

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 EXPENDITURES FOR OCTOBER 2024 & PAYROLL FOR NOVEMBER 2024

DRAFT

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF SEPTEMBER 30, 2024	7,215.93	142,240.96
10/29/2024		WATER FEES 662.39
11/6/2024		1,637.22
REVENUE	-	2,299.61
PACE ANALYTICAL (1 MONTHS WATER ANALYSIS)		192.00
NANCY PRESSER - REIMBURSEMENT (OFFICE SUPPLIES:WALMART)	18.85	43.98
NANCY ELAINE PRESSER (GENERAL MANAGER)	345.41	880.95
NICOLETTE MORONEY (5 HRS FOR SEPT/OCT)		NOT CALCULATED YET
SUSAN MILLER (OCTOBER 28, NOVEMBER 5 MTG)	45.62	45.62
CATHY HUNTER (1 MEETING PAY OCTOBER)	22.81	22.81
JAMES CHRISTOPHERSON (1 MEETING PAY OCTOBER)	22.81	22.81
STEVEN SADER (WATER OPERATOR)		1,714.25
CSDA (2025 CSDA MEMBERSHIP RENEWAL)	418.00	418.00
PG & E	491.35	491.35
FRONTIER	133.01	133.01
LEAF (COPY MACHINE)		BILL NOT RECEIVED YET
FOREST OFFICE (COPIER MACHINE MAINTENANCE)		20.99
IRS MONTHLY		NOT CALCULATED YET
STREAMLINE (WEBSITE HOST)	31.50	31.50
WESTERN NEVADA SUPPLY (WATER PARTS)		BILL NOT RECEIVED
LAKE ALMANOR ACE HARDWARE (PARTS FOR WATER DEPT) (PERMIT)		291.38
EXPENDITURES	1,529.36	4,308.65
BALANCE AS OF SEPTEMBER 30, 2024	5,686.57	140,231.92
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE SEPTEMBER 30, 2024	50,322.26	4,495.17
10/11/2024 DEPOSIT (DONATION DEGRASSI)		100.00
INTEREST (OCTOBER 31, 2024)	6.84	
CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2024	50,329.10	4,595.17

 BOARD CHAIR

 SECRETARY

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