## FIRE 7

## 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 October 2023

ALLEGHANY . FURN		Beginning Checking Account Balance \$			\$	2,211.98
EPOSITS	Date	From:				Amou
27-0		savings	For:		\$	2,000.0
XPENDITURES			Deposits Total		\$	2,000.0
Ck#	Date	То:	For:			
	10/24	PG&E	·		\$	371.9
			Alleghany Firehouse \$ Pike Firehouse \$	62.30		
			Alleghany Streetlights \$	123.89 285.70		
			Forest City Streetlights \$	19.57		
			undercharge by online pay not sure what yet \$	(119.46)		
2683	10/27	AT&T	phones	(119.40)	\$	128.4
2684	10/27	Calf Special Dist. Ass.			\$	226.0
			annual membership			
2685	10/27	Rae Bell Arbogast	3 mos admin end date 9/30/2023		\$	600.0
2686	10/27	Sierra County Public Works	Fuel Alleghany		\$	98.3
EFT	10/1	WA Bank CC card	Postage for sending files to auditor		\$	17.1
799	10/29	Chris Mills	Mileage reimburse 30 mile round trip Pike to Alleghany		\$	19.6
	Reserve Ac	count Detail	Exp	enditures/transfers Total	\$	1,461.4
	Reserve Ac Contingent		]			ŕ
	Contingend	cy \$ 24,500.00	Ending Ch	enditures/transfers Total		,
Alleghany Fi	Contingend	cy \$ 24,500.00 ed \$ 8,000.00	Ending Ch		\$	2,750.5
Alleghany Fi Pike City Fi	Contingend re Unallocate	cy \$ 24,500.00 cd \$ 8,000.00 cd \$ 19,950.00	Ending Ch	necking Account Balance	\$	2,750.5 32,936.4
Alleghany Fil Pike City Fil Allegha	Contingend re Unallocate re Unallocate	cy     \$ 24,500.00       ed     \$ 8,000.00       ed     \$ 19,950.00       es     \$ 11,409.37	Ending Ch	necking Account Balance	\$	2,750.5 32,936.4
Alleghany Fir Pike City Fir Allegha Pike	Contingendere Unallocate re Unallocate any Firehouse	cy     \$ 24,500.00       ed     \$ 8,000.00       ed     \$ 19,950.00       es     \$ 11,409.37       ee     \$ 3,064.76	Ending Ch	necking Account Balance	\$	2,750.5 32,936.4
Alleghany Fir Pike City Fir Allegha Pike	Contingend re Unallocate re Unallocate any Firehouse City Firehouse	cy     24,500.00       ed     8,000.00       ed     19,950.00       es     11,409.37       ee     3,064.76       et     4,588.78	Ending Ch	Savings account balance transfer to checking	\$ \$ \$	<b>2,750.5 32,936.4</b> (2,000.0
Alleghany Fi Pike City Fi Allegha Pike	Contingeno re Unallocate re Unallocate any Firehouse City Firehous Alleghany Fle	cy \$ 24,500.00 cd \$ 8,000.00 cd \$ 19,950.00 cs \$ 11,409.37 cs \$ 3,064.76 ct \$ 4,588.78 ct \$ 11,202.95	Ending Ch	Savings account balance transfer to checking interest earned	\$ \$ \$	<b>2,750.5 32,936.4</b> (2,000.0
Alleghany Fi Pike City Fi Allegha Pike	Contingenore Unallocate re Unallocate any Firehouse City Firehouse Alleghany Flee	cy \$ 24,500.00 cd \$ 8,000.00 cd \$ 19,950.00 cs \$ 11,409.37 cs \$ 3,064.76 ct \$ 4,588.78 ct \$ 11,202.95 cs \$ 700.00	Ending Starting S	Savings account balance transfer to checking interest earned Savings Account Balance	\$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4
Alleghany Fi Pike City Fi Allegha Pike A Alleghany D	Contingender Unallocated re Unallocated any Firehouse City Firehouse Alleghany Flee Pike City Flee Dispatch Office	cy \$ 24,500.00 cd \$ 8,000.00 cd \$ 19,950.00 cs \$ 11,409.37 ce \$ 3,064.76 cet \$ 4,588.78 cet \$ 11,202.95 ce \$ 700.00 ts \$ 8,213.38	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo	Savings account balance transfer to checking interest earned Savings Account Balance	\$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4
Alleghany Fi Pike City Fi Allegha Pike A Alleghany D	Contingend re Unallocate re Unallocate any Firehouse City Firehouse Alleghany Fle- Pike City Flee Dispatch Offic Streetligh	cy \$ 24,500.00 cd \$ 8,000.00 cd \$ 19,950.00 cs \$ 11,409.37 cs \$ 3,064.76 ct \$ 4,588.78 ct \$ 11,202.95 cs \$ 700.00 ct \$ 8,213.38 cd \$ 6.90	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$	Savings account balance transfer to checking interest earned savings Account Balance w. Total	\$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4
