



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 June 2022

Beginning Checking Account Balance \$ 8,705.06

DEPOSITS

Date	From:	For:	Amount
6/30/2021	voided check # 2616 dated 3/15/2022 to Reibe's they were bought by Napa auto parts account got mixed up		\$ 41.64

Deposits Total \$ 41.64

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/2	PG&E	(detail below)	\$ 548.12
			PG&E Allegheny Firehouse Station 1	\$ 108.23
			PG&E Pike Firehouse	\$ 133.33
			Streetlights - Forest	\$ 18.51
			Streetlights - Allegheny	\$ 288.05
EFT	6/1	WA Credit Card	(detail below)	\$ 1,543.90
			firewise educational materials for April potluck to be reimbursed by County	\$ 382.53
			firewise potluck items that are not reimbursable (food, and ice)	\$ 49.66
			advertising costs for surplus trucks, Union paper \$94.50 craigslist \$15	\$ 109.50
			Allegheny station 1 mouse abatement traps and trash cans with lids	\$ 93.45
			Matheson graphics tshirts for first responders 13 for Pike FD and 8 for Allegheny FD includes art set-up	\$ 506.02
			toner for copy machine full set, had problem with 1 cartridge 3 spares cheaper to buy set	\$ 325.47
			Supply Cache, wildland jacket and pants on clearance sale Allegheny FD	\$ 77.27
EFT	6/7	NAPA auto parts	parts for water tender 6790	\$ 232.77
EFT	6/8	OCD Graffix	Truck decals for all Allegheny FD vehicles plus numbers for new truck	\$ 420.85

Expenditures/transfers Total \$ 2,745.64

Reserve Account Detail		
Contingency	\$	24,500.00
Allegheny Fire Unallocated	\$	3,000.00
Allegheny Dispatch Office	\$	700.00
Pike City Fire Unallocated	\$	10,000.00
Streetlights	\$	6,224.03
Pike City Firehouse	\$	3,064.76
Pike City Engines	\$	3,964.06
Allegheny Firehouse	\$	14,409.37
Allegheny Engines	\$	
Interest Earned	\$	15.11
Reserve Account Total	\$	65,877.33

Note: Reserve accounts are not caught up for fiscal year ending 6/30/2022

Ending Checking Account Balance \$ 6,001.06

Starting Savings account balance \$ 30,048.11

Transfer from checking

interest earned \$ 2.02

Ending Savings Account Balance \$ 30,050.13

General Fund (accounts listed above) Total \$ 36,051.19

Reserve account Starting Balance \$ 65,872.27

\$ 5.06

Reserve account Ending Balance \$ 65,877.33

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 101,928.52

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title