



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 May 2023

Beginning Checking Account Balance \$ 3,507.27

DEPOSITS

Date	From:	For:	Amount
30-May	Golden State RMA	Training Grant for Rural Medical Skills Day	\$ 1,000.00

Deposits Total \$ 1,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/1	WA credit card	details below	\$ 368.46
		GoDaddy	domain name renewal	\$ 31.16
		Suburban Propane	Propane Allegheny	\$ 337.30
EFT	5/4	PG&E		\$ 911.05
			Allegheny Firehouse	\$ 152.58
			Pike Firehouse	\$ 458.39
			Allegheny Streetlights	\$ 280.84
			Forest City Streetlights	\$ 19.24
2672	5/31	AT&T	Phones Allegheny & Pike	\$ 62.66
2673	5/31	Sierra County Public Works	Fuel Allegheny FD	\$ 71.32

Expenditures/transfers Total \$ 1,413.49

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 19,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Allegheny Firehouses	\$ 11,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	\$ 18.01
Reserve Account Total	\$ 90,560.17

Ending Checking Account Balance \$ 3,093.78

Starting Savings account balance \$ 45,992.97

interest earned
Ending Savings Account Balance \$ 45,992.97

General Fund (accounts listed above) Total \$ 49,086.75

Reserve account Starting Balance \$ 87,560.17

Donation from Jennings Foundation for Pike FD \$ 3,000.00

interest earned
Reserve account Ending Balance \$ 90,560.17

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 139,646.92

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title