

CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR Jan-25 & PAYROLL FOR JAN & FEB 2025

DRAFT

Account	<u>FIRE DEPT</u> 223	<u>WATER DEPT</u> 203
1/22/2025		WATER FEES 8,960.10
1/21/2025	Plumas Bank Funds Transfer to County 57,928.69	
REVENUE		66,888.79
PG&E	694.79	\$694.80
Steven Sader-Water Operator, Interim GM, Sec, Tre-Reimbursements		437.50
Leaf		58.43
USAN (Underground Service Alert		300.00
SWRCB		590.92
Frontier (Phone & Internet)	139.96	139.96
Pace Analytical		200.08
CAMWC		50.00
Labor Law Poster Service	49.75	49.75
Lake Almanor Ace Hardware		41.03
Steamline Web Host	52.50	52.50
Forest Office Equip	56.43	56.43
PNPCPA-Audits	2,080.00	2,080.00
Jim Christopherson (Jan & Feb Stipend)	50.00	50.00
EXPENDITURES	3,123.43	4,801.40

Board Chair-Jim Christopherson

Interim Sec.-Steve Sader