



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

Treasurer's Report for December 2021

Beginning Checking Account Balance \$ 8,746.48

DEPOSITS

Date	From:	For:	Amount
12/24	Tim Alexander	Donation of appreciation for EMS services	\$ 50.00
Deposits Total			\$ 50.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	12/2	PG&E	(detail below)	\$ 413.07
			PG&E Alleghany Firehouse Station 1	\$ 47.34
			PG&E Pike Firehouse	\$ 81.68
			Streetlights - Forest	\$ 17.24
			Streetlights - Alleghany	\$ 266.81
2607	12/7	AT&T	\$47.42 Alleghany 21.40 Pike, Alleghany higher due to dispatch needs	\$ 68.82
2608	12/7	Jorgensen Company	fire ext. annual Alleghany FD \$200 Pike FD 144	\$ 344.00
2609	12/7	Suburban Propane	Alleghany FH 204.66 Pike FH 516.33	\$ 720.99
771	12/9	Postmaster	Roll of stamps	\$ 58.00

Expenditures/transfers Total \$ 1,604.88

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 14,879.35
Interest Earned	\$ 5.04
Reserve Account Total	\$ 67,746.61

* \$8,000 for Alleghany vehicle purchase only

Ending Checking Account Balance \$ 7,191.60

Starting Savings account balance \$ 15,695.51
 transfer to checking

interest earned \$ 1.21
 Ending Savings Account Balance \$ 15,696.72

General Fund (accounts listed above) Total \$ 22,888.32

Reserve account Starting Balance \$ 67,741.57
 to update funds for year end

interest earned \$ 5.04
 Reserve account Ending Balance \$ 67,746.61

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 90,634.93

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title