



# 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 October 2020

Beginning Checking Account Balance \$ 6,278.23

### DEPOSITS

Date	From:	For:	Amount

Deposits Total \$ -

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	10/2	PG&E	(detail below)	\$ 423.72
			PG&E Allegheny	\$ 61.49
			PG&E Pike	\$ 78.71
			Streetlights - Forest	\$ 17.22
			Streetlights - Allegheny	\$ 266.30
2562	10/1/2020	Rae Bell Arbogast	quarterly billing district admin at \$200 per month qtr end 9/30	\$ 600.00
EFT	10/30	EDD	State payroll taxed 3rd quarter 2020	\$ 52.07

Expenditures Total \$ 1,075.79

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	\$ 5,195.48
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 5,188.60
Allegheny Firehouse	\$ 1,409.37
Allegheny Engines *	\$ 15,770.39
Interest Earned	\$ 4.87
<b>Reserve Account Total</b>	<b>\$ 67,095.31</b>

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

Ending Checking Account Balance \$ 5,202.44

Starting Savings account balance \$ 17,312.00  
 transfer to checking

Ending Savings Account Balance \$ 17,312.00  
 interest earned

General Fund (accounts listed above) Total \$ 22,514.44

Reserve account Starting Balance \$ 67,095.31

Reserve account Ending Balance \$ 67,095.31  
 interest earned

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 89,609.75

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title