



# 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](http://plioceneridge.org)

## Treasurer's Report for April 2021

Beginning Checking Account Balance \$ 984.82

### DEPOSITS

| Date | From:                 | For:  | Amount       |
|------|-----------------------|---|--------------|
| 4/12 | SAVINGS               |   | \$ 2,000.00  |
| 4/30 | Sierra County Auditor | FY 20-21 payment # 2 approx. 37% Fire \$10,824.64 Lights \$1,841.86 | \$ 12,666.50 |

**Deposits Total \$ 14,666.50**

### EXPENDITURES

| Ck # | Date | To:               | For:  | Amount     |
|------|------|-------------------|---|------------|
| EFT  | 4/5  | PG&E              | (detail below)                                      | \$ 486.56  |
|      |      |                   | PG&E Allegheny Firehouse Station 1                  | \$ 89.03   |
|      |      |                   | PG&E Pike Firehouse                                 | \$ 114.38  |
|      |      |                   | Streetlights - Forest                               | \$ 17.20   |
|      |      |                   | Streetlights - Allegheny                            | \$ 264.95  |
| 2586 | 4/9  | Rae Bell Arbogast | Quarterly billing district admin.                   | \$ 600.00  |
| 2587 | 4/26 | AT&T              | phone split 50/50 Pike and Allegheny                | \$ 44.34   |
| EFT  | 4/26 | WA Credit Card    | (a few months, redeemed \$75 in points in February) | \$ 269.00  |
|      |      |                   | POINTS posted to "other income"                     | \$ (75.00) |
|      |      |                   | CVS Allegheny Fire Dept supplies                    | \$ 28.79   |
|      |      |                   | Staples Office supplies (tax forms/software)        | \$ 36.88   |
|      |      |                   | Hose pack Pike                                      | \$ 159.20  |
|      |      |                   | Robinson fuel Pike                                  | \$ 45.45   |
|      |      |                   | Reeds locksmith - Pike new truck                    | \$ 32.55   |
|      |      |                   | Home Depot - Pike new truck                         | \$ 9.97    |
|      |      |                   | Go Daddy ( domain renewal with privacy)             | \$ 31.16   |

**Expenditures/transfers Total \$ 1,399.90**

| Reserve Account Detail       |                     |
|------------------------------|---------------------|
| Contingency                  | \$ 24,500.00        |
| Allegheny Fire Unallocated   | \$ 3,000.00         |
| Allegheny Dispatch Office    | \$ 700.00           |
| Allegheny equipment          | \$ 1,261.84         |
| Pike City Fire Unallocated   | \$ 7,000.00         |
| Streetlights                 | \$ 5,195.48         |
| Pike City Firehouse          | \$ 3,064.76         |
| Pike City Engines            | \$ 5,188.60         |
| Allegheny Firehouse          | \$ 1,409.37         |
| Allegheny Engines *          | \$ 15,770.39        |
| Interest Earned              | \$ 14.91            |
| <b>Reserve Account Total</b> | <b>\$ 67,105.35</b> |

\* \$8,000 for Allegheny vehicle purchase only

**Ending Checking Account Balance \$ 14,251.42**

**Starting Savings account balance \$ 23,314.79**  
 transfer to checking \$ (2,000.00)

interest earned  
**Ending Savings Account Balance \$ 21,314.79**

**General Fund (accounts listed above) Total \$ 35,566.21**

**Reserve account Starting Balance \$ 67,105.35**

interest earned  
**Reserve account Ending Balance \$ 67,105.35**

Report prepared by Rae Bell, Treasurer

**Total ALL FUNDS \$ 102,671.56**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title