Note: Savings and Reserve account reconciled quarterly.

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 Sept 2022

DEPOSITS				Beginning Checking Account Bala	nce \$	6,922.29
			_			
	Date	From:	ı	For:		Amount
EXPENDITURES			I	Deposits Total	\$	-
Ck#	Date	To:	ı	For:		
EFT	9/2	WA credit card	t	oreakdown below:	\$	606.81
				fuel Pike City FD \$ 201	.11	
				parts for electronic sign \$ 351		
).80	
				Red Cross Cert fee (additional student) \$ 43	3.00	
NO	TF: The accou	nt number on the	rhecking accou	int was changed at the end of Sept. (see minutes)		
		vith the credit card.	checking accou	me was changed at the cha of sept (see minutes)		
	<u>a_ </u>					
		••••				
				Expenditures/transfers T	otal \$	606.81
	Reserve Acc	count Detail		<u> </u>	- · · · · · ·	
	Contingenc		24,500.00	Ending Checking Account Bala	nce \$	6,315.48
Alleghany F	ire Unallocate		3,000.00		•	-,
	Dispatch Office		700.00	Starting Savings account bala	nce \$	11,989.63
	ire Unallocate		13,000.00		•	,
·	Streetlight		7,126.30			
Pike	City Firehous	e \$	3,064.76	interest ear	med \$	0.98
Pik	ke City Engine	s \$	11,202.95	Ending Savings Account Bala	nce \$	11,990.61
Allegha	any Firehouse	s \$	14,409.37			
Alle	ghany Engine	s \$	4,588.78	General Fund (accounts listed above) Total	\$	18,306.09
ı	Interest Earne	d \$	5.75			
Reserve	Account Tota	al \$	81,597.91	Reserve account Starting Bala	nce \$	81,592.16
FUNDS ca	aught up throu	igh 8/31/2022 see s	spreadsheets			
				interest earn	ned \$	5.75
			_	Reserve account Ending Bala	nce \$	81,597.91
			=			
Report prepared by	, Rae Bell, Trea	asurer		Total ALL FUNDS	\$	99,904.00
Verified against bank statement and QB balances by: X				Name Printed		

title