

CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR DECEMBER 2023 & PAYROLL FOR JANUARY 2024

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF NOVEMBER 30 , 2023	18,757.40	135,931.31
	WATER FEES	1,938.14
*NO COUNTY UPDATE	WATER FEES	1,417.73
REVENUE	-	3,355.87
PACE ANALYTICAL (WATER ANALYSIS)		180.08
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
ROD TWAIN	22.81	22.81
CATHY HUNTER	22.81	22.81
JULIE RAYMOND	22.81	22.81
NANCY PRESSER	22.81	22.81
STEVEN SADER		1,714.25
PG & E	337.77	337.78
FRONTIER	125.25	125.25
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		25.71
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
LAKE ALMANOR ACE HARDWARE (PROPANE FUEL)		8.57
CURRENT ELECTRIC & ALARM (SECURITY FIREHOUSE THRU MAR)	67.50	67.50
NICOLETTE MORONEY (REIMB STAMPS FOR BILLING)		132.00
EXPENDITURES	1,957.24	4,472.36
BALANCE AS OF DECEMBER 31, 2023	16,800.16	134,814.82
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE NOVEMBER 30, 2023	66,977.59	10,190.90
TAKE OUT OF SAVINGS & ADD TO CHECKING	17,762.07	17,762.07
INTEREST / DEC 2024	8.01	
CK # 1036 SIERRA ELECTRONICS		17,762.07
CCCSD PLUMAS BANK BALANCE DECEMBER 31, 2023	49,223.53	10,190.90