

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR 2023 & PAYROLL FOR SEPTEMBER 2023**

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF AUGUST 31 , 2023	26,667.64	126,245.33
NO UPDATE FROM COUNTY		
		WATER FEES 3,884.05
		WATER FEES 4,535.54
		WATER FEES 2,881.24
		WATER FEE NSF (89.26)
REVENUE	-	11,211.57
PACE ANALYTICAL (WATER ANALYSIS)		180.08
NICOLETTE MORONEY	331.55	840.01
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
JAMES CHRISTOPHERSON	22.86	22.86
NANCY PRESSER	22.86	22.86
JULIE RAYMOND	22.86	22.86
STEVEN SADER		1,718.45
PG & E	533.13	533.13
FRONTIER	116.39	116.39
LEAF (COPY MACHINE)		98.47
FOREST OFFICE		40.83
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
AT THE BRANCH (FUEL #1120)	70.00	76.05
CURRENT ELECTRIC & ALARM (SECURITY AT FIREHOUSE)	67.50	67.50
WESTERN NEVADE SUPPLY (WATER PARTS)		487.45
ZACH PEHLING (DEPOSIT ON BIANNUAL AUDIT)	1,825.00	1,825.00
BARNEY'S MOBILE REPAIR (ENGINE 1122)	250.00	
EXPENDITURES	4,314.63	6,903.23
BALANCE AS OF SEPTEMBER 30, 2023	22,353.01	130,553.67
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE AUGUST 31, 2023	66,900.88	10,190.90
INTEREST FOR SEPTEMBER 2023	8.80	-
CCCSD PLUMAS BANK BALANCE SEPTEMBER 30, 2023	66,909.68	10,190.90