



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 May 2020

Beginning Checking Account Balance \$ 3,254.83

DEPOSITS

Date	From:	For:	Amount
5/29/2020	Sierra County	2nd installment Fiscal Year 19-20	\$ 11,734.56
		Tax revenue Fire	\$ 9,987.05
		Tax revenue Lights	\$ 1,747.51
Deposits Total			\$ 11,734.56

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/4	PG&E	(detail below)	\$ 488.09
			PG&E Allegheny	\$ 93.53
			PG&E Pike	\$ 112.45
			Streetlights - Forest	\$ 17.15
			Streetlights - Allegheny	\$ 264.96
2543	5/15	Chris Dorn	Plum Underburn Payroll	\$ 143.33
2544	5/15	Jim Buckbee	Plum Underburn Payroll	\$ 143.33
760	5/15	Rae Bell	Reimburse seat cover for ambulance seat	\$ 26.80
EFT		West America Credit Card		\$ 192.07
		B&C	flat shovel for each firehouse in Allegheny	\$ 21.68
		B&C	2 surge protectors for station 2 in Allegheny	\$ 36.87
		Amazon	cliff bars put in most Allegheny vehicles	\$ 28.50
		costco	batteries Pike	\$ 54.92
		Sierra Super Stop	Fuel Pike	\$ 50.10
			Expenditures Total	\$ 993.62

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	\$ 4.79
Reserve Account Total	\$ 63,692.61

* \$8,000 for Allegheny vehicle purchase only

Ending Checking Account Balance \$ 13,995.77

Starting Savings account balance \$ 23,696.46

Ending Savings Account Balance \$ 23,696.46

General Fund (accounts listed above) Total \$ 37,692.23

Reserve account Starting Balance \$ 63,697.37

interest earned
Reserve account Ending Balance \$ 63,697.37

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 101,389.60

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title