



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 2022

Beginning Checking Account Balance \$ 3,507.55

DEPOSITS

Date	From:	For:	Amount
5/4	Siera County Auditor	\$1,782.66 streetlight tax revenue + \$10,495.16 fire services tax revenue	\$ 12,277.82
5/2	Richard Regan	Sale of Pike FD Surplus 1968 Brush Truck	\$ 5,150.00

Deposits Total \$ 17,427.82

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/2	PG&E	(detail below)	\$ 438.64
			PG&E Allegheny Firehouse Station 1	\$ 68.47
			PG&E Pike Firehouse	\$ 63.59
			Streetlights - Forest	\$ 18.52
			Streetlights - Allegheny	\$ 288.06
EFT	5/1	WA Credit Card	(detail below)	\$ 917.77
			Fuel Pike	\$ 216.48
			firewise mailer (quill invoice)	\$ 65.73
			office supplies Quill	\$ 46.00
			domain renewal go-daddy	\$ 31.16
			Red Cross certification fees for title 22 class	\$ 536.00
			Matheson graphics - sample hat Allegheny	\$ 22.40
transfer	5/16	Savings		\$ 10,000.00
2625		VOID		
2626	5/16	AT&T	Paid through end of fiscal year (estimate)	\$ 108.00
2627	5/16	Gold Country Copier	Copy machine repair	\$ 321.52
2628	5/16	NAPA Auto parts	Parts for water tender 6790	\$ 42.93
2629	5/17	Matheson Graphics	12 Hats for Allegheny FD includes embroidery set-up	\$ 401.45

Expenditures/transfers Total \$ 12,230.31

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 14,409.37
Allegheny Engines	
Interest Earned	\$ 10.05
Reserve Account Total	\$ 65,872.27

Ending Checking Account Balance \$ 8,705.06

Starting Savings account balance \$ 20,048.11

Transfer from checking \$ 10,000.00

interest earned

Ending Savings Account Balance \$ 30,048.11

General Fund (accounts listed above) Total \$ 38,753.17

Reserve account Starting Balance \$ 65,872.27

Reserve account Ending Balance \$ 65,872.27

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 104,625.44

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title