



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 2019

				Beginning Checking Account Balance	\$ 1,078.08
DEPOSITS					
Date	From:	For:		Amount	
12/9	transfer from savings			\$	4,000.00
12/18	Jim Buckbee	Battery on cc card wrong one, he bought it		\$	114.91
Deposits Total				\$	4,114.91
EXPENDITURES					
Ck #	Date	To:	For:		
EFT	12/2	WA bank Credit card		\$	317.37
		O'Reilly auto parts wrong battery Jim bought it see deposits		\$	114.91
		Matheson graphics	decals for 6790	\$	70.52
		Lost Nugget	Fuel Pike	\$	45.57
		Batteries Plus	battery for new backup generator at Pike FH	\$	130.37
		October	credit for battery corse 7180	\$	(44.00)
	12/31	PG&E		\$	471.66
			PG&E Alleghany	\$	71.44
			PG&E Pike	\$	119.92
			Streetlights - Forest	\$	17.06
			Streetlights - Alleghany	\$	263.24
755	12/7	Sierra Light Electric	Generator installation Pike Firehouse	\$400 lower due to typo	\$ 3,377.75
2523	12/18	AT&T	Phone split between Pike and Alleghany	\$	39.75
EFT	12/23	WA bank Credit card	interest charge Nov. got it reduced by calling	\$	27.09
Expenditures Total				\$	4,233.62
Reserve Account					
	Contingency	\$	24,500.00		
	Alleghany Fire Unallocated	\$	3,000.00	Ending Checking Account Balance \$ 959.37	
	Alleghany Dispatch Office	\$	700.00	Starting Savings account balance \$ 22,305.32	
	Alleghany equipment	\$	1,261.84	interest earned \$ 1.66	
	Pike City Fire Unallocated	\$	7,000.00	transfer to checking \$ (4,000.00)	
	Streetlights	\$	4,270.41	transfer to FUNDS	
	Pike City Firehouse	\$	2,404.08	Ending Savings Account Balance \$ 18,306.98	
	Pike City Engines	\$	3,371.73	General Fund (accounts listed above) Total \$ 19,266.35	
	Alleghany Firehouse	\$	1,409.37	Reserve account Starting Balance \$ 63,687.82	
	Alleghany Engines *	\$	15,770.39	interest earned \$ 4.79	
	Interest Earned	\$	4.79	Reserve account Ending Balance \$ 63,692.61	
	Reserve Account Total	\$	63,692.61		
* \$8,000 for Alleghany vehicle purchase only					

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS	\$ 82,958.96
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title