

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR AUGUST 2022 & PAYROLL FOR SEPTEMBER 2022**

**FINAL**

**FIRE DEPT**

**WATER DEPT**

**BALANCE AS OF JULY 31, 2022** **40,014.40** **112,349.13**

WATER FEES 2,313.50  
CONTERFEIT -50.00

**REVENUE** **-** **2,263.50**

PACE ANALYTICAL ( MONTHLY MONITORING & YEARLY TESTING)		352.30
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
PG & E	581.16	581.17
FRONTIER	106.50	106.50
LEAF (COPY MACHINE)		58.09
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	260.10	607.86
EDD 3RD QTR	40.00	104.38
STREAMLINE (WEBSITE HOST)	25.00	25.00
SDRMA (2021-2022 RECONCILLIATION INV)		106.50
NICOLETTER MORONEY (REIMB STAMPS FOR BILLING)		120.00

**EXPENDITURES** **2,075.70** **4,820.09**

**BALANCE AS OF JULY 31, 2022** **37,938.70** **109,792.54**

	<b>SAVINGS</b>	<b>CHECKING</b>
CCCSD PLUMAS BANK BALANCE JULY 31, 2022	107,122.76	11,997.07
DEPOSITS INTEREST / DEPOSIT LFSC	1,659.02	
<b>CCCSD PLUMAS BANK BALANCE AUGUST 31, 2022</b>	<b>108,781.78</b>	<b>11,997.07</b>