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 May 2020

ALLEGHANN · FUM			Begini	ning Check	ing Account Balance	\$	3,254.83
DEPOSITS		_	_				
Date		From:	For:				Amoun
5/29/2020		Sierra County	2nd installment Fiscal Year 19-20			\$	11,734.56
			Tax revenue Fire	\$	9,987.05		
			Tax revenue Lights	\$	1,747.51		
			Deposits Total			\$	11,734.56
EXPENDITURES							
Ck # Date		To:	For:				
EFT 5/4		PG&E	(detail below)			\$	488.09
			PG&E Alleghany	\$	93.53		
			PG&E Pike	\$	112.45		
			Streetlights - Forest	\$	17.15		
			Streetlights - Alleghany	\$	264.96		
2543 5/15		Chris Dorn	Plum Underburn Payroll			\$	143.3
2544 5/15		Jim Buckbee	Plum Underburn Payroll			\$	143.3
760 5/15		Rae Bell	Reimburse seat cover for ambulance seat			\$	26.8
EFT		West America Credit				\$	192.0
		B&C	flat shovel for each firehouse in Alleghany	\$	21.68		
		B&C	2 surge protectors for station 2 in Alleghany	\$	36.87		
		Amazon	cliff bars put in most Alleghany vehicles	\$	28.50		
		costco	batteries Pike	\$	54.92		
		Sierra Super Stop	Fuel Pike	\$	50.10		
				Expend	ditures Total	\$	993.6
Reserve Account							
Contin	ngency	\$ 24,500	.00 End	ling Check	ing Account Balance	\$	13,995.7
Alleghany Fire Unallo	ocated	\$ 3,000	.00				
Alleghany Dispatch	Office	\$ 700	.00 St	arting Savi	ings account balance	\$	20,696.4
Alleghany equi	pment	\$ 1,261	.84				
Pike City Fire Unallo	ocated	\$ 7,000	.00				
Stree	etlights	\$ 4,270	.41				
Pike City Fire	house	\$ 2,404	.08 E	nding Savi	ngs Account Balance	\$	20,696.4
Pike City Er					•		,
Alleghany Fire	•			ted above)	Total	\$	34,692.2
Alleghany Eng		\$ 15.770		- 1			
Interest E	,	÷		serve acco	ount Starting Balance	\$	63,697.3
Reserve Account		•				•	,
* \$8,000 for Alleghany vehicle purchase only					interest earned		
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Report prepared by Rae Bell, Treasurer			Total ALL FUN	Total ALL FUNDS			98,389.60
larified against bank states	oost or		Norse Printed				
/erified against bank statem	ient af	in de balances by: X	Name Printed				

Note: Savings and Fund accounts are reconciled quarterly.

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