



# 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 2020

Beginning Checking Account Balance \$ 2,777.39

### DEPOSITS

Date	From:	For:	Amount
4/24	Savings		\$ 3,000.00
4/21	USFS	Plum underburn 2018 invoice FINALLY PAID	\$ 715.44

**Deposits Total** \$ 3,715.44

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	4/3	PG&E	(detail below)	\$ 481.28
			PG&E Allegheny	\$ 99.15
			PG&E Pike	\$ 100.02
			Streetlights - Forest	\$ 17.15
			Streetlights - Allegheny	\$ 264.96
2538	4/9	AT&T	Phone \$19.56 each Pike & Allegheny	\$ 39.12
2539	4/9	House of Print	Office exp. help with logo graphic for resizing	\$ 20.34
2540	4/9	Rae Bell Arbogast	Jan. Feb. March District Administration/bookkeeping etc.	\$ 600.00
756	4/20	Underground Museum	reimbursement quill order case of paper and blank ID cards	\$ 57.17
757		VOID		
758	4/20	Postmaster	postage for firewise mailer posted to PR expense	\$ 99.00
759	4/22	Postmaster	postage for firewise mailer posted to PR expense	\$ 55.00
EFT	4/24	West America Credit Card		\$ 1,058.61
		amazon	printer for Allegheny/District Admin	\$ 536.24
		B&C	batteries Allegheny	\$ 65.52
		Go Daddy	Domain renewal plioceneridge.org	\$ 31.16
		amazon	10 BaoFeng handheld radios with warranty	\$ 325.56
		lost nugget	fuel Pike	\$ 100.13
2541	4/29	Rae Bell Arbogast	tax forms \$27.87, quickbooks PR module \$216.66, trash bags Station 2 \$13.01	\$ 257.54
2542	4/29	Suburban Propane	Propane Pike FH	\$ 569.94

**Expenditures Total** \$ 3,238.00

Reserve Account	
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	\$ 4,270.41
Pike City Firehouse	\$ 2,404.08
Pike City Engines	\$ 3,371.73
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 15,770.39
Interest Earned	\$ 4.79
<b>Reserve Account Total</b>	<b>\$ 63,692.61</b>

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

**Ending Checking Account Balance** \$ 3,254.83

**Starting Savings account balance** \$ 23,696.46

**Ending Savings Account Balance** \$ 23,696.46

**General Fund (accounts listed above) Total** \$ 26,951.29

**Reserve account Starting Balance** \$ 63,697.37

interest earned

**Reserve account Ending Balance** \$ 63,697.37

Report prepared by Rae Bell, Treasurer

**Total ALL FUNDS** \$ 90,648.66

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title