



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 November 2022

Beginning Checking Account Balance \$ 6,274.98

DEPOSITS

Date	From:	For:	Amount
Deposits Total			\$ -

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	11/2	WA credit card	break-down below	\$ 1,241.51
			PGE Allegheny Firehouse 2 months	\$ 134.74
			PGE Pike Firehouse 2 months includes Cal OES pre-position days	\$ 392.03
			Allegheny streetlights 2 months	\$ 545.53
			Forest City Streetlights 2 months	\$ 37.37
			PGE Credit posted to other income	\$ (36.73)
			Mountain Mess. budget notice publication	\$ 43.87
			Peter's well drilling parts for pump at Pike Firehc	\$ 124.70
EFT	11/2	PG&E	Bill total \$430.70 got a credit of \$157.20 applied to bill	\$ 273.50
			Allegheny Firehouse	\$ 55.80
			Pike Firehouse	\$ 83.45
			Allegheny Streetlights	\$ 272.76
			Forest City Streetlights	\$ 18.69
			PGE Credit posted to other income	\$ (157.20)
counter check	11/3	Rae Bell Arbogast	\$600 regular contract 3 mos ended 9/30 + \$185 firewise admin reimbursed by county	\$ 785.00
counter check	11/3	AT&T	two months AT&T both fire stations	\$ 118.22
counter check	11/3	Sierra County Tax coll.	solid waste fee Pike \$122.28 Allegheny \$101.90	\$ 224.18
PURCHASED NEW CHECKS FOR NEW ACCOUNT #				
783 thru 789	VOIDED	New manual checks start with # 790		
2637 thru 2639	VOIDED	New printer checks start with # 2640		
2640	11/11	Sierra County Public Works	Fuel Allegheny \$246.69 Fuel Pike \$217.74 goes back to June	\$ 464.43
2641	11/28	Cameron Shay	S-244/245 Field Observer/Display Processor training	\$ 300.00
2642	11/28	Sierra County Public Works	Fuel Allegheny	\$ 184.87
2643	11/28	Suburban Propane	Propane Pike	\$ 145.39
EFT	11/30	Bank fee, new account has minimum balance requirement, asked for waiver		\$ 12.00
Expenditures/transfers Total				\$ 3,749.10

Reserve Account Detail			
Contingency	\$	24,500.00	
Allegheny Fire Unallocated	\$	3,000.00	
Allegheny Dispatch Office	\$	700.00	
Pike City Fire Unallocated	\$	16,000.00	
Streetlights	\$	7,126.30	
Pike City Firehouse	\$	3,064.76	
Pike City Engines	\$	11,202.95	
Allegheny Firehouses	\$	11,409.37	
Allegheny Engines	\$	4,588.78	
Interest Earned	\$	5.75	
Reserve Account Total	\$	81,597.91	
		Ending Checking Account Balance	\$ 2,525.88
		Starting Savings account balance	\$ 11,990.61
		interest earned	
		Ending Savings Account Balance	\$ 11,990.61
		General Fund (accounts listed above) Total	\$ 14,516.49
		Reserve account Starting Balance	\$ 78,597.91
		Donation to Pike FD	\$ 3,000.00
		interest earned	
		Reserve account Ending Balance	\$ 81,597.91

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 96,114.40

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title