



# 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 September 2021

Beginning Checking Account Balance \$ 4,580.35

### DEPOSITS

Date	From:	For:	Amount
			<b>Deposits Total</b>
			<b>\$ -</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		PG&E	(detail below)	\$ 447.10
			PG&E Allegheny Firehouse Station 1	\$ 52.90
			PG&E Pike Firehouse	\$ 110.30
			Streetlights - Forest	\$ 17.23
			Streetlights - Allegheny	\$ 266.67
EFT	9/6	WA bank credit Card	Streamline annual website fee	\$ 300.00
			walmart hats for Pike FD	\$ 59.85
			walmart 6700 service	\$ 32.41
			fuel Pike	\$ 40.04
			interest and late fees	\$ 42.29
2596	9/16	AT&T	two months split 50/50 Pike and Allegheny FD	\$ 84.34
2597	9/16	Sierra County Public Wor	Fuel Pike \$497.42 Allegheny \$154.17 final bill for FY 20-21	\$ 651.59
2598	9/16	Suburban Propane	tank rental Pike	\$ 45.00

Expenditures/transfers Total \$ 1,702.62

Ending Checking Account Balance \$ 2,877.73

Starting Savings account balance \$ 15,694.23  
 transfer to checking

interest earned \$ 1.28

Ending Savings Account Balance \$ 15,695.51

General Fund (accounts listed above) Total \$ 18,573.24

Reserve account Starting Balance \$ 63,732.87

interest earned \$ 4.83

Reserve account Ending Balance \$ 63,737.70

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 7,000.00
Streetlights	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 14,879.35
Interest Earned	\$ 24.68
<b>Reserve Account Total</b>	<b>\$ 63,737.70</b>

\* \$8,000 for Allegheny vehicle purchase only

NOTE: Funds still need to be updated for FY 20/21

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