

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

**FINAL**

ACCOUNT #	FIRE DEPT 223	WATER DEPT 203
<b>BALANCE AS OF SEPTEMBER 30, 2024</b>	<b>7,449.91</b>	<b>142,800.91</b>
10/29/2024 DEPOSIT		WATER FEES 662.39
11/15/2024 DEPOSIT		WATER FEES 6,103.12
<b>REVENUE</b>	<b>-</b>	<b>6,765.51</b>
CATHY HUNTER (1.5 MTGS: NOV 7, 14)	34.21	34.22
NANCY PRESSER - REIMBURSEMENT (OFFICE SUPPLIES:WALMART; POSTAGE)	18.85	189.98
NANCY ELAINE PRESSER (GENERAL MANAGER, NOVEMBER PAYROLL)	345.41	880.95
NICOLETTE MORONEY (5 HRS FOR SEPT/OCT)	64.26	149.95
SUSAN MILLER ( 2.5 MTGS: OCT 28, NOV 7, NOV 14)	57.02	57.03
STEVEN SADER (WATER OPERATOR, NOVEMBER PAYROLL)		1,714.25
CCCSD - PLUMAS BANK (REIMBURSEMENT FOR CHEVY TRUCK REPAIRS)	927.28	2,163.68
CSDA (2025 CSDA MEMBERSHIP RENEWAL)	418.00	418.00
ED STAUB & SONS (DEISEL FUEL FOR GENERATOR, 11/4/2024 DELIVERY)	71.11	71.10
FOREST OFFICE (COPIER MACHINE MAINTENANCE & TONER)		20.99
FRONTIER (PHONE/INTERNET + LATE FEE)	133.01	133.01
IRS MONTHLY	105.01	940.43
LAKE ALMANOR ACE HARDWARE (PARTS FOR WATER DEPT)		291.38
LEAF (COPY MACHINE LEASE)		65.67
PACE ANALYTICAL (OCT & NOV WATER ANALYSIS)		384.00
PG & E (FIRE & WATER ELECTRIC BILL)	491.35	491.35
STREAMLINE (WEBSITE HOST)	31.50	31.50
US BANK CREDIT CARD (LATE FEE)		39.00
CENTRAL VALLEY REGIONAL WATER QUALITY CONTROL BOARD (PERMIT)		16,895.00
CA. DEPT. OF FISH AND WILDLIFE (PERMIT)		6,580.00
<b>EXPENDITURES</b>	<b>2,662.80</b>	<b>31,517.27</b>
<b>BALANCE AS OF OCTOBER 31, 2024</b>	<b>4,787.11</b>	<b>118,049.15</b>
<b>CCCSD PLUMAS BANK</b>	<b>SAVINGS</b>	<b>CHECKING</b>
<b>BALANCE SEPTEMBER 30, 2024</b>	<b>50,322.26</b>	<b>4,395.17</b>
10/11/2024 DEPOSIT (DONATION DeGRAFFENREID, DEAN)		100.00
INTEREST (OCTOBER 31, 2024)	6.84	
<b>CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2024</b>	<b>50,329.10</b>	<b>4,495.17</b>

BOARD CHAIR, CATHARINE HUNTER

SECRETARY, NANCY PRESSER

REVISED: 11/13/2024