



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 June 2020

Beginning Checking Account Balance \$ 13,995.77

DEPOSITS

Date	From:	For:	Amount
6/30	USFS	Baker Fire Mutual Aid Income Pike	\$ 3,527.46
6/25	GSRMA	Insurance claim less \$1,000 deductible	\$ 2,631.14

Deposits Total \$ **6,158.60**

EXPENDITURES

Ck #	Date	To:	For:	Amount
761	6/1	Aaron Wallace	reimbursement for web gear Insurance LOSS	\$ 336.80
Transfer	6/11	SAVINGS ACCOUNT		\$ 10,000.00
EFT	6/1	PG&E	(detail below)	\$ 409.13
			PG&E Allegheny	\$ 74.36
			PG&E Pike	\$ 51.95
			Streetlights - Forest	\$ 17.17
			Streetlights - Allegheny	\$ 265.65
2545	6/11	AT&T	Phones Pike and Allegheny	\$ 58.27
762	6/12	Postmaster	Postage, one roll of stamps \$55 + two large env. @ \$1.00 each	\$ 57.00
EFT		West America Credit Card		\$ 1,534.44
			Aaron Wallace insurance loss various vendors	\$ 752.64
			Real graphic source decals with new logo	\$ 32.55
			Chief's Helmet Chris Dorn returned next bill	\$ 265.43
			Fuel Pike	\$ 110.83
			Amazon 10 radios for Pike	\$ 288.60
			Reibes - auto supplies (coolant/antifreeze)	\$ 84.39

Expenditures Total \$ **12,395.64**

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
Reserve Account Total	\$ 63,702.14

* \$8,000 for Allegheny vehicle purchase only

Ending Checking Account Balance \$ **7,758.73**

Starting Savings account balance \$ **20,696.46**

transfer to

transfer from checking \$ 10,000.00

interest earned \$ 1.79

Ending Savings Account Balance \$ **30,698.25**

General Fund (accounts listed above) Total \$ **38,456.98**

Reserve account Starting Balance \$ **63,697.37**

interest earned \$ 4.77

Reserve account Ending Balance \$ **63,702.14**

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ **102,159.12**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title