



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 October 2021

				Beginning Checking Account Balance	\$ 2,877.73
DEPOSITS					
Date	From:	For:		Amount	
10/4	CDF	50/50 grant		\$	4,957.00
10/27	Sierra County	COVID 19 donation		\$	5,000.00
				Deposits Total	\$ 9,957.00
EXPENDITURES					
Ck #	Date	To:	For:		
EFT	10/5	PG&E	(detail below)	\$	422.53
			PG&E Allegheny Firehouse Station 1	\$ 57.57	
			PG&E Pike Firehouse	\$ 80.89	
			Streetlights - Forest	\$ 17.25	
			Streetlights - Allegheny	\$ 266.82	
2599	10/8	Sierra County Tax Collector	dump fees Allegheny \$91.90 Pike \$110.28	\$	202.18
2600	10/8	Rae Bell Arbogast	3 months district admin & 7.50 reimburse for ID cards	\$	607.50
2601	10/8	VOIDED			
2602	10/8	AT&T	phones at firehouses split between Pike and Allegheny FD	\$	44.41
2603	10/8	ACWD	water bill Station 1 in Allegheny for remainder of FY 21-22 + \$4 late fee	\$	404.00
2604	10/29	AT&T	phones at firehouses split between Pike and Allegheny FD	\$	42.77
2605	10/29	CSDA	Annual membership dues	\$	200.00
2606	10/29	Suburban Propane	tank rental Pike	\$	65.00
769	10/8	Postmaster	Audit documents sent to auditors	\$	16.25
				Expenditures/transfers Total	\$ 2,004.64
				Ending Checking Account Balance	\$ 10,830.09
				Starting Savings account balance	\$ 15,695.51
				transfer to checking	
				interest earned	
				Ending Savings Account Balance	\$ 15,695.51
				General Fund (accounts listed above) Total	\$ 26,525.60
				Reserve account Starting Balance	\$ 63,737.70
				donation from Top Cop via Zack Kostik	\$ 3,000.00
				interest earned	
				Reserve account Ending Balance	\$ 66,737.70
				Total ALL FUNDS	\$ 93,263.30

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	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 14,879.35
Interest Earned	\$ 24.68
Reserve Account Total	\$ 66,737.70

* \$8,000 for Allegheny vehicle purchase only
NOTE: Funds were updated for FY 20/21 in November.
 Updated figures will be on next month's report.

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X
 Note: Savings and Reserve account reconciled quarterly.

Name Printed _____

title _____