



# 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 September 2020

Beginning Checking Account Balance \$ 290.59

### DEPOSITS

Date	From:	For:	Amount
9/1	Savings	Funds transfer	\$ 10,000.00
9/3	Sierra County Auditor	Final tax payment for FY 19/20 streetlight portion \$463.82 fire \$3,877.77	\$ 4,341.59
<b>Deposits Total</b>			<b>\$ 14,341.59</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
2554	9/2	Golden State Risk Management	Annual insurance premium FY 20/21	\$ 5,901.15
Total break-down below				\$
Workers comp				\$ 2,429.00
General Liability				\$ 1,725.00
Property				\$ 1,639.00
Auto				\$ 284.00
Pollution				\$ 4.00
Crime/Bond				\$ 73.00
GL Dividend				\$ (252.85)
9/1	WA Credit Card	(2 mos had credit balance in August)	Total break-down below	\$ 1,139.00
Office Supply.com note: \$41.06 was Rae personal taken off last pay				\$ 44.48
Zorro Tools Return of Cheifs helmet				\$ (265.43)
SPD bottled water Allegheny Fire Dept				\$ 5.19
Reibes Auto auto supplies (oil tranny fluid) Allegheny				\$ 116.78
B&C bulbs for Station 2 Allegheny				\$ 19.94
Office Supply.com office supplies station 2				\$ 60.26
cascade fire replacement turn-outs Wallace insurance claim				\$ 727.19
B&C bulbs for Station 2 Allegheny (got wrong ones)				\$ 9.75
Lost Nugget Fuel Pike				\$ 30.67
Tractor Supply small equip. Pike FD (Diesel Cans)				\$ 77.00
Zorro Tools Chief's helmet				\$ 313.17
2555	9/3	Interspiro	annual service SCBAs Pike	\$ 493.25
2556	9/3	Sierra County Public Wor	Fuel Pike 49.65 Allegheny 18.85	\$ 68.50
2557	9/3	Suburban Propane	tank rental Pike	\$ 45.00
2558	9/17	Mountain Messenger	Annual budget posting	\$ 39.60
2559	9/17	Reibes Auto	hub cap and kit for engine 6790	\$ 35.11
2560	9/17	Sierra County Public Wor	Fuel Pike 231.90 Allegheny 264.28 Fiscal Year 19/20 billed by the County late...	\$ 496.18
2561		VOID		\$ -
765	9/17	Postmaster	Postage for package to Auditors Boden, Klein and Sneesby	\$ 15.05
	9/29	WA Credit Card	\$141.05 battery clamshell for Pike fire less credit of \$19.94 for returned bulbs	\$ 121.11
<b>Expenditures Total</b>				<b>\$ 8,353.95</b>

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	\$ 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	\$ 4.87
<b>Reserve Account Total</b>	<b>\$ 67,095.31</b>

\* \$8,000 for Allegheny vehicle purchase only

<b>Ending Checking Account Balance</b>	<b>\$ 6,278.23</b>
<b>Starting Savings account balance</b>	<b>\$ 30,698.25</b>
transfer to checking	\$ (10,000.00)
transfer to FUNDS	\$ (3,388.30)
interest earned	\$ 2.05
<b>Ending Savings Account Balance</b>	<b>\$ 17,312.00</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 23,590.23</b>
<b>Reserve account Starting Balance</b>	<b>\$ 63,702.14</b>
transfer from savings for FY 19-20 update	\$ 3,388.30
interest earned	\$ 4.87
<b>Reserve account Ending Balance</b>	<b>\$ 67,095.31</b>

Report prepared by Rae Bell, Treasurer

**Total ALL FUNDS \$ 90,685.54**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title