



# 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](http://plioceneridge.org)

## Treasurer's Report for May 2021

Beginning Checking Account Balance \$ 14,251.42

### DEPOSITS

Date	From:	For:	Amount

Deposits Total \$ -

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/3	PG&E	(detail below)	\$ 456.09
			PG&E Allegheny Firehouse Station 1	\$ 81.58
			PG&E Pike Firehouse	\$ 90.77
			Streetlights - Forest	\$ 17.23
			Streetlights - Allegheny	\$ 266.51
	5/17	SAVINGS	transfer to Savings account	\$ 10,000.00
EFT	5/17	WA Bank Credit Card	6760 parts \$30.32 6790 parts \$50.07 Fuel Pike \$44.96	\$ 125.35
2588	5/18	AT&T	Phone paid through end of fiscal year (estimate)	\$ 138.00
2589	5/18	Allegheny County Water	Leak at firehouse = extra \$55.74 for year ended 6/30 plus paid July & Aug.	\$ 135.74
767	5/18	Underground Gold Miners Museum	reimbursement quill order 1 case (10 reams) of paper.	\$ 27.41
768	5/31	Rae Bell Arbogast	Reimbursement for batteries for Allegheny FD purchased at CVS pharmacy	\$ 14.42

Expenditures/transfers Total \$ 10,897.01

Ending Checking Account Balance \$ 3,354.41

Starting Savings account balance \$ 21,314.79

transfer from checking \$ 10,000.00

transfer from reserve acc. for DMV fees \$ 2,115.58

interest earned

Ending Savings Account Balance \$ 33,430.37

General Fund (accounts listed above) Total \$ 36,784.78

Reserve account Starting Balance \$ 67,105.35

\$891.04 out of Allegheny engine fund \$1,224.54 out of Pike Engine fund DMV \$ (2,115.58)

interest earned

Reserve account Ending Balance \$ 64,989.77

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Allegheny equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 7,000.00
Streetlights	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 14,879.35
Interest Earned	\$ 14.91
<b>Reserve Account Total</b>	<b>\$ 64,989.77</b>

\* \$8,000 for Allegheny vehicle purchase only

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 101,774.55

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title