



# Pioneer Ridge Community Services District

Serves the Communities of Alleghany, Forest City and Pike City  
 1000 Forest City Road  
 Forest City, CA 95960  
 www.pioneeridge.org

## Financial Statement for March 2021

Beginning Checking Account Balance \$ 2,994.92

### DEPOSITS

Date	From:	For:	Amount
			<b>Deposits Total \$ -</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	3/5	PG&E	(detail below)	\$ 525.42
			PG&E Alleghany Firehouse Station 1	\$ 89.34
			PG&E Pike Firehouse	\$ 53.73
			Streetlights - Forest	\$ 17.16
			Streetlights - Alleghany	\$ 365.19
2582	3/2	AT&T	Phones Pike and Alleghany firehouses split 50/50	\$ 43.83
2583	3/2	Suburban Propane	Alleghany Station 1	\$ 473.40
2584	3/23	McMurchie Law Firm	Legal fees MOU with non-profits	\$ 945.00
2585	3/23	Sierra County Public Works	fuel tax Alleghany	\$ 22.45

Expenditures/transfers Total \$ 2,010.10

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Alleghany equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 7,000.00
Streetlights	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 5,188.60
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,770.39
Interest Earned	\$ 14.91
<b>Reserve Account Total</b>	<b>\$ 67,105.35</b>

\* \$8,000 for Alleghany vehicle purchase only

Ending Checking Account Balance \$ 984.82

Starting Savings account balance \$ 23,313.32  
transfer from checking

interest earned \$ 1.47

Ending Savings Account Balance \$ 23,314.79

General Fund (accounts listed above) Total \$ 24,299.61

Reserve account Starting Balance \$ 67,100.38

interest earned \$ 4.97

Reserve account Ending Balance \$ 67,105.35

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 91,404.96

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title