



# 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](http://plioceneridge.org)

## Treasurer's Report for June 2021

Beginning Checking Account Balance \$ 3,354.41

### DEPOSITS

Date	From:	For:	Amount
6/18	Savings		\$ 6,000.00
6/30	Savings		\$ 3,000.00

Deposits Total \$ 9,000.00

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	6/3	PG&E	(detail below)	\$ 455.89
			PG&E Allegheny Firehouse Station 1	\$ 68.37
			PG&E Pike Firehouse	\$ 103.79
			Streetlights - Forest	\$ 17.23
			Streetlights - Allegheny	\$ 266.50
2590	6/30	Banner Communications	Radio tech Pike	\$ 173.08
2591	6/30	Golden State RM Authori	Insurance for Fiscal Year 21-22	\$ 6,513.00
			Dividend	\$ (177.00)
			Workers Comp	\$ 2,317.00
			Liability	\$ 1,984.00
			Property	\$ 2,008.00
			Vehicle	\$ 301.00
			Crime Bond	\$ 80.00
2592	6/30	Suburban Propane	Propane Pike Firehouse	\$ 57.20
EFT	6/30	WA Bank Credit Card		\$ 2,898.59
			Food & water for trucks Allegheny FD	\$ 55.90
			US POSTAL SERVICE	\$ 1.05
			DMV registration new 6760	\$ 1,224.54
			DMV registration for 7180	\$ 891.04
			Lost Nugget fuel Pike FD	\$ 77.41
			Radio programming cable	\$ 49.74
			Replacement refrigerator for Station 1 Allegheny	\$ 598.91

Expenditures/transfers Total \$ 10,097.76

Reserve Account Detail	
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	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 14,879.35
Interest Earned	\$ 19.85
<b>Reserve Account Total</b>	<b>\$ 64,994.71</b>

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

Ending Checking Account Balance \$ 2,256.65

Starting Savings account balance \$ 33,430.37  
transfer to checking \$ (9,000.00)

interest earned \$ 2.02

Ending Savings Account Balance \$ 24,432.39

General Fund (accounts listed above) Total \$ 26,689.04

Reserve account Starting Balance \$ 64,989.77

interest earned \$ 4.94

Reserve account Ending Balance \$ 64,994.71

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 91,683.75

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title