



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 February 2024

Beginning Checking Account Balance \$ 4,775.05

DEPOSITS

Date	From:	For:	Amount
2/15	ACWD \$16 and Museum \$16	Fire Extinguishers annual recert Hist. Church and Museum	\$ 32.00
Deposits Total			\$ 32.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	2/1	PG&E	details below	\$ 836.83
			Allegheny Firehouse	\$ 181.95
			Pike Firehouse	\$ 337.99
			Allegheny Streetlights	\$ 296.57
			Forest City Streetlights	\$ 20.32
EFT	2/1	West America Bank CC Card	Suburban Propane Pike City FH	\$ 85.76
804	2/12	Rae Bell Arbogast reimburse	tax forms	\$ 34.70
2696	2/12	AT&T	phones	\$ 68.56
2697	2/12	Banner Communicaitons	handheld radio Pike City FD	\$ 321.75
2698	2/12	Sierra County Public Works	Fuel Allegheny \$34.60 Fuel Pike 95.14	\$ 129.74
805	2/12	Postmaster	stamps	\$ 136.00
806	2/23	Postmaster	stamps	\$ 68.00
Expenditures/transfers Total				\$ 1,681.34

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 12,950.00
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	\$ 13.13
Reserve Account Total	\$ 74,892.37

Ending Checking Account Balance \$ 3,125.71

Starting Savings account balance \$ 20,938.35
 transfer to checking

interest earned
Ending Savings Account Balance \$ 20,938.35

General Fire Fund Total \$ 24,064.06

All Fire Funds (including reserves) \$ 90,743.05
 Note: A small amount of streetlight funds are comingled with general fund during the year.

Reserve account Starting Balance \$ 74,892.37

Interest earned
 deposits
Reserve account Ending Balance \$ 74,892.37

Report prepared by Rae Bell, Treasurer

Total All Funds \$ 98,956.43

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title
