | | |
| Pike City Fire Unallocated | $ | 7,000.00 | interest earned | | | |
| Streetlights | $ | 5,195.48 | | | | |
| Pike City Firehouse | $ | 3,064.76 | Ending Savings Account Balance | $ | | 17,312.00 |
| Pike City Engines | $ | 5,188.60 | | | | |
| Alleghany Firehouse | $ | 1,409.37 | General Fund (accounts listed above) Total | | $ | 21,331.24 |
| Alleghany Engines * | $ | 15,770.39 | | | | |
| Interest Earned | $ | 4.87 | Reserve account Starting Balance | | $ | 67,095.31 |
| Reserve Account Total | $ | 67,095.31 | | | | |
| * $8,000 for Alleghany vehicle purchase only | | | interest earned | | | |
| | | | Reserve account Ending Balance | | $ | 67,095.31 |

Report prepared by Rae Bell, Treasurer

| Total ALL FUNDS | $ | 88,426.55 |
|---|---|---|

Verified against bank statement and QB balances by: X                    Name Printed

Note: Savings and Fund accounts are reconciled quarterly.                    title