



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 January 2021

				Beginning Checking Account Balance	\$ 2,479.02
DEPOSITS					
	Date	From:	For:		Amount
	1/22	Savings		\$	2,000.00
	1/31/2021	Sierra County Auditor		\$	12,554.03
			Fire revenue portion	\$	10,363.71
			streetlight portion	\$	2,190.32
				Deposits Total	\$ 14,554.03

EXPENDITURES					
Ck #	Date	To:	For:		
EFT	1/4	PG&E	(detail below)	\$	441.15
			PG&E Allegheny Firehouse Station 1	\$	85.22
			PG&E Pike Firehouse	\$	72.20
			Streetlights - Forest	\$	17.22
			Streetlights - Allegheny	\$	266.51
2574	1/4	Rae Bell Arbogast	3 mos district admin (quarterly billing)	\$	600.00
2575	1/4	McMurchi Law Firm	MOU review	\$	945.00
2576	1/4	AT&T	phones at firehouses Pike and Allegheny split 50/50	\$	43.25
2577	1/4	IRS	Form 944 annual payroll tax payment	\$	192.34
2578	1/18	Rae Bell Arbogast	Reimburse 1/3 of quickbooks payroll module total \$650	\$	216.67
EFT	1/31	WA credit card	batteries Pike \$245.15, Fuel Pike \$54.71, Office supplies Pike \$78.11	\$	377.97
				Expenditures Total	\$ 2,816.38

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	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 5,188.60
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 15,770.39
Interest Earned	\$ 9.94
Reserve Account Total	\$ 67,100.38

* \$8,000 for Allegheny vehicle purchase only

		Ending Checking Account Balance	\$ 14,216.67
		Starting Savings account balance	\$ 17,313.32
		transfer to checking	\$ (2,000.00)
		interest earned	
		Ending Savings Account Balance	\$ 15,313.32
		General Fund (accounts listed above) Total	\$ 29,529.99
		Reserve account Starting Balance	\$ 67,100.38
		interest earned	
		Reserve account Ending Balance	\$ 67,100.38

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS		\$ 96,630.37
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title