



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 July 2021

Beginning Checking Account Balance \$ 2,256.65

DEPOSITS

Date	From:	For:	Amount
7/12	Savings		\$ 8,738.16
7/12	Reserve Funds	to zero out Allegheny Equip. fund used to help pay for turnouts on 50/50 grant	\$ 1,261.84

Deposits Total \$ 10,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	7/6	PG&E	(detail below)	\$ 415.95
			PG&E Allegheny Firehouse Station 1	\$ 46.44
			PG&E Pike Firehouse	\$ 85.77
			Streetlights - Forest	\$ 17.23
			Streetlights - Allegheny	\$ 266.51
2593	7/15	Cascade Fire	50/50 grant 3 sets turnouts Allegheny, plus one pair of boots for Pike. still have 1 pair of boots coming. Will be reimbursed half by CDF	\$ 9,521.19
2594	7/15	Rae Bell Arbogast	3 mos district admin plus \$26.99 reimburse for office supplies	\$ 626.99
2595	7/30	Cascade Fire	50/50 grant 1 pair of boots half to be reimbursed by CDF	\$ 448.55
EFT	7/30	WA bank CC card	Parts for water-tender 6760	\$ 242.90

Expenditures/transfers Total \$ 11,255.58

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Allegheny equipment	
Pike City Fire Unallocated	\$ 7,000.00
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	\$ 19.85
Reserve Account Total	\$ 63,732.87

* \$8,000 for Allegheny vehicle purchase only

Ending Checking Account Balance \$ 1,001.07

Starting Savings account balance \$ 24,432.39

transfer to checking \$ (8,738.16)

transfer from reserve acc. for DMV fees interest earned

Ending Savings Account Balance \$ 15,694.23

General Fund (accounts listed above) Total \$ 16,695.30

Reserve account Starting Balance \$ 64,994.71

To zero out Allegheny Equip Fund used for turn-outs on 50/50 grant interest earned \$ (1,261.84)

Reserve account Ending Balance \$ 63,732.87

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 80,428.17

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title