



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 October 2022

Beginning Checking Account Balance \$ 6,315.48

DEPOSITS

Date	From:	For:	Amount
10/24	FUNDS account	Alleghany Station 1 roof repair	\$ 3,000.00

Deposits Total \$ 3,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	10/4	WA credit card	Fuel Pike City FD \$238.88 less \$198.38 in points applied to bill.	\$ 40.50
Counter check	10/22	Awesome Handy Man	Alleghany Station 1 roof repair	\$ 3,000.00

Expenditures/transfers Total \$ 3,040.50

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 13,000.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Alleghany Firehouses	\$ 11,409.37
Alleghany Engines	\$ 4,588.78
Interest Earned	\$ 5.75
Reserve Account Total	\$ 78,597.91
FUNDS caught up through 8/31/2022 see spreadsheets	

Ending Checking Account Balance \$ 6,274.98

Starting Savings account balance \$ 11,990.61

Ending Savings Account Balance \$ 11,990.61
 interest earned

General Fund (accounts listed above) Total \$ 18,265.59

Reserve account Starting Balance \$ 81,597.91

transfer to checking for roof repair from Alleghany firehosue fund \$ (3,000.00)

Reserve account Ending Balance \$ 78,597.91
 interest earned

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 96,863.50

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title