

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR APRIL 2024 & PAYROLL FOR MAY 2024**

**PRELIMINARY**

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
<b>BALANCE AS OF MARCH 31, 2024</b>	<b>14,934.15</b>	<b>133,596.67</b>
		WATER FEES 2,084.44
		WATER FEES 963.79
<b>REVENUE</b>	<b>-</b>	<b>3,048.23</b>
PACE ANALYTICAL (WATER ANALYSIS & CCR'S)		442.16
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
CATHY HUNTER	22.81	22.81
JULIE RAYMOND	22.81	22.81
NANCY PRESSER	22.81	22.81
ROD TWAIN	22.81	22.81
JAMES CHRISTOPHERSON	22.81	22.81
STEVEN SADER		1,714.25
PG & E		NOT RECD YET
FRONTIER		NOT RECD YET
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		NOT RECD YET
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
NICOLETTE MORONEY (REIMB OFC SUPPLIES, POSTAGE & PROPANE)		213.27
KREMER CONSTRUCTION (FIREHOUSE ROOF)		400.00
WESTERN NEVADA SUPPLY (WATER PARTS)		333.52
LAKEVIEW GAS & FOOD (FUEL 1155)	75.30	75.30
<b>EXPENDITURES</b>	<b>1,524.83</b>	<b>5,082.53</b>
<b>BALANCE AS OF APRIL 30, 2024</b>	<b>13,409.32</b>	<b>131,562.37</b>
	<b>SAVINGS</b>	<b>CHECKING</b>
<b>CCCSD PLUMAS BANK BALANCE MARCH 31, 2024</b>	<b>46,782.29</b>	<b>5,824.56</b>
INTEREST (APRIL 2024)		
<b>CCCSD PLUMAS BANK BALANCE APRIL 30, 2024</b>	<b>46,782.29</b>	<b>5,824.56</b>