



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 Sept 2023

Beginning Checking Account Balance \$ 3,965.26

DEPOSITS

Date	From:	For:	Amount
Deposits Total			\$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		PG&E		\$ 482.79
		Allegheny Firehouse		\$ 60.53
		Pike Firehouse		\$ 117.89
		Allegheny Streetlights		\$ 284.85
		Forest City Streetlights		\$ 19.52
2680	9/13	AT&T	phones	\$ 65.72
2681	9/13	The Mountain Messenger	budget hearing notice FY 23/24	\$ 17.00
2682	9/13	Sierra County Public Works		\$ 1,187.77
			7180 tire installation	\$ 967.03
			fuel Allegheny	\$ 220.74
Expenditures/transfers Total			\$ 1,753.28	
Ending Checking Account Balance			\$ 2,211.98	

Reserve Account Detail		
Contingency	\$	24,500.00
Allegheny Fire Unallocated	\$	8,000.00
Pike City Fire Unallocated	\$	19,950.00
Allegheny Firehouses	\$	11,409.37
Pike City Firehouse	\$	3,064.76
Allegheny Fleet	\$	4,588.78
Pike City Fleet	\$	11,202.95
Allegheny Dispatch Office	\$	700.00
Streetlights	\$	8,213.38
Interest Earned	\$	6.90
Reserve Account Total	\$	91,636.14

Starting Savings account balance	\$	33,996.26
transfer to FUNDS	\$	(1,062.44)
interest earned	\$	2.60
Ending Savings Account Balance	\$	32,936.42
General Fire Fund (accounts listed above) * see note below.	Total	\$ 35,148.40
All Fire Funds (including reserves)	\$	118,571.16

* Note, the general fire fund is used to pay the streetlights during the year, but the light's net gain or loss is either added to or subtracted from the Streetlight reserve fund after the books are closed-out each year.

Report prepared by Rae Bell, Treasurer

Reserve account Starting Balance	\$	90,566.80
transfer for FY 22-23 catch up	\$	1,062.44
interest earned	\$	6.90
Reserve account Ending Balance	\$	91,636.14

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

Total All Funds \$ 126,784.54