



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City
 100 Pike City Road
 Pike City, CA 95960
 plioceneridge.org

Treasurer's Report for March 2022

				Beginning Checking Account Balance \$	4,033.36
DEPOSITS					
Date	From:	For:			Amount
3/14	Savings			\$	2,000.00
3/31	Sierra County Auditor	Firewise administration title III monies		\$	1,573.80
Deposits Total				\$	3,573.80
EXPENDITURES					
Ck #	Date	To:	For:		
EFT	3/3	PG&E	(detail below)	\$	529.27
			PG&E Alleghany Firehouse Station 1	\$	156.24
			PG&E Pike Firehouse	\$	83.53
			Streetlights - Forest	\$	17.53
			Streetlights - Alleghany	\$	271.97
EFT	3/1	WA Credit Card	sample hats Alleghany FD \$35.37 Hose purchase on 50/50 grant \$1,916.24	\$	1,951.61
774	3/10	Postmaster	3 rolls of stamps for firewise mailing to be billed to title III \$	\$	174.00
2615	3/15	AT&T	phones Alleghany & Pike split 50/50	\$	53.88
2616	3/15	Riebes Auto	parts for water tender 6790	\$	41.64
2617	3/15	Sierra County Public works	Fuel Alleghany FD \$40.79 Fuel Pike FD 321.32	\$	362.11
2618	3/15	Sierra County Assessor	address list for firewise mailing to be billed to title III \$	\$	104.06
2619	3/15	Suburban Propane	Propane Alleghany Station 1	\$	232.89
775	3/28	Rae Bell reimburse	\$166.67 for 1/3 QB payroll subscription and \$9.75 batteries from CVS	\$	176.42
776	3/28	Reibies	Battery for 6790	\$	282.70
777	3/28	AT&T	phones Alleghany & Pike split 50/50	\$	54.23
778		VOID			
779	3/29	Quill	Heavy-duty stapler for training materials plus box of staples	\$	39.54
2620	3/29	Rae Bell Arbogast	Red Cross title 22 class instructors fee (to be covered by training grant)	\$	500.00
Red Cross Cont. 8 students at \$50 (2-day course equivalent) 4 students at \$25 (got partial certification).					
				Expenditures/transfers Total \$	4,502.35
				Ending Checking Account Balance \$	3,104.81
				Starting Savings account balance \$	28,046.23
				transfer to Checking \$	(2,000.00)
				interest earned \$	1.88
				Ending Savings Account Balance \$	26,048.11
General Fund (accounts listed above) Total				\$	29,152.92
				Reserve account Starting Balance \$	67,746.61
				to update funds for year end	
				interest earned \$	5.01
				Reserve account Ending Balance \$	67,751.62
				Total ALL FUNDS \$	96,904.54

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title