

## 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 April 2020

| 2 777 20         | Beginning Checking Account Balance \$ |  |  |   | · fum                      | ALLEGHAN         |
|------------------|---------------------------------------|--|--|---|----------------------------|------------------|
| 2,777.3          | t balance \$                          | eginning Checking Acco                                     |  |   |                            | POSITS           |
| Amou             |                                       |  | For:                                     | From:   | Date                       |                  |
| 3,000.00         | \$                                    |  |  |   |                            | 4/24             |
| 715.4            | \$                                    | Plum underburn 2018 invoice FINALLY PAID                   |  |   |                            | 4/21             |
|                  |                                       |  |  |   |                            |                  |
| 3,715.44         | \$                                    |  | Deposits Total                           |   |                            | DENDITUDES       |
|                  |                                       |  | For:                                     | То:   | Date                       | PENDITURES Ck #  |
| 481.28           | \$                                    |  | (detail below)                           | PG&E  |                            | EFT EFT          |
|                  | 99.15                                 | Ċ  | PG&E Alleghany                           |   |                            |                  |
|                  | 100.02                                | \$   | PG&E Pike                                |   |                            |                  |
|                  | 17.15                                 |  | Streetlights - Forest                    |   |                            |                  |
|                  |                                       | \$   |  |   |                            |                  |
|                  | 264.96                                | \$   | Streetlights - Alleghany                 |   | 4/0                        |                  |
| 39.12            | \$                                    |  | Phone \$19.56 each Pike & Alleghany      | AT&T  |                            | 2538             |
| 20.3             | \$                                    | Office exp. help with logo graphic for resizing            |  | House of Print<br>Rae Bell Arbogast           |                            | 2539             |
| 600.00           | \$                                    | Jan. Feb. March District Administration/bookkeeping etc.   |  |   |                            | 2540             |
| 57.17            | \$                                    | reimbursement quill order case of paper and blank ID cards |  |   | 4/20                       | 756              |
|                  |                                       |  |  | VOID  |                            | 757              |
| 99.00            | \$                                    | postage for firewise mailer posted to PR expense           |  | Postmaster                                    | 4/20                       | 758              |
| 55.00            | \$                                    | expense  | postage for firewise mailer posted to PR | Postmaster                                    | 4/22                       | 759              |
| 1,058.61         | \$                                    |  | d  | West America Credit Car                       | 4/24                       | EFT              |
|                  | 536.24                                | \$   | printer for Alleghany/District Admin     | amazon  |                            |                  |
|                  | 65.52                                 | \$   | batteries Alleghany                      | B&C   |                            |                  |
|                  | 31.16                                 | \$   | Domain renewal plioceneridge.org         | Go Daddy                                      |                            |                  |
|                  | 325.56                                |  | 10 BaoFeng handheld radios with warran   | amazon  |                            |                  |
|                  | 100.13                                | ty 7   | fuel Pike                                | lost nugget                                   |                            |                  |
| 257.5            |                                       | c ¢310 CC trook boss Stati                                 | tax forms \$27.87, quickbooks PR module  |   |                            | 2541             |
| 257.54<br>569.94 | 12 313.01   3<br>\$                   | 2 3210.00, trasii bags stat                                |  | Rae Bell Arbogast Suburban Propane            |                            | 2542             |
| 309.94           | Ş                                     |  | Propane Pike FH                          | Suburban Propane                              | 4/29                       | 2042             |
| 3,238.00         | I \$                                  | Expenditures To  |  |   |                            |                  |
| -,               | •                                     | ,  |  | Reserve Account                               |                            |                  |
| 3,254.83         | t Balance \$                          | <b>Ending Checking Acco</b>                                | 1  | \$ 24,500.00                                  | Contingency                |                  |
|                  |                                       |  |  | \$ 3,000.00                                   | Alleghany Fire Unallocated |                  |
| 23,696.40        | Starting Savings account balance \$   |  | \$ 700.00                                | ispatch Office                                | Alleghany D                |                  |
| (3,000.00        | \$                                    |  | 1  | \$ 1,261.84                                   | ny equipment               | Allegha          |
| (-,              | ·                                     |  | 1  |   | e Unallocated              |                  |
|                  |                                       |  |  | \$ 4,270.41                                   | Streetlights               |                  |
| 20,696.40        | t Ralance \$                          | Ending Savings Acco  | -  |   | City Firehouse             | Pike             |
| 20,030.4         | g caringo noodan balanoo ψ            |  |  | \$ 3,371.73                                   | City Engines               |                  |
| 23,951.29        | \$                                    | ts listed above) Total                                     | General Fund (account                    |   | any Firehouse              |                  |
| 25,351.2.        | Ψ                                     | is listed above; Total                                     | General i unu (account                   | \$ 15,770.39                                  |                            |                  |
|                  | D.1                                   | Danish Otalian Balanca A                                   |  |   | any Engines *              |                  |
| 63,697.3         | g Balance \$                          | Reserve account Starting Balance                           |  |   | terest Earned              |                  |
|                  |                                       |  | 4  | . ,   | ccount Total               |                  |
|                  |                                       | interest earned  |  | * \$8,000 for Alleghany vehicle purchase only |                            |                  |
| 63,697.37        | g Balance \$                          | Reserve account End  |  |   |                            |                  |
|                  |                                       |  |  |   |                            |                  |
| 87,648.66        | Ś                                     | ELINDS   | Total ALL                                | uror  | Pao Poll Tross             | port prepared by |

Verified against bank statement and QB balances by: X Note: Savings and Fund accounts are reconciled quarterly.

Name Printed

title