



# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City  
 100 Pike City Road  
 Pike City, CA 95960  
 plioceneridge.org

## Treasurer's Report for February 2023

Beginning Checking Account Balance \$ 10,857.16

### DEPOSITS

Date	From:	For:	Amount
2/14	Cal OES	Sept. pre-position assignment	\$ 41,735.17
<b>Deposits Total</b>			<b>\$ 41,735.17</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	2/1	WA credit card		\$ 141.22
			postage, to ship back wrong wyes	\$ 28.10
			Lost Nugget Fuel Pike FD	\$ 39.00
			Harbor Freight Tools Gloves both depts	\$ 35.35
			Costco batteries Pike FD	\$ 38.77
EFT	2/6	PG&E		\$ 606.32
			Alleghany Firehouse	\$ 133.22
			Pike Firehouse	\$ 180.14
			Alleghany Streetlights	\$ 274.19
			Forest City Streetlights	\$ 18.77
2654	2/3	Bound Tree Medical	4 tubes glucose paste for first aid bags both depts	\$ 43.62
2655	2/3	Sierra County Public Works	Fuel Pike FD	\$ 99.62
792	2/3	postmaster	2 rolls stamps for mailer, bill to firewise	\$ 126.00
793	2/16	postmaster	1 roll of stamps for general use	\$ 63.00
794	2/16	Underground Museum	14 flashlights at cost given to first responders both depts.	\$ 35.00
795	2/16	postmaster	mailed Red Cross Certificates to Sierra City Fire Dept	\$ 3.00
<b>Expenditures/transfers Total</b>				<b>\$ 1,117.78</b>

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Alleghany Firehouses	\$ 11,409.37
Alleghany Engines	\$ 4,588.78
Interest Earned	\$ 11.86
<b>Reserve Account Total</b>	<b>\$ 82,554.02</b>

<b>Ending Checking Account Balance</b>	\$ 51,474.55
<b>Starting Savings account balance</b>	\$ 11,991.53
interest earned	\$
<b>Ending Savings Account Balance</b>	\$ 11,991.53
<b>General Fund (accounts listed above) Total</b>	<b>\$ 63,466.08</b>
<b>Reserve account Starting Balance</b>	\$ 82,554.02
transfer to Pike FD FUND from checking	\$
interest earned	\$
<b>Reserve account Ending Balance</b>	<b>\$ 82,554.02</b>
<b>Total ALL FUNDS</b>	<b>\$ 146,020.10</b>

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

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