

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JULY 2024 & PAYROLL FOR AUGUST 2024**

FINAL

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF JUNE 30, 2024	14,191.73	135,367.47
INTEREST THROUGH 6/30/2024	1,339.16	INTEREST 2,007.20
ADMIN FEE	(73.19)	ADMIN FEE (109.72)
		WATER FEES 1,646.57
		WATER FEES 6,370.02
		WATER FEES 2,102.67
		WATER FEES 2,971.91
REVENUE	1,265.97	14,988.65
PACE ANALYTICAL (WATER ANALYSIS)		192.16
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	738.02	
CATHY HUNTER	22.81	22.81
ROD TWAIN	22.81	22.81
JAMES CHRISTOPHERSON	22.81	22.81
NANCY PRESSER	22.81	22.81
STEVEN SADER		1,714.25
PG & E	889.84	889.84
FRONTIER	124.06	124.07
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		27.13
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
USA BLUE BOOK (WATER SUPPLIES)		288.57
LAKEVIEW GAS & FOOD (FUEL ENGINE 1121)	121.98	
ROSS KASSEBAUM (REIMB NAPA AUTO PARTS BATTERY)	82.32	
NICOLETTE MORONEY (REIMB OFC SUPPLIES)		38.59
EXPENDITURES	2,712.04	5,155.83
BALANCE AS OF JULY 31, 2024	12,745.66	145,200.29
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE JUNE 30, 2024	53,301.51	5,690.34
CK # 1043 LAKE ALMANOR TOWING (TIRES ENGINE 1121)		1,474.74
INTEREST (JULY 31, 2024)	7.24	
CCCSD PLUMAS BANK BALANCE JULY 31, 2024	53,308.75	4,215.60