

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR NOVEMBER 2022 & PAYROLL FOR DECEMBER 2022**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF OCTOBER 31 , 2022	33,586.51		113,655.67
PROP TAX CURRENT UNSECURED	955.78	WATER FEES	2,156.00
		WATER FEES	4,020.00
		WATER FEES	3,822.13
REVENUE	955.78		9,998.13
PACE ANALYTICAL (MONTHLY MONITORING)			144.22
JD HACKETT			1,815.25
NICOLETTE MORONEY	300.80		851.80
JOHN HUNTER	670.90		
ROD TWAIN	22.81		22.81
CATHY HUNTER	22.81		22.81
JULIE RAYMOND	22.81		22.81
JESSICA GREENE	22.81		22.81
PG & E	368.36		368.36
FRONTIER	114.49		114.49
LEAF (COPY MACHINE)			58.09
FOREST OFFICE (2 MONTHS)			80.33
IRS MONTHLY	267.75		615.51
EDD 4TH QTR	40.55		104.93
STREAMLINE (WEBSITE HOST)	25.00		25.00
JOHN HUNTER (REIMB BATTERY ENGINE 1122 & AUTO PARTS)	555.94		
CURTIS (STRUCTURE BOOTS)	605.73		
FLANIGAN-LEAVITT INS (THRU APRIL 2023)	1,071.00		
AT THE BRANCH (FUEL 1121 & 1122)	277.46		
EXPENDITURES	4,389.22		4,269.22
BALANCE AS OF NOVEMBER 30, 2022	30,153.07		119,384.58
	SAVINGS		CHECKING
CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2022	108,810.27		11,980.85
INTEREST/NOV 2022 DEPOSIT/TRAILER	7,011.79		
CCCSD PLUMAS BANK BALANCE NOVEMBER 30, 2022	115,822.06		11,980.85