



# 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 June 2024

**Beginning Checking Account Balance \$ 2,092.85**

### DEPOSITS

Date	From:	For:	Amount
24-Jun	USFS	Pendola Fire	\$ 2,376.77
27-Jun	Savings	Early July EFTs for PGE and CC Card	\$ 3,000.00
<b>Deposits Total</b>			<b>\$ 5,376.77</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	6/3	PG&E	details below	\$ 526.76
			Allegheny Firehouse	\$ 70.04
			Pike Firehouse	\$ 127.26
			Allegheny Streetlights	\$ 308.33
			Forest City Streetlights	\$ 21.13
EFT	6/1	West America Bank CC Card	details below	\$ 759.64
			Fuel Pike City FD	\$ 139.14
			WT 67 keys	\$ 14.20
			staff of life decal for engine 7180	\$ 5.36
			medical supplies	\$ 200.05
			supplies PIKE FD (cliff bars for trucks)	\$ 25.00
			supplies Allegheny FD (cliff bars for trucks and paper tow	\$ 31.35
			Fraudulent charges to be refunded.	\$ 25.74
			Printer for Pike FH posted to district office exp.	\$ 318.80
812	6/1	ACWD	to repay cash from ACWD used to pay weed eater person for Station 1 in allegheny	\$ 110.00
813	6/1	C. Dorn reimburse	DMV fees for title transfer Chief 67 2010 Ford and 7145	\$ 57.18
2708	6/6	AT&T	phone paid two months	\$ 133.34
2709	6/6	Sierra County Public Works	Fuel Allegheny \$34.57 Fuel Pike 105.18	\$ 139.75
2710	6/30	C. Dorn	Pendola Fire Gross \$ 416.60	Net \$ 384.73
2711	6/30	C. King	Pendola Fire Gross \$ 416.60	Net \$ 384.73
<b>Expenditures/transfers Total</b>				<b>\$ 2,496.13</b>

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 12,950.00
Allegheny Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Allegheny Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Allegheny Dispatch Office	\$ 700.00
Streetlights	\$ 8,213.38
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 24.13
<b>Reserve Account Total</b>	<b>\$ 74,903.37</b>

<b>Ending Checking Account Balance</b>	<b>\$ 4,973.49</b>
<b>Starting Savings account balance</b>	<b>\$ 25,419.67</b>
tr to checking at end of month to cover 7/1 EFTS	\$ (3,000.00)
interest earned	\$ 2.04
<b>Ending Savings Account Balance</b>	<b>\$ 22,421.71</b>
<b>General Fire Fund Total</b>	<b>\$ 27,395.20</b>
All Fire Funds (including reserves)	\$ 94,085.19
Note: A small amount of streetlight funds are comingled with general fund during the year.	
<b>Reserve account Starting Balance</b>	<b>\$ 74,897.97</b>
Interest earned	\$ 5.40
deposits	
<b>Reserve account Ending Balance</b>	<b>\$ 74,903.37</b>

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X  
 Note: Savings and Reserve account reconciled quarterly.

Name Printed

title

**Total All Funds \$ 102,298.57**