



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 2023

Beginning Checking Account Balance \$ 2,211.98

DEPOSITS

Date	From:	For:	Amount
27-Oct	savings		\$ 2,000.00
Deposits Total			\$ 2,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
	10/24	PG&E		\$ 371.90
		Allegheny Firehouse		\$ 62.30
		Pike Firehouse		\$ 123.89
		Allegheny Streetlights		\$ 285.70
		Forest City Streetlights		\$ 19.57
		undercharge by online pay not sure what yet		\$ (119.46)
2683	10/27	AT&T	phones	\$ 128.44
2684	10/27	Calf Special Dist. Ass.	annual membership	\$ 226.00
2685	10/27	Rae Bell Arbogast	3 mos admin end date 9/30/2023	\$ 600.00
2686	10/27	Sierra County Public Works	Fuel Allegheny	\$ 98.39
EFT	10/1	WA Bank CC card	Postage for sending files to auditor	\$ 17.10
799	10/29	Chris Mills	Mileage reimburse 30 mile round trip Pike to Allegheny	\$ 19.65

Expenditures/transfers Total \$ 1,461.48

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 19,950.00
Allegheny Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Allegheny Fleet	\$ 4,588.78
Pike City Fleet	\$ 11,202.95
Allegheny Dispatch Office	\$ 700.00
Streetlights	\$ 8,213.38
Interest Earned	\$ 6.90
Reserve Account Total	\$ 91,636.14

Ending Checking Account Balance \$ 2,750.50

Starting Savings account balance \$ 32,936.42

transfer to checking \$ (2,000.00)

interest earned

Ending Savings Account Balance \$ 30,936.42

General Fire Fund (accounts listed above) * see note below. Total \$ 33,686.92

All Fire Funds (including reserves) \$ 117,109.68

Reserve account Starting Balance \$ 91,636.14

transfer for FY 22-23 catch up

interest earned

Reserve account Ending Balance \$ 91,636.14

Report prepared by Rae Bell, Treasurer

Total All Funds \$ 125,323.06

Verified against bank statement and QB balances by: X

Name Printed

* Note, the general fire fund is used to pay the streetlights during the year, but the light's net gain or loss is either added to or subtracted from the Streetlight reserve fund after the books are closed-out each year.