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 July 2020

Beginning Checking Account Balance	**$**	**7,758.73**

DEPOSITS

Date	From:	For:	Amount
		Deposits Total	**$ -**

EXPENDITURES

Ck #	Date	To:	For:			
2546	7/1	Rae Bell Arbogast	3 mos. Admin $600 plus $16.26 Staples reimbuse less $41.06 officesupply.com		$	575.20
2547	7/1	Streamline	1 year website hosting/admin		$	300.00
EFT	7/3	PG&E	(detail below)		$	407.56
			PG&E Alleghany	$ 60.51		
			PG&E Pike	$ 63.53		
			Streetlights - Forest	$ 17.22		
			Streetlights - Alleghany	$ 266.30		
248	7/3	Alleghany Water Dist.	Water Station 1 paid full fiscal year 12 mos.		$	480.00
249	7/3	AT&T	38.55 June bill - prepaid 120 for FY 20-21		$	158.55
2550	7/3	Cascade Fire	coat, pants, hood - wildland gear Alleghany		$	562.46
2551	7/3	Jim Buckbee	Baker Fire net pay		$	874.29
763	7/4	Sierra County Office of Education - EMR class two books and one class fee - Alleghany			$	285.00
764	7/6	Sierra County Office of Education - EMR class book and fee one student Pike			$	155.00
EFT	7/29	EDD	State payroll taxes		$	17.07

Expenditures Total	**$**	**3,815.13**
Ending Checking Account Balance	**$**	**3,943.60**
Starting Savings account balance	**$**	**30,698.25**
transfer from checking		
interest earned		
Ending Savings Account Balance	**$**	**30,698.25**
General Fund (accounts listed above) Total	**$**	**34,641.85**
Reserve account Starting Balance	**$**	**63,702.14**
interest earned		
Reserve account Ending Balance	**$**	**63,702.14**
Total ALL FUNDS	**$**	**98,343.99**

Reserve Account		
Contingency	$	24,500.00
Alleghany Fire Unallocated	$	3,000.00
Alleghany Dispatch Office	$	700.00
Alleghany equipment	$	1,261.84
Pike City Fire Unallocated	$	7,000.00
Streetlights	$	4,270.41
Pike City Firehouse	$	2,404.08
Pike City Engines	$	3,371.73
Alleghany Firehouse	$	1,409.37
Alleghany Engines *	$	15,770.39
Interest Earned	$	14.32
Reserve Account Total	**$**	**63,702.14**

* $8,000 for Alleghany vehicle purchase only

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

title

Note: Savings and Fund accounts are reconciled quarterly.