

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 November 2023

				ginning oneoi	king Account Balance	Ψ	
POSITS	Date	From:	For:				Amo
17	'-Nov	Savings	Vehicle Purchase			\$	15,000
	-Nov	FUND Account	Vehicle Purchase			\$	20,000
			Deposits Total			\$	35,000.
PENDITURES						Ŷ	00,000.
Ck #	Date	To:	For:				
EFT	11/2	PG&E		·····		\$	393
			Alleghany Fire		61.69		
				house \$	102.17		
			Alleghany Stree		19.65		
			Forest City Stree		286.71		
			climate	credit \$	(76.78)		
EFT	11/1	West America Bank CC Card				\$	354
			batteries Pike FD posted to supplies	\$	58.15		
			SPD Saw Shop Chaps Pike FD posted to PPE	\$	226.25		
			Suburban Propane tank rental Alleghany	\$	55.00		
			DMV ambulance driver handbooks	\$	15.32		
			Bill balance from last month (see Oct. report) not su	ire why the on	line thing would not		
EFT	11/10	PG&E	take full payment.			\$	119
2687	11/20	Peardale-Chicago Park FD	Water tender 67			\$	30,022
2688	11/20	Boden Klein and Sneesby	Audit for FY 22/23			\$	3,100
2689	11/20	Sierra County Tax Collector	solid waste fees firehouses 101.88 Alleghany 122.28	3 Pike		\$	
2689		Sierra County Tax Collector		3 Pike		\$	
2689	11/20				litures/transfers Total	\$ \$	224
2689	11/20 Reserve Ac	count Detail	solid waste fees firehouses 101.88 Alleghany 122.28	Expend			224 34,213
	11/20 Reserve Ac Contingend	count Detail cy \$ 24,500.00	solid waste fees firehouses 101.88 Alleghany 122.28	Expend	litures/transfers Total king Account Balance		224 34,213
Alleghany	11/20 Reserve Ac Contingent Fire Unallocate	count Detail cy \$ 24,500.00 ed \$ 8,000.00	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Check	king Account Balance	\$	224 34,213 3,536
Alleghany Pike City	11/20 Reserve Ac Contingent Fire Unallocate Fire Unallocate	count Detail cy \$ 24,500.00 ed \$ 8,000.00 ed \$ 9,950.00	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Check	king Account Balance	\$ \$	224 34,213 3,536 30,936
Alleghany Pike City Alleg	11/20 Reserve Ac Contingent Fire Unallocate Fire Unallocate hany Firehouse	count Detail cy \$ 24,500.00 sd \$ 8,000.00 sd \$ 9,950.00 ss \$ 11,409.37	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Check	king Account Balance	\$ \$	224 34,213 3,536 30,936
Alleghany Pike City Alleg	Reserve Ac Contingend Fire Unallocate Fire Unallocate hany Firehouse e City Firehouse	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Check	king Account Balance ings account balance transfer to checking	\$ \$	224 34,213 3,536 30,936
Alleghany Pike City Alleg	11/20 Reserve Ac Contingend Fire Unallocate Fire Unallocate hany Firehouss e City Firehouss Alleghany Fle	court Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 as \$ 11,409.37 as \$ 3,064.76 et \$ 4,588.78	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav	king Account Balance ings account balance transfer to checking interest earned	\$ \$	224 34,213 3,536 30,936 (15,000
Alleghany Pike City Alleg Pik	11/20 Reserve Ac Contingend Fire Unallocate Fire Unallocate any Firehouse e City Firehous Alleghany Fle Pike City Fle	court Detail Cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ad \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav	king Account Balance ings account balance transfer to checking	\$ \$	224 34,213 3,536 30,936 (15,000
Alleghany Pike City Alleg Pik	11/20 Reserve Ac Contingem Fire Unallocate hany Firehousa e City Firehous Alleghany Fle Pike City Fle Dispatch Offic	court Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 as \$ 11,409.37 as \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ac \$ 700.00	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav Ending Savi	king Account Balance ings account balance transfer to checking interest earned ings Account Balance	\$ \$ \$	222 34,213 3,536 (15,000 15,936
Alleghany Pike City Alleg Pik Alleghany	Reserve Ac Contingend Fire Unallocate Fire Unallocate Pire Virehouse e City Firehouse Pike City Fie Dispatch Offic Streetligh	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ad \$ 9,950.00 as \$ 11,409.37 as \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ce \$ 700.00 ts \$ 8,213.38	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav Ending Savi note below.	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total	\$ \$	224 34,213 3,536 (15,000 15,936
Alleghany Pike City Alleg Pik Alleghany	Reserve Ac Contingend Fire Unallocate Fire Unallocate Alleghany Fle Dispatch Offic Streetligh VS Vehicle Fur	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ss \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 se \$ 700.00 ts \$ 8,213.38 ad \$ 250.00	solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav Ending Savi note below.	king Account Balance ings account balance transfer to checking interest earned ings Account Balance	\$ \$ \$	224 34,213 3,536 (15,000 15,936
Alleghany Pike City Alleg Pik Alleghany El	Reserve Ac Contingent Fire Unallocate Fire Unallocate Alleghany Fle Dispatch Offic Streetligh VS Vehicle Fur Interest Earne	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 cs \$ 700.00 ts \$ 8,213.38 ad \$ 250.00 ad \$ 6.90	Solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Checl Starting Sav Ending Savi note below.	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total	\$ \$ \$	224 34,213 3,536 (15,000 15,936
