

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

**FINAL**

**FIRE DEPT**

**WATER DEPT**

<b>BALANCE AS OF SEPTEMBER 30 , 2022</b>	<b>35,779.12</b>	<b>114,119.43</b>
		WATER FEES 1,639.00
		WATER FEES 1,108.00
		WATER FEES 1,378.00

<b>REVENUE</b>	<b>-</b>	<b>4,125.00</b>
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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
BURT COOPER	22.81	22.81
JESSICA GREENE	22.81	22.81
PG & E	260.94	260.94
FRONTIER	105.05	105.06
LEAF (COPY MACHINE)		58.09
FOREST OFFICE (BILL FOR SEPT)	42.19	42.20
IRS MONTHLY	295.68	643.43
STREAMLINE (WEBSITE HOST)	25.00	25.00
JOHN HUNTER (REIMB SHIPPING CHRGS TO PACE)		64.05
CSDA (2023 RENEWAL MEMBERSHIP)	378.00	378.00
AT THE BRANCH (FUEL JD)		86.67
<b>EXPENDITURES</b>	<b>2,192.61</b>	<b>4,588.76</b>

<b>BALANCE AS OF OCTOBER 31, 2022</b>	<b>33,586.51</b>	<b>113,655.67</b>
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	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE SEPTEMBER 30, 2022	108,799.96	11,997.07
INTEREST/OCT 2022	10.31	
US TREASURER		16.22
<b>CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2022</b>	<b>108,810.27</b>	<b>11,980.85</b>