



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 November 2023

Beginning Checking Account Balance \$ 2,750.50

DEPOSITS

Date	From:	For:	Amount
17-Nov	Savings	Vehicle Purchase	\$ 15,000.00
17-Nov	FUND Account	Vehicle Purchase	\$ 20,000.00
Deposits Total			\$ 35,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	11/2	PG&E		\$ 393.44
			Allegheny Firehouse	\$ 61.69
			Pike Firehouse	\$ 102.17
			Allegheny Streetlights	\$ 19.65
			Forest City Streetlights	\$ 286.71
			climate credit	\$ (76.78)
EFT	11/1	West America Bank CC Card		\$ 354.72
			batteries Pike FD posted to supplies	\$ 58.15
			SPD Saw Shop Chaps Pike FD posted to PPE	\$ 226.25
			Suburban Propane tank rental Allegheny	\$ 55.00
			DMV ambulance driver handbooks	\$ 15.32
			Bill balance from last month (see Oct. report) not sure why the online thing would not take full payment.	\$ 119.56
EFT	11/10	PG&E		\$ 119.56
2687	11/20	Peardale-Chicago Park FD	Water tender 67	\$ 30,022.00
2688	11/20	Boden Klein and Sneesby	Audit for FY 22/23	\$ 3,100.00
2689	11/20	Sierra County Tax Collector	solid waste fees firehouses 101.88 Allegheny 122.28 Pike	\$ 224.16

Expenditures/transfers Total \$ 34,213.88

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 9,950.00
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	\$ 6.90
Reserve Account Total	\$ 71,886.14

Ending Checking Account Balance	\$ 3,536.62
Starting Savings account balance	\$ 30,936.42
transfer to checking	\$ (15,000.00)
interest earned	
Ending Savings Account Balance	\$ 15,936.42
General Fire Fund (accounts listed above) * see note below.	Total \$ 19,473.04
All Fire Funds (including reserves)	\$ 83,145.80

* Note, the general fire fund is used to pay the streetlights during the year, but the light's net gain or loss is either added to or subtracted from the Streetlight reserve fund after the books are closed-out each year.

Reserve account Starting Balance	\$ 91,636.14
transfer to checking	\$ (20,000.00)
deposit	\$ 250.00
Reserve account Ending Balance	\$ 71,886.14

Report prepared by Rae Bell, Treasurer

Total All Funds \$ 91,359.18

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title