



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 July 2022

Beginning Checking Account Balance \$ 6,001.06

DEPOSITS

Date	From:	For:	Amount
7/5	Savings	to cover expenses	\$ 13,000.00
7/12	James Blanton Jr	Donation	\$ 50.00
7/26	\$567.54 firewise admin from title III \$, \$6,000 for sale of old engine 7180, \$4,272.61 CDF 50/50 grant \$		\$ 10,840.14

Deposits Total \$ 23,890.14

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	7/1	PG&E	(detail below)	\$ 443.74
			PG&E Allegheny Firehouse Station 1	\$ 52.97
			PG&E Pike Firehouse	\$ 100.68
			Streetlights - Forest	\$ 18.59
			Streetlights - Allegheny	\$ 271.50
EFT	7/1	WA Credit Card	(detail below)	\$ 1,657.11
			Mar-key lock for container at Pike Firehouse	\$ 103.71
			Fuel Pike City FD	\$ 112.66
			Post office mail forwarding fee	\$ 3.30
			BLM Supply cache wildfire response incident guide (qty 18) both fire depts.	\$ 115.72
			DMV registration fees for new Allegheny engine 7180	\$ 1,321.72
EFT	7/1	OCD Graffix	additional decals for new engine 7180	\$ 213.48
2630		VOIDED		
			1 set structure turnouts and boots for Allegheny FD, One set EMS turn-outs for	
2631	7/5	Cascade Fire Equipment	Pike FD 50% to be reimbursed on CDF grant	\$ 6,628.97
2632	7/5	Golden State RMA	Annual insurance premium	\$ 7,443.00
2633	7/5	Mountain Messenger	Surplus sale advertising for trucks	\$ 159.04
2634	7/5	Rae Bell Arbogast	3 mos. District admin ending 6/30/2022	\$ 600.00
780	7/22	Matheson Graphics	First responder tshirts \$299.38 Pike FD \$246.16 Allegheny FD	\$ 545.54
			\$6,000 for old engine 7180 minus DMV fees of \$1,321.72 for new engine 7180	
	7/29	transfer to Allegheny vehicle fund	& \$89.50 adv. costs split 3 ways between 3 surplus engines	\$ 4,588.78
781	7/30	Allegheny County Water Dist.	Water Station 1 in Allegheny, paid full fiscal year through 6/30/23	\$ 524.00

Expenditures/transfers Total \$ 22,803.66

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 9,024.56
Allegheny Firehouse	\$ 14,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	\$ 15.11
Reserve Account Total	\$ 75,526.61

Note: Reserve accounts are not caught up for fiscal year ending 6/30/2022

Ending Checking Account Balance \$ 7,087.54

Starting Savings account balance \$ 30,050.13

Transfer to checking \$ (13,000.00)

transfer to funds for sale of Pike's 1968 truck less adv costs of \$89.50 \$ (5,060.50)

interest earned

Ending Savings Account Balance \$ 11,989.63

General Fund (accounts listed above) Total \$ 19,077.17

Reserve account Starting Balance \$ 65,877.33

from savings for surplus sales Pike (see above) \$ 5,060.50

transfer from checking for surplus sales (see above) \$ 4,588.78

Reserve account Ending Balance \$ 75,526.61

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 94,603.78

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

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