



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 August 2022

Beginning Checking Account Balance \$ 7,087.54

DEPOSITS

Date	From:	For:	Amount
8/12			\$ 6,516.77
	Sierra County auditor	Final tax installment FY 21/22 \$481.80 streetlights \$3,767.08 fire revenue	\$ 4,248.88
	Rudy's Parts	1971 Brush truck surplus sales	\$ 2,267.89
8/24	AK & CM Jennings Foundator	Donation to the Pike City Fire Department	\$ 3,000.00
Deposits Total			\$ 9,516.77

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	8/1	PG&E	(detail below)	\$ 474.07
			PG&E Allegheny Firehouse Station 1	\$ 61.74
			PG&E Pike Firehouse	\$ 120.87
			Streetlights - Forest	\$ 18.72
			Streetlights - Allegheny	\$ 272.74
EFT	8/1	WA Credit Card	(detail below)	\$ 556.92
			Streamline annual website fee, posted to "Public Relations" expense	\$ 300.00
			Fuel Pike City FD	\$ 47.84
			Postage	\$ 8.95
			Parts for electronic sign at Pike FH poste to Public Relations expense account	\$ 200.13
EFT	8/2	Suburban Propane	Pike Firehouse propane	\$ 49.37
EFT	8/2		ATT Two months phone split 50/50 Pike and Allegheny Firehouses	\$ 110.83
782	8/4	Covert Pump service	New Pump for Pike Firehouse	\$ 2,241.81
2635	8/26	AT&T	phones at firehouses	\$ 61.44
2636	8/26	Sierra County Public Works	Fuel Pike FD \$77.89 Fuel Allegheny FD \$44.14	\$ 122.03
			\$3,000 to Pike City FD unallocated (donation) and \$2,178.39 to the Pike City FD vehicle Fund for sale of 1970 truck \$2,267.89 minus \$89.50 adv costs.	
transfer	8/30	FUNDS caught up see spreadsheets	Streetlights gained \$902.27 for FY 21/22. Recent interest on fund acc. Of \$15.11 absorbed to general fund. (subtracted from total transfer)	\$ 6,065.55

Expenditures/transfers Total \$ 9,682.02

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 13,000.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Allegheny Firehouses	\$ 14,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	
Reserve Account Total	\$ 81,592.16
FUNDS caught up through 8/31/2022 see spreadsheets	

Ending Checking Account Balance \$ 6,922.29

Starting Savings account balance \$ 11,989.63

Ending Savings Account Balance \$ 11,989.63

General Fund (accounts listed above) Total \$ 18,911.92

Reserve account Starting Balance \$ 75,526.61

Transfer from checking detail above \$ 6,065.55

Reserve account Ending Balance \$ 81,592.16

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 100,504.08

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title