



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 April 2023

Beginning Checking Account Balance \$ 5,249.62

DEPOSITS

Date	From:	For:	Amount
14-Apr	Sierra City FPD	Red Cross class taught on Feb. 7 students at \$58 plus \$54 donation	\$ 460.00
28-Apr	Sierra County Auditor	Fire Rev. \$10,841.97 Streetlights \$1,917.47	\$ 12,759.44
Deposits Total			\$ 13,219.44

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		WA credit card	details below	\$ 363.96
		Red Cross	Sierra City class Certification fees	\$ 259.00
		NORCAL EMS	Rae Bell EMT recert	\$ 67.00
		STAPLES	Tax Form kit	\$ 37.96
EFT		PG&E		\$ 875.21
			Allegheny Firehouse	\$ 144.98
			Pike Firehouse	\$ 509.32
			Allegheny Streetlights	\$ 201.83
			Forest City Streetlights	\$ 19.08
EFT	4/26	EDD	State Payroll Taxes (federal not due until Jan. because of type of filer)	\$ 813.55
2670	4/28	AT&T (two months)	(phones at firehouses 1 each Pike and Allegheny)	\$ 117.88
2671	4/28	Morgan Tire	Six tires for engine 7180	\$ 3,791.19
	4/28	Transfer to savings		\$ 9,000.00
Expenditures/transfers Total			\$ 14,961.79	

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Allegheny Firehouses	\$ 11,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	\$ 18.01
Reserve Account Total	\$ 87,560.17

Ending Checking Account Balance	\$ 3,507.27
Starting Savings account balance	\$ 36,992.97
4/28 transfer from checking	\$ 9,000.00
interest earned	
Ending Savings Account Balance	\$ 45,992.97
General Fund (accounts listed above) Total	\$ 49,500.24
Reserve account Starting Balance	\$ 87,560.17
interest earned	
Reserve account Ending Balance	\$ 87,560.17

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 137,060.41

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title