



## 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](http://plioceneridge.org)

### Treasurer's Report for April 2020

				Beginning Checking Account Balance	\$ 2,777.39
<b>DEPOSITS</b>					
Date	From:	For:		Amount	
4/24	Savings			\$	3,000.00
4/21	USFS	Plum underburn 2018 invoice FINALLY PAID		\$	715.44
				<b>Deposits Total</b>	<b>\$ 3,715.44</b>
<b>EXPENDITURES</b>					
Ck #	Date	To:	For:		
EFT	4/3	PG&E	(detail below)	\$	481.28
			PG&E Allegheny	\$	99.15
			PG&E Pike	\$	100.02
			Streetlights - Forest	\$	17.15
			Streetlights - Allegheny	\$	264.96
2538	4/9	AT&T	Phone \$19.56 each Pike & Allegheny	\$	39.12
2539	4/9	House of Print	Office exp. help with logo graphic for resizing	\$	20.34
2540	4/9	Rae Bell Arbogast	Jan. Feb. March District Administration/bookkeeping etc.	\$	600.00
756	4/20	Underground Museum	reimbursement quill order case of paper and blank ID cards	\$	57.17
757		VOID			
758	4/20	Postmaster	postage for firewise mailer posted to PR expense	\$	99.00
759	4/22	Postmaster	postage for firewise mailer posted to PR expense	\$	55.00
EFT	4/24	West America Credit Card		\$	1,058.61
		amazon	printer for Allegheny/District Admin	\$	536.24
		B&C	batteries Allegheny	\$	65.52
		Go Daddy	Domain renewal plioceneridge.org	\$	31.16
		amazon	10 BaoFeng handheld radios with warranty	\$	325.56
		lost nugget	fuel Pike	\$	100.13
2541	4/29	Rae Bell Arbogast	tax forms \$27.87, quickbooks PR module \$216.66, trash bags Station 2 \$13.01	\$	257.54
2542	4/29	Suburban Propane	Propane Pike FH	\$	569.94
				<b>Expenditures Total</b>	<b>\$ 3,238.00</b>
				<b>Ending Checking Account Balance</b>	<b>\$ 3,254.83</b>
				<b>Starting Savings account balance</b>	<b>\$ 23,696.46</b>
					<b>\$ (3,000.00)</b>
				<b>Ending Savings Account Balance</b>	<b>\$ 20,696.46</b>
				<b>General Fund (accounts listed above) Total</b>	<b>\$ 23,951.29</b>
				<b>Reserve account Starting Balance</b>	<b>\$ 63,697.37</b>
				interest earned	
				<b>Reserve account Ending Balance</b>	<b>\$ 63,697.37</b>
				<b>Total ALL FUNDS</b>	<b>\$ 87,648.66</b>

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title