

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MAY 2023 & PAYROLL FOR JUNE 2023**

FINAL

FIRE DEPT		WATER DEPT
BALANCE AS OF APRIL 30 , 2023	33,626.56	116,392.66
		WATER FEES 7,504.01
		WATER FEES 2,598.52
		WATER FEES 2,987.32
REVENUE	-	13,089.85
PACE ANALYTICAL (MONTHLY WATER MONITORING)		133.48
NICOLETTE MORONEY	300.80	851.80
ROSS KASSEBAUM	672.56	
ROD TWAIN	34.29	34.29
CATHY HUNTER	34.29	34.29
JULIE RAYMOND	34.29	34.29
JAMES CHRISTOPHERSON	34.29	34.29
NANCY PRESSER	34.29	34.29
STEVEN SADER		1,718.45
PG & E	386.80	386.81
FRONTIER	119.37	119.39
LEAF (COPY MACHINE X 2 MONTHS)		127.80
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	171.56	400.30
EDD	33.62	78.43
STREAMLINE (WEBSITE HOST)	25.00	25.00
AT THE BRANCH (FUEL ENGINE 1121)	167.63	
WESTWOOD SANITATION (PUMP HOLDING TANK FIREHOUSE)	300.00	300.00
WESTERN NEVADA SUPPLY (WATER PARTS)		1,159.67
ROSS KASSEBAUM (REIMB OFC SUPPLIES)	37.89	
THATCHER CO OF NEVADA, ICN (CHLORINE)		1,003.83
LAKE ALMANOR ACE HARDWARE (WATER PARTS)		62.17
EXPENDITURES	2,386.68	6,538.58
BALANCE AS OF MAY 31, 2023	31,239.88	122,943.93
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE APRIL 30, 2023	65,865.02	10,190.90
INTEREST/MAY 2023	8.95	-
CCCSD PLUMAS BANK BALANCE MAY 31, 2023	65,873.97	10,190.90