



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 May 2020

				Beginning Checking Account Balance	\$ 3,254.83
DEPOSITS					
Date	From:	For:		Amount	
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 Allegheny	\$	93.53
			PG&E Pike	\$	112.45
			Streetlights - Forest	\$	17.15
			Streetlights - Allegheny	\$	264.96
2543	5/15	Chris Dorn	Plum Underburn Payroll	\$	143.33
2544	5/15	Jim Buckbee	Plum Underburn Payroll	\$	143.33
760	5/15	Rae Bell	Reimburse seat cover for ambulance seat	\$	26.80
EFT		West America Credit Card		\$	192.07
		B&C	flat shovel for each firehouse in Allegheny	\$	21.68
		B&C	2 surge protectors for station 2 in Allegheny	\$	36.87
		Amazon	cliff bars put in most Allegheny vehicles	\$	28.50
		costco	batteries Pike	\$	54.92
		Sierra Super Stop	Fuel Pike	\$	50.10
Expenditures Total				\$	993.62
Ending Checking Account Balance				\$	13,995.77
Starting Savings account balance				\$	20,696.46
Ending Savings Account Balance				\$	20,696.46
General Fund (accounts listed above) Total				\$	34,692.23
Reserve account Starting Balance				\$	63,697.37
interest earned					
Reserve account Ending Balance				\$	63,697.37
Total ALL FUNDS				\$	98,389.60

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title