



# 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 March 2020

Beginning Checking Account Balance \$ 528.45

### DEPOSITS

Date	From:	For:	Amount
3/2	savings account	transfer	\$ 2,000.00
3/24	savings account	transfer	\$ 5,000.00
3/27	Golden State RMA	Training grant for Red Cross class	\$ 900.00
<b>Deposits Total</b>			<b>\$ 7,900.00</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
2530	3/3	Suburban propane	Propane Allegheny	\$ 284.86
2531	3/3	Morgan Tire	back tires 6790	\$ 563.80
EFT	3/3	PG&E		\$ 530.56
			PG&E Allegheny	\$ 84.80
			PG&E Pike	\$ 163.65
			Streetlights - Forest	\$ 17.15
			Streetlights - Allegheny	\$ 264.96
2532	3/24	AT&T	Phones split between Allegheny and Pike	\$ 37.32
2533	3/24	Boden Klein and Sneesby	FY 18/19 independant financial audit	\$ 2,600.00
2534	3/24	Morgan Tire	front tires 6790	\$ 281.90
2535	3/24	Rae Bell Arbogast	Title 22 First aid class reimbursed by insurance company see deposits	\$ 900.00
2536	3/24	Sierra Motor Sports	Jaws of life repair Allegheny FD	\$ 278.04
2537	3/24	Suburban propane	propane Pike plus late fee of \$4.27	\$ 37.56
EFT	3/23	WA bank CC card	\$115.05 fuel Pike, \$21.97 Reeds locksmith keys Pike	\$ 137.02
			<b>Expenditures Total</b>	<b>\$ 5,651.06</b>

Reserve Account	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Allegheny 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
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 15,770.39
Interest Earned	\$ 9.55
<b>Reserve Account Total</b>	<b>\$ 63,697.37</b>

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

Ending Checking Account Balance \$ 2,777.39

Starting Savings account balance \$ 30,694.35

3/2 transfer to checking \$ (2,000.00)

3/24 transfer to checking \$ (5,000.00)

interest earned \$ 2.11

Ending Savings Account Balance \$ 23,696.46

General Fund (accounts listed above) Total \$ 26,473.85

Reserve account Starting Balance \$ 63,692.61

interest earned \$ 4.76

Reserve account Ending Balance \$ 63,697.37

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 90,171.22

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and reserve accounts are reconciled quarterly.

title