



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 August 2023

Beginning Checking Account Balance \$ 1,487.23

DEPOSITS

Date	From:	For:	Amount
1-Aug	Sierra County Auditor	distribution of property taxes - final installment FY 22/23	\$ 3,473.80
		General Fire Fund amount	\$ 2,955.56
		Streetlight Fund amount	\$ 518.24
Deposits Total			\$ 3,473.80

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	8/1	WA credit card	details below	\$ 393.00
			Life Assist. Medical supplies Allegheny (2 BVMS)	\$ 88.48
			Streamline annual web hosting	\$ 300.00
			postage	\$ 4.52
EFT		PG&E		\$ 496.71
			Allegheny Firehouse	
			Pike Firehouse	
			Allegheny Streetlights	
			Forest City Streetlights	
2678	8/18	AT&T	Phones at Pike FH and Allegheny station 1	\$ 62.06
2679	8/18	Camptonville FD	reimburse title 22 first aid class Chris King	\$ 44.00

Expenditures/transfers Total \$ 995.77

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		
Reserve Account Total	\$	91,629.24

Ending Checking Account Balance \$ 3,965.26

Starting Savings account balance \$ 33,996.26
 transfer to FUNDS \$ (1,062.44)

interest earned
Ending Savings Account Balance \$ 32,933.82

General FIRE Fund (accounts listed above) Total \$ 36,899.08

Reserve account Starting Balance \$ 90,566.80

transfer for FY 22-23 catch up \$ 1,062.44

interest earned
Reserve account Ending Balance \$ 91,629.24

Report prepared by Rae Bell, Treasurer

All Fire Funds (including reserves) = \$119,063.99

Total All Funds \$ 128,528.32

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title