



# 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](http://plioceneridge.org)

## Treasurer's Report for October 2019

**Beginning Checking Account Balance \$ 2,752.99**

### DEPOSITS

Date	From:	For:	Amount
10/31	Dark Incident (Mutual Aid)	Pike FD	\$ 1,370.73

**Deposits Total \$ 1,370.73**

### EXPENDITURES

Ck #	Date	To:	For:	Amount
753	10/5	AT&T	Phones	\$ 39.36
			Alleghany	\$ 19.68
			Pike	\$ 19.68
2512	10/16	Rae Bell Arbogast	Dist. Admin 3 mos	\$ 600.00
2513	10/16	Sierra County Tax Collector	Solid Waste Fees	\$ 257.18
			Pike	\$ 140.25
			Alleghany	\$ 116.90
754	10/21	Streamline	Annual Web hosting and service	\$ 300.00
EFT	10/22	EDD	State PR taxes	\$ 76.60

**Expenditures Total \$ 1,273.14**

Reserve Account	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00
Alleghany Dispatch Office	\$ 700.00
Alleghany 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
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,770.39
Interest Earned	
<b>Reserve Account Total</b>	<b>\$ 63,687.82</b>

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

**Ending Checking Account Balance \$ 2,850.58**

**Starting Savings account balance \$ 24,163.59**

interest earned

transfer to checking

transfer to FUNDS \$ (1,858.27)

**Ending Savings Account Balance \$ 22,305.32**

**General Fund (accounts listed above) Total \$ 25,155.90**

**Reserve account Starting Balance \$ 61,829.55**

transfer from savings \$ 1,858.27

**Reserve account Ending Balance \$ 63,687.82**

Report prepared by Rae Bell, Treasurer

**Total ALL FUNDS \$ 88,843.72**

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title