



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 January 2022

Beginning Checking Account Balance \$ 7,191.60

DEPOSITS

Date	From:	For:	Amount
Deposits Total			\$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		PG&E	(detail below)	\$ 457.55
			PG&E Allegheny Firehouse Station 1	\$ 103.09
			PG&E Pike Firehouse	\$ 70.19
			Streetlights - Forest	\$ 17.25
			Streetlights - Allegheny	\$ 267.02
EFT	1/1	WA Credit Card		\$ 476.05
			Supplies Allegheny FD	\$ 149.22
			Supplies Pike FD	\$ 69.67
			Embroidered patches for uniforms qty 25	\$ 164.62
			toner for printer at Station 2 in Allegheny	\$ 61.12
			Flag pole and bracket for Station 2 in Allegheny	\$ 31.44
2610	1/7	AT&T	split between Allegheny and Pike \$27.56 & 27.55	\$ 55.11
2611	1/7	Rae Bell Arbogast	\$600 3 months dist. Admin \$16.27 tax form reimbursement	\$ 616.27
EFT	1/31	WA Credit Card	\$21.51 batteries Pike FD, \$183.39 uniform patches Allegheny FD	\$ 204.90

Expenditures/transfers Total \$ 1,809.88

Ending Checking Account Balance \$ 5,381.72

Starting Savings account balance \$ 15,696.72

DEPOSIT tax disbursement \$2,553.54 streetlights \$11,795.97 fire revenue \$ 14,349.51

interest earned

Ending Savings Account Balance \$ 30,046.23

General Fund (accounts listed above) Total \$ 35,427.95

Reserve account Starting Balance \$ 67,746.61

to update funds for year end

interest earned

Reserve account Ending Balance \$ 67,746.61

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	\$ 1,409.37
Allegheny Engines *	\$ 14,879.35
Interest Earned	\$ 5.04
Reserve Account Total	\$ 67,746.61

* \$8,000 for Allegheny vehicle purchase only

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 103,174.56

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title
