



# 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 2023

**Beginning Checking Account Balance \$ 3,093.78**

### DEPOSITS

Date	From:	For:	Amount
20-Jun	Sierra County Auditor	Firewise Admin Pike and Allegheny July 2022 thru Feb 2023 Posted to GRANT Income.	\$ 656.16
<b>Deposits Total</b>			<b>\$ 656.16</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	6/1	WA credit card	details below	\$ 1,863.14
		EMSCES911	Rural Medical Skills Day (offset by grant)	\$ 1,000.00
		Red Cross	CPR Certificate	\$ 41.00
		B&C	Supplies both fire depts. \$16.23 Allegheny \$37.98 Pike	\$ 54.21
		Harbor Freight Tools	3 snow shovels Pike FD	\$ 73.98
		Sierra Energy	Fuel Pike	\$ 132.32
		Papa Murphy's	Pizzas for Rural Medical Skills Day	\$ 151.73
		Airgas	Oxygen refills \$134.27 Allegheny \$272.33 Pike City FD	\$ 406.60
		USPS	Mail forwarding fee	\$ 3.30
EFT	6/2	PG&E		\$ 483.67
			Allegheny Firehouse	\$ 47.73
			Pike Firehouse	\$ 135.90
			Allegheny Streetlights	\$ 280.81
			Forest City Streetlights	\$ 19.23
797	6/12	Cameron Shay reimburse	Emergency Medical Responder course plus book	\$ 237.64
<b>Expenditures/transfers Total</b>			<b>\$ 2,584.45</b>	

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 19,950.00
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	\$ 24.64
<b>Reserve Account Total</b>	<b>\$ 90,566.80</b>

Reserve Account not caught up for Fiscal year ending 6/30/2023 yet

<b>Ending Checking Account Balance</b>	<b>\$ 1,165.49</b>
<b>Starting Savings account balance</b>	<b>\$ 45,992.97</b>
4/28 transfer from checking	
interest earned	\$ 3.29
<b>Ending Savings Account Balance</b>	<b>\$ 45,996.26</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 47,161.75</b>
<b>Reserve account Starting Balance</b>	<b>\$ 90,560.17</b>
interest earned	\$ 6.63
<b>Reserve account Ending Balance</b>	<b>\$ 90,566.80</b>

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 137,728.55</b>
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Verified against bank statement and QB balances by: X  
 Note: Savings and Reserve account reconciled quarterly.

Name Printed

title