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 February 2022

DEPOSITS			Beginning Checking Account Balance	Ф	5,381.72
DEI OSITS		_			
2/24	Date	From: Savings	For:	\$	Amoun 2,000.00
2/2-	<del></del>	Oavings		Ψ	2,000.00
			Deposits Total	\$	2,000.00
EXPENDITURES					
Ck#	Date	То:	For:		
EFT	2/1	PG&E		\$	500.03
			PG&E Alleghany Firehouse Station 1 \$ 86.45		
			PG&E Pike Firehouse \$ 126.88		
			Streetlights - Forest \$ 17.37		
			Streetlights - Alleghany \$ 269.33		
772	2/14	Sandie Buckbee reimburse		\$	117.00
773	2/14	Rae Bell Arbogast reimburse		\$	10.84
2612	2/14	Boden Klein and Sneesby		\$	2,700.00
2613		VOID		\$	-
2614	2/14	AT&T	Phones	\$	20.49
			Expenditures/transfers Total	\$	3,348.36
	Reserve Acc	count Detail	Expenditures/transfers Total	\$	3,348.36
	Contingenc	y \$ 24,500.00	Ending Checking Account Balance		•
	Contingenc	y \$ 24,500.00 d \$ 3,000.00	Ending Checking Account Balance	\$	
Alleghany [	Contingenc Fire Unallocate Dispatch Offic	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00	Ending Checking Account Balance	\$	4,033.36
Alleghany [	Contingenc	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00	Ending Checking Account Balance S  Starting Savings account balance S	\$ \$	4,033.36 30,046.23
Alleghany Delike City Fi	Contingenc ire Unallocate Dispatch Offic ire Unallocate Streetlight	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03	Starting Savings account balance  transfer to Checking to cover 3/1/22 credit card payment	\$ \$	4,033.36 30,046.23
Alleghany I Pike City Fi Pike	Contingenc ire Unallocate Dispatch Offic ire Unallocate Streetlight City Firehous	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76	Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned	<b>\$ \$</b> \$	<b>4,033.36 30,046.23</b> (2,000.00
Alleghany I Pike City Fi Pike Pik	Contingence Fire Unallocate Dispatch Office Fire Unallocate Streetlight City Firehous Re City Engine	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06	Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance	<b>\$ \$</b> \$	<b>4,033.36 30,046.23</b> (2,000.00
Alleghany I Pike City Fi Pike Pik Allegh	Contingence Fire Unallocate Dispatch Office Fire Unallocate Streetlight City Firehous Re City Engine Finany Firehous	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37	Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance	\$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23
Alleghany I Pike City Fi Pike Pik Allegh	Contingence ire Unallocate Dispatch Office ire Unallocate Streetlight City Firehous se City Engine hany Firehous hany Engines	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total	<b>\$ \$</b> \$	4,033.36 30,046.23 (2,000.00 28,046.23
Alleghany I Pike City Fi Pike Pike Pik Allegh	Contingencire Unallocate Dispatch Officire Unallocate Streetlight City Firehous Re City Engine hany Firehous hany Engines Interest Earne	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance General Fund (accounts listed above) Total	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23
Alleghany I Pike City Fi Pike Pike Pik Allegh	Contingencine Unallocate Dispatch Officire Unallocate Streetlight City Firehous Re City Engine Chany Firehous Hany Engines Interest Earne Account Tota	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance General Fund (accounts listed above) Total Reserve account Starting Balance	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23
Alleghany I Pike City Fi Pike Pike Pik Allegh	Contingencine Unallocate Dispatch Officire Unallocate Streetlight City Firehous Re City Engine Chany Firehous Hany Engines Interest Earne Account Tota	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04	Ending Checking Account Balance  Starting Savings account balance  transfer to Checking to cover 3/1/22 credit card payment  interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total  Reserve account Starting Balance to update funds for year end	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23 32,079.59
Alleghany I Pike City Fi Pike Pike Allegh	Contingencine Unallocate Dispatch Officire Unallocate Streetlight City Firehous Re City Engine Chany Firehous Hany Engines Interest Earne Account Tota	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total  Reserve account Starting Balance to update funds for year end interest earned	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23 32,079.59 67,746.61
Alleghany I Pike City Fi Pike Pike Pik Allegh	Contingencine Unallocate Dispatch Officire Unallocate Streetlight City Firehous Re City Engine Chany Firehous Hany Engines Interest Earne Account Tota	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04	Ending Checking Account Balance  Starting Savings account balance  transfer to Checking to cover 3/1/22 credit card payment  interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total  Reserve account Starting Balance to update funds for year end	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23 32,079.59 67,746.61
Alleghany I Pike City Fi Pike Pike Pik Allegh	Contingencia Contingencia Unallocate Dispatch Officia Unallocate Streetlight City Firehous Re City Engine Chany Firehous Hany Engines Interest Earne Account Tota * \$8,000 for	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04 all \$ 67,746.61 Alleghany vehicle purchase only	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total  Reserve account Starting Balance to update funds for year end interest earned Reserve account Ending Balance	\$ \$ \$ \$	4,033.36 30,046.23 (2,000.00 28,046.23 32,079.59 67,746.61
Alleghany I Pike City Fi Pike Pik Allegh Allegh Reserve	Contingencia Contingencia Unallocate Dispatch Officia Unallocate Streetlight City Firehous Re City Engine Continue Price City Engine Continue Conti	y \$ 24,500.00 d \$ 3,000.00 e \$ 700.00 d \$ 10,000.00 s \$ 6,224.03 e \$ 3,064.76 s \$ 3,964.06 e \$ 1,409.37 * \$ 14,879.35 d \$ 5.04 all \$ 67,746.61 Alleghany vehicle purchase only	Ending Checking Account Balance  Starting Savings account balance transfer to Checking to cover 3/1/22 credit card payment interest earned Ending Savings Account Balance  General Fund (accounts listed above) Total  Reserve account Starting Balance to update funds for year end interest earned Reserve account Ending Balance	\$ \$ \$ \$ \$ \$	4,033.36 30,046.23 (2,000.00) 28,046.23 32,079.59