



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 February 2021

Beginning Checking Account Balance \$ 14,216.67

DEPOSITS

Date	From:	For:	Amount
Deposits Total			\$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	2/1	PG&E	(detail below)	\$ 465.49
			PG&E Allegheny Firehouse Station 1	\$ 86.23
			PG&E Pike Firehouse	\$ 96.19
			Streetlights - Forest	\$ 17.19
			Streetlights - Allegheny	\$ 265.88
766	2/1	Norcal EMS	Rae Bell Arbogast EMT certification renewal	\$ 65.00
2579	2/2	AT&T	phones Allegheny and Pike \$22.02 each	\$ 44.04
2580	2/2	Boden, Klein & Sneesby	Audit for Fiscal year 19/20	\$ 2,600.00
2581	2/2	Suburban Propane	Pike Firehouse	\$ 47.22
	2/18	Transfer to Savings account		\$ 8,000.00

Expenditures/transfers Total \$ 11,221.75

Reserve Account Detail	
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 \$ 2,994.92

Starting Savings account balance \$ 15,313.32

transfer from checking \$ 8,000.00

interest earned

Ending Savings Account Balance \$ 23,313.32

General Fund (accounts listed above) Total \$ 26,308.24

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 \$ 93,408.62

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title