



# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City  
 100 Pike City Road  
 Pike City, CA 95960  
[plioceneridge.org](http://plioceneridge.org)

## Treasurer's Report for February 2020

Beginning Checking Account Balance \$ 798.44

### DEPOSITS

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

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	2/25	West America Credit Card Total (detail below)		\$ 269.99
		Papa Murphy food for title 22 class split between Pike and Alleghany	\$ 70.00	
		Staples	\$ 1099 misc. tax forms	18.43
		Harbor Freight	Jack and tools for Pike Fire Dept.	\$ 181.56
<b>Expenditures Total</b>			<b>\$ 269.99</b>	

Reserve Account	
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	\$ 4,270.41
Pike City Firehouse	\$ 2,404.08
Pike City Engines	\$ 3,371.73
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,770.39
Interest Earned	\$ 4.79
<b>Reserve Account Total</b>	<b>\$ 63,692.61</b>

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

<b>Ending Checking Account Balance</b>	<b>\$ 528.45</b>
<b>Starting Savings account balance</b>	<b>\$ 30,694.35</b>
from Sierra County Auditor pmnt # one tax revenue FY 19/20 transfer to checking	
<b>Ending Savings Account Balance</b>	<b>\$ 30,694.35</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 31,222.80</b>
<b>Reserve account Starting Balance</b>	<b>\$ 63,692.61</b>
interest earned	
<b>Reserve account Ending Balance</b>	<b>\$ 63,692.61</b>

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 94,915.41</b>
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Verified against bank statement and QB balances by: X

Name Printed \_\_\_\_\_

Note: Savings and Fund accounts are reconciled quarterly.

title \_\_\_\_\_