



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 December 2020

Beginning Checking Account Balance \$ 4,019.24

DEPOSITS

Date	From:	For:	Amount
12/29	Fire Extinguisher recert reimburse	historical church and museum in Allegheny	\$ 26.00
Deposits Total			\$ 26.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	12/1	PG&E	(detail below)	\$ 401.75
			PG&E Allegheny Firehouse	\$ 53.59
			PG&E Pike Firehouse	\$ 64.42
			Streetlights - Forest	\$ 17.23
			Streetlights - Allegheny	\$ 266.51
2570	12/4	Jorgenson	Annual fire ext. maint/inspection \$140 Allegheny \$219.73 Pike \$26 billed out	\$ 385.73
2571	12/4	CSDA	Annual membership dues Calif. Special Dist. Assoc.	\$ 191.00
2572	12/4	AT&T	telephone Pike and Allegheny firehouses	\$ 44.38
EFT	12/29	WA bank Credit Card	Details below	\$ 154.68
			Batteries (regular and for suction unit) Allegheny	\$ 103.07
			Fuel Pike	\$ 51.61
2573	12/30	Cascade Fire Equip	Boots Pike	\$ 388.68
Expenditures Total			\$ 1,566.22	

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	\$ 9.94
Reserve Account Total	\$ 67,100.38

* \$8,000 for Allegheny vehicle purchase only

Ending Checking Account Balance	\$ 2,479.02
Starting Savings account balance	\$ 17,312.00
transfer to checking	
interest earned	\$ 1.32
Ending Savings Account Balance	\$ 17,313.32
General Fund (accounts listed above) Total	\$ 19,792.34
Reserve account Starting Balance	\$ 67,095.31
interest earned	\$ 5.07
Reserve account Ending Balance	\$ 67,100.38

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS	\$ 86,892.72
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title