



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 January 2023

Beginning Checking Account Balance \$ 17,174.84

DEPOSITS

Date	From:	For:	Amount
1/3	CAL OES	wind event stand-by August 2022	\$ 9,248.23
1/27	Peters Family	Donation to the Pike Fire Dept	\$ 950.00

Deposits Total \$ 10,198.23

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	1/1	WA credit card	break-down below	\$ 346.81
			Propane heater for Station 1 in Allegheny	\$ 160.86
			Box of 500 printer checks for new checking account	\$ 133.06
			Parts for new heater installation at Station 1 Allegheny	\$ 104.39
			Reversal of late fees chaged in December	\$ (51.50)
EFT	1/3	PG&E		\$ 567.80
			Allegheny Firehouse	\$ 150.34
			Pike Firehouse	\$ 126.01
			Allegheny Streetlights	\$ 272.76
			Forest City Streetlights	\$ 18.69
2646	1/13	AT&T	Phones at Pike Firehouse and Station 1 in Allegheny	\$ 57.25
2647	1/13	California Special Districts Association	annual membership dues	\$ 215.00
2648	1/13	Rae Bell Arbogast	\$600 3 mos admin plus \$38.68 reimburse supplies and small equip. Allegheny	\$ 638.68
2649	1/13	Sierra County Public Works	Fuel Allegheny October	\$ 59.77
2650	1/13	The Supply Cache	10 Hose packs partial order half to be paid by CDF Grant	\$ 7,174.86
790		VOIDED		
791	1/17	Postmaster	postage	\$ 1.92
2651	1/30	AT&T	Phones at Pike Firehouse and Station 1 in Allegheny	\$ 58.23
2652	1/30	Boden, Klein and Sneesby	Audit for FY 21-22	\$ 2,950.00
2653	1/30	The Supply Cache	10 Hose packs partial order half to be paid by CDF Grant	\$ 3,478.59
	1/4	West America Bank	New deposit slips	\$ 17.00
	1/30	transfer to funds	Pike City Fire Dept. Unallocated Peters donation	\$ 950.00

Expenditures/transfers Total \$ 16,515.91

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
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	\$ 11.86
Reserve Account Total	\$ 82,554.02

Ending Checking Account Balance \$ 10,857.16

Starting Savings account balance \$ 11,991.53

Ending Savings Account Balance \$ 11,991.53

General Fund (accounts listed above) Total \$ 22,848.69

Reserve account Starting Balance \$ 81,604.02

transfer to Pike FD FUND from checking \$ 950.00

interest earned

Reserve account Ending Balance \$ 82,554.02

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 105,402.71

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title