



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 November 2019

Beginning Checking Account Balance \$ 2,850.58

DEPOSITS

Date	From:	For:	Amount

Deposits Total \$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
2514	11/17	AT&T	Phone Allegheny & Pike (split)	\$ 39.55
2515	11/17	California Special District's Association	annual membership	\$ 186.00
2516	11/17	Suburban Propane		\$ 663.19
			Allegheny	\$ 232.38
			Pike	\$ 430.81
	11/18	PG&E	Two mos. Plus \$500 credit (\$250 each firehouse)	\$ 249.71
			PG&E Allegheny	\$ (179.78)
			PG&E Pike	\$ (130.52)
			Streetlights - Forest	\$ 34.07
			Streetlights - Allegheny	\$ 525.94
2517	11/18	Chris Dorn	Dark Incident (Fire)	Mutual Aid \$ 100.32
2518	11/18	Craig Johnson	Dark Incident (Fire)	Mutual Aid \$ 100.33
2519	11/18	Dawn Daw	Dark Incident (Fire)	Mutual Aid \$ 100.32
2520	11/18	James D Buckbee	Dark Incident (Fire)	Mutual Aid \$ 120.93
2521	11/18	Tim Standley	Dark Incident (Fire)	Mutual Aid \$ 100.32
2522	11/18	William Starr	Dark Incident (Fire)	Mutual Aid \$ 100.33
		EDD	late fee, last months EFT did not go through!	\$ 11.50

Expenditures Total \$ 1,772.50

Ending Checking Account Balance \$ 1,078.08

Starting Savings account balance \$ 22,305.32

interest earned
 transfer to checking
 transfer to FUNDS

Ending Savings Account Balance \$ 22,305.32

General Fund (accounts listed above) Total \$ 23,383.40

Reserve account Starting Balance \$ 63,687.82

transfer from savings

Reserve account Ending Balance \$ 63,687.82

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	
Reserve Account Total	\$ 63,687.82

* \$8,000 for Allegheny vehicle purchase only

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 87,071.22

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title