Alleghany Pike City Alleg Pik Alleghany El	Reserve Ac Contingend Fire Unallocate Fire Unallocate Alleghany Fle Dispatch Offic Streetligh VS Vehicle Fur	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 cs \$ 700.00 ts \$ 8,213.38 ad \$ 250.00 ad \$ 6.90	Solid waste fees firehouses 101.88 Alleghany 122.28	Expend Ending Check Starting Sav Ending Savi note below. erves) \$	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80	\$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473
Alleghany Pike City Alleg Pik Alleghany El Reserve	Reserve Ac Contingent Fire Unallocate Fire Unallocate Fire Unallocate Pike City Firehous Alleghany Fie Dispatch Offic Streetligh VIS Vehicle Fur Interest Earne Account Tot	count Detail cy \$ 24,500.00 cd \$ 8,000.00 ad 9,950.00 ad \$ 9,950.00 ads 9,950.00 ads \$ 9,950.00 ads \$ 9,950.00 ads \$ 9,950.00 ads \$ 9,950.00 ass \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ce \$ 700.00 ts \$ 8,213.38 di \$ 250.00 add \$ 6.90 ad \$ 71,886.14	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso	Expend Ending Check Starting Sav Ending Savi note below. erves) \$	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80	\$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636
Alleghany Pike City Alleg Pik Alleghany El Reserve	Reserve Ac Contingent Fire Unallocate Fire Unallocate Fire Unallocate Pike City Firehous Alleghany Fie Dispatch Offici Streetligh VS Vehicle Fur Interest Earne Account Tot	count Detail cy \$ 24,500.00 ad \$ 9,950.00 ad \$ 9,950.00 ads \$ 11,409.37 set \$ 1,202.95 cet \$ 1,202.95 cet \$ 700.00 ts \$ 8,213.38 dd \$ 250.00 ads \$ 6.90 al \$ 71,886.14 sed to pay the streetlights during	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso g the year, but the light's net gain or loss	Expend Ending Check Starting Sav Ending Savi note below. erves) \$	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80 ount Starting Balance transfer to checking	\$ \$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636 (20,000
Alleghany Pike City Alleg Pik Alleghany El Reserve	Reserve Ac Contingent Fire Unallocate Fire Unallocate Fire Unallocate Pike City Firehous Alleghany Fie Dispatch Offici Streetligh VS Vehicle Fur Interest Earne Account Tot	count Detail cy \$ 24,500.00 ad \$ 9,950.00 ad \$ 9,950.00 ads \$ 11,409.37 set \$ 1,202.95 cet \$ 1,202.95 cet \$ 700.00 ts \$ 8,213.38 dd \$ 250.00 ads \$ 6.90 al \$ 71,886.14 sed to pay the streetlights during	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso	Expend Ending Check Starting Savi Ending Savi note below. erves) \$ Reserve acco	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80 ount Starting Balance transfer to checking deposit	\$ \$ \$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636 (20,000 250
Alleghany Pike City Alleg Pik Alleghany El Reserve ote, the generation ther added to	Reserve Ac Contingent Fire Unallocate Fire Unallocate hany Firehouse e City Firehouse e City Firehouse Pike City File Dispatch Offic Streetligh VIS Vehicle Fur Interest Earne e Account Tot	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ce \$ 700.00 ts \$ 8,213.38 ad \$ 250.00 ad \$ 71,886.14 set transfer to pay the streetlights during from the Streetlight reserve fund	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso g the year, but the light's net gain or loss	Expend Ending Check Starting Savi Ending Savi note below. erves) \$ Reserve acco	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80 ount Starting Balance transfer to checking	\$ \$ \$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636 (20,000 250 71,886
Alleghany Pike City Alleg Pik Alleghany El Reserve ote, the generation ther added to	Reserve Ac Contingent Fire Unallocate Fire Unallocate Fire Unallocate Pike City Firehous Alleghany Fie Dispatch Offici Streetligh VS Vehicle Fur Interest Earne Account Tot	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ce \$ 700.00 ts \$ 8,213.38 ad \$ 250.00 ad \$ 71,886.14 set transfer to pay the streetlights during from the Streetlight reserve fund	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso g the year, but the light's net gain or loss	Expend Ending Check Starting Savi Ending Savi note below. erves) \$ Reserve acco	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80 ount Starting Balance transfer to checking deposit count Ending Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636 (20,000 250 71,886
Alleghany Pike City Alleg Pik Alleghany El Reserve ote, the generation ther added to	Reserve Ac Contingent Fire Unallocate Fire Unallocate hany Firehouse e City Firehouse e City Firehouse Pike City File Dispatch Offic Streetligh VIS Vehicle Fur Interest Earne e Account Tot	count Detail cy \$ 24,500.00 ad \$ 8,000.00 ad \$ 9,950.00 as \$ 11,409.37 se \$ 3,064.76 et \$ 4,588.78 et \$ 1,202.95 ce \$ 700.00 ts \$ 8,213.38 ad \$ 250.00 ad \$ 71,886.14 set transfer to pay the streetlights during from the Streetlight reserve fund	solid waste fees firehouses 101.88 Alleghany 122.28 General Fire Fund (accounts listed above) * see All Fire Funds (including reso g the year, but the light's net gain or loss	Expend Ending Check Starting Savi Ending Savi note below. erves) \$ Reserve acco	king Account Balance ings account balance transfer to checking interest earned ings Account Balance Total 83,145.80 ount Starting Balance transfer to checking deposit	\$ \$ \$ \$ \$ \$ \$	224 34,213 3,536 (15,000 15,936 19,473 91,636 (20,000 250

Note: Savings and Reserve account reconciled quarterly.