



# 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 August 2020

Beginning Checking Account Balance \$ 3,943.60

### DEPOSITS

Date	From:	For:	Amount

Deposits Total \$ -

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	8/3	PG&E	(detail below)	\$ 406.61
			PG&E Allegheny	\$ 50.80
			PG&E Pike	\$ 72.30
			Streetlights - Forest	\$ 17.22
			Streetlights - Allegheny	\$ 266.29
2552	8/17	McMurchie Law Firm	Legal Opinion included \$1,025 comped time CSDA member	\$ 1,000.00
2553	8/17	Cascade Fire	Turn-outs Wallace insurance claim	\$ 1,814.51
EFT	8/31	PG&E	(detail below)	\$ 431.89
			PG&E Allegheny	\$ 62.67
			PG&E Pike	\$ 85.70
			Streetlights - Forest	\$ 17.22
			Streetlights - Allegheny	\$ 266.30

Expenditures Total \$ 3,653.01

Reserve Account	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Allegheny equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 7,000.00
Streetlights	\$ 4,270.41
Pike City Firehouse	\$ 2,404.08
Pike City Engines	\$ 3,371.73
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 15,770.39
Interest Earned	\$ 14.32
<b>Reserve Account Total</b>	<b>\$ 63,702.14</b>

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

NOTE: FUNDS NOT UPDATED FOR FY 19-20 YET

Ending Checking Account Balance \$ 290.59

Starting Savings account balance \$ 30,698.25  
 transfer from checking  
 interest earned

Ending Savings Account Balance \$ 30,698.25

General Fund (accounts listed above) Total \$ 30,988.84

Reserve account Starting Balance \$ 63,702.14

interest earned  
 Reserve account Ending Balance \$ 63,702.14

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 94,690.98

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title