Alleghany Fi Pike City Fi Allegha Pike • A Alleghany D	Contingender Unallocate re Unallocate re Unallocate any Firehouse City Firehouse Alleghany Flee Pike City Flee Streetligh attended find Streetligh attended Account Total	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance	\$ \$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4 33,686.9
Alleghany Fi Pike City Fi Allegha Pike • A Alleghany D Ir Reserve A	Contingender Unallocate re Unallocate re Unallocate re Unallocate any Firehouse City Firehouse Alleghany Flee Pike City Flee Dispatch Office Streetligh Interest Earner Account Total fire fund is un	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a  g the year, but the light's net gain or loss tran	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance usfer for FY 22-23 catch up	\$ \$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4 33,686.9
Alleghany Fi Pike City Fi Allegha Pike • A Alleghany D Ir Reserve A	Contingender Unallocate re Unallocate re Unallocate re Unallocate any Firehouse City Firehouse Alleghany Flee Pike City Flee Dispatch Office Streetligh Interest Earner Account Total fire fund is un	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a  g the year, but the light's net gain or loss translater the books are closed-out each year.	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance user for FY 22-23 catch up interest earned	\$ \$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4 33,686.9 91,636.1
Alleghany Fi Pike City Fi Allegha Pike • A Alleghany D Ir Reserve A	Contingender Unallocate re Unallocate re Unallocate re Unallocate any Firehouse City Firehouse Alleghany Flee Pike City Flee Dispatch Office Streetligh Interest Earner Account Total fire fund is un	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a  g the year, but the light's net gain or loss translater the books are closed-out each year.	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance usfer for FY 22-23 catch up	\$ \$ \$ \$	2,750.5 32,936.4 (2,000.0 30,936.4 33,686.9 91,636.1
Alleghany Fi Pike City Fi Allegha Pike • A Alleghany D Ir Reserve A	Contingend re Unallocate re Unallocate re Unallocate any Firehouse City Firehouse City Firehouse Pike City Flee City Flee City Streetligh Interest Earner Account Total fire fund is una subtracted for the University of the Univer	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 11,202.95 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14 ased to pay the streetlights during from the Streetlight reserve fund	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a  g the year, but the light's net gain or loss translater the books are closed-out each year.	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance usfer for FY 22-23 catch up interest earned account Ending Balance	\$ \$ \$ \$ \$	2,750.5 32,936.4 (2,000.0) 30,936.4 33,686.9 91,636.1
Alleghany File Pike City File Alleghany Eine Alleghany Eine Alleghany Eine Reserve Alleghany Eine Reserve Alleghany Eine Either added to or	Contingend re Unallocate re Unallocate re Unallocate any Firehouse City Firehouse City Firehouse Pike City Flee City Flee City Streetligh Interest Earner Account Total fire fund is una subtracted for the University of the Univer	2y \$ 24,500.00 ad \$ 8,000.00 ad \$ 19,950.00 as \$ 11,409.37 as \$ 3,064.76 at \$ 4,588.78 at \$ 11,202.95 at \$ 700.00 at \$ 8,213.38 ad \$ 6.90 at \$ 91,636.14 ased to pay the streetlights during from the Streetlight reserve fund	Ending Ch  Starting S  Ending S  General Fire Fund (accounts listed above) * see note belo  All Fire Funds (including reserves) \$  Reserve a  g the year, but the light's net gain or loss translater the books are closed-out each year.	Savings account balance transfer to checking interest earned savings Account Balance w. Total 117,109.68 account Starting Balance user for FY 22-23 catch up interest earned	\$ \$ \$ \$	1,461.44 2,750.5 32,936.4; (2,000.0) 30,936.4; 33,686.9; 91,636.14 91,636.14