

CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JANUARY 2024 & PAYROLL FOR FEBRUARY 2024

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF DECEMBER 31 , 2023	16,800.16	134,814.82
PROPERTY TAX 23/24 TEETER 55%	14,769.26	WATER FEES 1,685.32
23/24 TIMBER TAX	38.84	WATER FEES 3,234.80
INTEREST	557.24	WATER FEES 5,059.09
ADMIN FEE	(30.74)	WATER FEES 2,883.02
		INTEREST 994.84
		ADMIN FEE (54.89)
REVENUE	15,334.60	13,802.18
PACE ANALYTICAL (WATER ANALYSIS)		475.72
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
ROD TWAIN	22.81	22.81
CATHY HUNTER	22.81	22.81
JULIE RAYMOND	22.81	22.81
NANCY PRESSER	22.81	22.81
STEVEN SADER		1,714.25
PG & E	541.20	541.20
FRONTIER	127.29	127.30
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		22.50
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
LAKE ALMANOR ACE HARDWARE (WATER)		14.99
CALMUTUALS (MEMBERSHIP DUES FOR 2024)		50.00
LAKEVIEW FOOD & GAS (FUEL FOR 1120, 1121 & 1124)	151.36	
SUSANVILLE TOWING (TRUCK#1120 JUMP START)	150.00	
H2O (PUMP REMOVAL)		2,500.00
LASCO (TRUCK 1155 DECALS)	700.00	274.25
UNDERGROUND SERVICE ALERT (811)		300.00
US POSTAL SERVICE (PO BOX RENTAL ANNUAL FEE)		84.00
NICOLETTE MORONEY (REIMB OFFICE SUPPLIES)		46.63
ROSS KASSEBAUM (REIMB PROG, GLOVES,WHEELS, SERV CONT,COMP)	503.02	
EXPENDITURES	3,599.59	8,032.06
BALANCE AS OF JANUARY 31, 2024	28,535.17	140,584.94
	SAVINGS	CHECKING
CCCSO PLUMAS BANK BALANCE DECEMBER 31, 2023	49,223.53	10,190.90
PURCHASE WESTWOODS FIRE ENGINE	11,500.00	Dep 11,500.00
CALFIRE REIMBURSEMENT 50/50 GRANT	8,941.04	Ck # 1037 11,500.00
CUSTOMER DONATION NEW FIRE ENGINE	100.00	
INTEREST	5.41	
CCCSO PLUMAS BANK BALANCE JANUARY 31, 2024	46,769.98	10,190.90