



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 December 2022

Beginning Checking Account Balance \$ 2,525.88

DEPOSITS

Date	From:	For:	Amount
12/28	see below		\$ 15,745.69
	Public	Donations for patches (four patches) 3 requests	\$ 80.00
	Sierra County Auditor	break-down below	
		Total ck	\$ 15,665.69
		tax revenue Fire	\$ 12,919.04
		tax revenue Streetlights	\$ 2,746.65
County admin fee of \$4,844.03 posted against tax revenue fire, will be adjusted after final check for FY 22-23 is received for streetlight portion of fee.			
12/28		Fire Extinguisher reimbursements Museum and Historical Church (Library)	\$ 30.00
12/30	WA Bank	refund of \$12 minimum balance fee charged in Nov.	\$ 12.00
		Deposits Total	\$ 15,787.69

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	12/1	WA credit card	break-down below	\$ 179.23
			Postage	\$ 17.05
			Suburban Propane tank rentals \$45 Alleghany + \$65 Pike plus .68 late fee	\$ 110.68
			Interest to be refunded next month (paid one-day late but called and requested refund)	\$ 51.50
EFT	12/2	PG&E		\$ 506.66
			Alleghany Firehouse	\$ 121.78
			Pike Firehouse	\$ 93.45
			Alleghany Streetlights	\$ 272.76
			Forest City Streetlights	\$ 18.67
2644	12/15	AT& T	Phones \$28.92 each Pike City FH and Alleghany Station 1	\$ 57.84
2645	12/15	Jorgenson	Fire ext. recert \$170 Pike \$195 Alleghany plus \$30 owed for two others	\$ 395.00
			Expenditures/transfers Total	\$ 1,138.73

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,000.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Alleghany Firehouses	\$ 11,409.37
Alleghany Engines	\$ 4,588.78
Interest Earned	\$ 11.86
Reserve Account Total	\$ 81,604.02

Ending Checking Account Balance	\$ 17,174.84
Starting Savings account balance	\$ 11,990.61
interest earned	\$ 0.92
Ending Savings Account Balance	\$ 11,991.53
General Fund (accounts listed above) Total	\$ 29,166.37
Reserve account Starting Balance	\$ 81,597.91
interest earned	\$ 6.11
Reserve account Ending Balance	\$ 81,604.02

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ **110,770.39**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title