



# 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](http://plioceneridge.org)

## Treasurer's Report for January 2020

				<b>Beginning Checking Account Balance</b>	<b>\$ 959.37</b>
<b>DEPOSITS</b>					
	<b>Date</b>	<b>From:</b>	<b>For:</b>		<b>Amount</b>
	1/9	savings account	transfer	\$	2,000.00
					<b>Deposits Total</b>
					<b>\$ 2,000.00</b>

<b>EXPENDITURES</b>					
<b>Ck #</b>	<b>Date</b>	<b>To:</b>	<b>For:</b>		
2524	1/9	Rae Bell Arbogast	District Admin Oct. Nov. Dec. 2019	\$	600.00
2525	1/9	Sierra Light Electric	Pike Backup generator install	\$	400.00
2526	1/20	US Dept of Treasury	Annual 944 payroll tax payment	\$	316.32
EFT	1/23	PG&E		\$	474.55
			PG&E Alleghany	\$	69.03
			PG&E Pike	\$	124.35
			Streetlights - Forest	\$	264.08
			Streetlights - Alleghany	\$	17.09
2527	1/28	AT&T	2 months split 50/50 Pike and Alleghany	\$	80.00
2528	1/28	Sierra County Assessor	Updated address list of PRCSD property owners	\$	52.26
2529	1/28	Suburban Propane	Pike firehouse	\$	200.73
EFT	1/21	EDD	quarterly State PR Taxes	\$	37.07
					<b>Expenditures Total</b>
					<b>\$ 2,160.93</b>

<b>Reserve Account</b>					
Contingency	\$	24,500.00		<b>Ending Checking Account Balance</b>	<b>\$ 798.44</b>
Alleghany Fire Unallocated	\$	3,000.00		<b>Starting Savings account balance</b>	<b>\$ 18,306.98</b>
Alleghany Dispatch Office	\$	700.00		from Sierra County Auditor pmnt # one tax revenue FY 19/20	\$ 14,387.37
Alleghany equipment	\$	1,261.84		transfer to checking	\$ (2,000.00)
Pike City Fire Unallocated	\$	7,000.00		<b>Ending Savings Account Balance</b>	<b>\$ 30,694.35</b>
Streetlights	\$	4,270.41			
Pike City Firehouse	\$	2,404.08		<b>General Fund (accounts listed above) Total</b>	<b>\$ 31,492.79</b>
Pike City Engines	\$	3,371.73			
Alleghany Firehouse	\$	1,409.37		<b>Reserve account Starting Balance</b>	<b>\$ 63,692.61</b>
Alleghany Engines *	\$	15,770.39			
Interest Earned	\$	4.79		interest earned	
<b>Reserve Account Total</b>	<b>\$</b>	<b>63,692.61</b>		<b>Reserve account Ending Balance</b>	<b>\$ 63,692.61</b>
* \$8,000 for Alleghany vehicle purchase only					

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 95,185.40</b>
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

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