



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 April 2022

Beginning Checking Account Balance \$ 3,104.81

DEPOSITS

Date	From:	For:	Amount
4/4			\$ 1,200.00
	GSRMA	Training Grant for Red Cross Class	\$ 1,000.00
	Steven Zumalt	Donation	\$ 200.00
4/15	savings	funds transfer	\$ 2,000.00
4/19	Sierra County Auditor	\$13,000 for PG&E resource center \$91.90 fire tax revenue.	\$ 13,091.90
4/23	Henry Pardini	Donation	\$ 100.00
4/28	FUND Account	Funds transfer to zero out Allegheny engine fund	\$ 14,879.35
4/28	savings	Funds transfer	\$ 4,000.00
		Deposits Total	\$ 35,271.25

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	4/4	PG&E	(detail below)	\$ 576.87
			PG&E Allegheny Firehouse Station 1	\$ 169.42
			PG&E Pike Firehouse	\$ 108.86
			Streetlights - Forest	\$ 18.04
			Streetlights - Allegheny	\$ 280.55
EFT	4/1	WA Credit Card		\$ 334.16
			Fuel Pike	\$ 164.84
			Anti Freeze for 6700	\$ 21.65
			ACCIDENTAL amazon charges to be paid back by Rae Bell!!	\$ 78.78
			B&C whisk broom, dust pan and key for Station 2 Allegheny	\$ 26.33
			Quill 1 case (10 reams) of paper	\$ 42.56
2621	4/7	Rae Bell Arbogast		\$ 1,151.22
			Inv 1416 firewise \$630 reimbursed by County plus Inv 1419 1/4 billing \$600 minus \$78.78	
2622	4/15	ABC supply	Special order, metal siding for repair job on Station 1 in Allegheny	\$ 2,306.26
			includes delivery to Allegheny	
transfer	4/20	Fund Account	For Allegheny Firehouse Fund (PG&E resource center \$)	\$ 13,000.00
2623	4/28	Chicago Park Peardale FPD	New Fire engine for Allegheny!	\$ 17,500.00
2624		VOID		

Expenditures/transfers Total \$ 34,868.51

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 14,409.37
Allegheny Engines	
Interest Earned	\$ 10.05
Reserve Account Total	\$ 65,872.27

Ending Checking Account Balance \$ 3,507.55

Starting Savings account balance \$ 26,048.11

4/15 transfer to Checking \$ (2,000.00)

4/28 transfer to checking \$ (4,000.00)

interest earned

Ending Savings Account Balance \$ 20,048.11

General Fund (accounts listed above) Total \$ 23,555.66

Reserve account Starting Balance \$ 67,751.62

Transfer into Allegheny Firehouse fund for PGE resource center \$ 13,000.00

Transfer out of Allegheny Engine fund for fire truck purchase \$ (14,879.35)

Reserve account Ending Balance \$ 65,872.27

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 89,427.93

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

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