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 September 2021

Date Date 9/6	From: To: PG&E	For: Deposits Total For: (detail below) PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest Streetlights - Alleghany	\$ \$ \$ \$	52.90 110.30 17.23	\$ \$	Amoun - 447.10
Date	To: PG&E	Deposits Total For: (detail below) PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$ \$	110.30	•	-
	PG&E	For: (detail below) PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$	110.30	•	- 447.10
	PG&E	(detail below) PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$	110.30	\$	447.10
	PG&E	(detail below) PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$	110.30	\$	447.10
9/6		PG&E Alleghany Firehouse Station 1 PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$	110.30	Ş	447.10
9/6		PG&E Pike Firehouse Streetlights - Forest	\$ \$ \$	110.30		
9/6		Streetlights - Forest	\$			
9/6			ې ب			
9/6			c	266.67		
9/0			ې د		ć	474 50
	WA bank credit Card		<u>ې</u>		Ş	474.59
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			Ş			
			Ş			
			Ş	42.29		
					Ş	84.34
			ill for FY 20-21		\$	651.59
9/16	Suburban Propane	tank rental Pike			\$	45.00
		•	Expenditures	/transfers Total	\$	1,702.62
rve Accoun	nt Detail					
		Er	nding Checking A	ccount Balance	\$	2,877.73
Jnallocated	\$ 3,000.00					
oatch Office	\$ 700.00	s	Starting Savings a	account balance	\$	15,694.23
Jnallocated	\$ 7,000.00		trai	nsfer to checking		
Streetlights	\$ 5,195.48					
/ Firehouse	\$ 3,064.76			interest earned	\$	1.28
] E	Ending Savings A	ccount Balance	\$	15,695.51
/ Firehouse						
y Engines *	\$ 14,879.35	General Fund (accounts li	isted above) Tota	I	\$	18,573.24
	\$ 24.68	· · · · ·				-
		R	leserve account S	Starting Balance	\$	63,732.87
					Ŧ	
ů	, ,	J		interest earned	\$	4.83
to we upuu			Reserve account		-	63,737.70
	9/16 9/16 9/16 9/16 ver Accour contingency Jnallocated batch Office Jnallocated Streetlights / Firehouse ity Engines / Firehouse y Engines * rest Earned count Total D for Allegha	9/16 AT&T 9/16 Sierra County Public Woi 9/16 Suburban Propane rve Account Detail	walmart hats for Pike FD walmart 6700 service fuel Pike interest and late fees 9/16 AT&T two months split 50/50 Pike and Alleghany 9/16 Sierra County Public Wor Fuel Pike \$497.42 Alleghany \$154.17 final b 9/16 Suburban Propane tank rental Pike rve Account Detail contingency \$ 24,500.00 Jnallocated \$ 3,000.00 Match Office \$ 700.00 Jnallocated \$ 7,000.00 Streetlights \$ 5,195.48 / Firehouse \$ 3,064.76 ity Engines \$ 3,964.06 / Firehouse \$ 1,409.37 y Engines * \$ 14,879.35 General Fund (accounts I rest Earned \$ 24.68 count Total \$ 63,737.70 D for Alleghany vehicle purchase only to be updated for FY 20/21	walmart hats for Pike FD \$ walmart 6700 service \$ fuel Pike \$ interest and late fees \$ 9/16 AT&T two months split 50/50 Pike and Alleghany FD 9/16 Sierra County Public Wor Fuel Pike \$497.42 Alleghany \$154.17 final bill for FY 20-21 9/16 Suburban Propane tank rental Pike Expenditures rve Account Detail contingency \$ 24,500.00 Jnallocated \$ 3,000.00 vatch Office \$ 7,000.00 Streetlights \$ 5,195.48 / Firehouse \$ 3,064.76 ity Engines \$ 3,964.06 / Firehouse \$ 1,409.37 y Engines* \$ 14,879.35 General Fund (accounts listed above) Tota sext Earned \$ 24.68 count Total \$ 63,737.70 O for Alleghany vehicle purchase only Reserve account \$	walmart hats for Pike FD \$ 59.85 walmart 6700 service \$ 32.41 fuel Pike \$ 40.04 interest and late fees \$ 42.29 9/16 AT&T two months split 50/50 Pike and Alleghany FD 9/16 Sierra County Public Wor Fuel Pike \$497.42 Alleghany \$154.17 final bill for FY 20-21 9/16 Suburban Propane tank rental Pike Expenditures/transfers Total rve Account Detail contingency \$ 24,500.00 Ending Checking Account Balance Janalocated 3,000.00 Starting Savings account balance yreetlights \$ 1,409.37 y Engines * 1,4879.35 General Fund (accounts listed above) Total est Earned \$ 24.68 out of Alleghany vehicle purchase only to be updated for FY 20/21	walmart hats for Pike FD \$ 59.85 walmart 6700 service \$ 32.41 fuel Pike \$ 40.04 interest and late fees \$ 42.29 9/16 AT&T two months split 50/50 Pike and Alleghany FD \$ 9/16 Sierra County Public Wor Fuel Pike \$497.42 Alleghany \$154.17 final bill for FY 20-21 \$ 9/16 Suburban Propane tank rental Pike \$ Expenditures/transfers Total \$ Free Account Detail \$ Expenditures/transfers Total \$ Interest and Savings account balance \$ Jnallocated \$ 7,000.00 Starting Savings account balance \$ Jnallocated \$ 3,064.76 interest earned \$ V Eriehouse \$ 3,964.06 Ending Savings Account Balance \$ V Firehouse \$ 1,489.35 General Fund (accounts listed above) Total \$ vertigets \$ 1,489.35 General Fund (accounts listed above) Total \$ vertig

Report prepared by Rae Bell, Treasurer	Total ALL FUNDS	\$	82,310.94
Verified against bank statement and QB balances by: X	Name Printed		
Note: Savings and Reserve account reconciled quarterly.		title	