

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR JULY 2023 & PAYROLL FOR AUGUST 2023**

**FINAL**

	<b>FIRE DEPT</b>	<b>WATER DEPT</b>
<b>BALANCE AS OF JUNE 30 , 2023</b>	<b>32,342.21</b>	<b>118,724.81</b>
INTEREST	567.86	WATER FEES 3,239.25
ADMIN FEE	(19.73)	WATER FEES 4,910.25
		WATER FEES 5,066.41
		INTEREST 809.08
		ADMIN FEE (28.12)
<b>REVENUE</b>	<b>548.13</b>	<b>13,996.87</b>
PACE ANALYTICAL (MONTHLY WATER MONITORING)		180.08
NICOLETTE MORONEY	331.55	840.01
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
NANCY PRESSER	22.86	22.86
STEVEN SADER		1,718.45
PG & E	753.11	753.12
FRONTIER	119.77	119.78
LEAF (COPY MACHINE)		52.88
FOREST OFFICE		23.35
IRS MONTHLY	289.70	743.94
STREAMLINE (WEBSITE HOST)	31.50	31.50
ALPINE FIRE SERVICES (FIRE EXTINGUISHERS SERVICE)	513.36	
STEVEN SADER (REIMB GEN EXHAUST, REPAIRS ON 1120)	173.03	271.65
ROSS KASSEBAUM (REIMB MISC)	169.45	
BARNEY'S MOBILE REPAIR (REPAIRS ON ENGINE 1122)	787.85	
AT THE BRANCH (FUEL ENGINE #1122)	73.27	142.12
NICOLETTE MORONEY (REIMB PAPER & BUS CARDS SADER)		44.90
<b>EXPENDITURES</b>	<b>3,983.73</b>	<b>4,990.36</b>
<b>BALANCE AS OF JULY 31, 2023</b>	<b>28,906.61</b>	<b>127,731.32</b>
	<b>SAVINGS</b>	<b>CHECKING</b>
<b>CCCSD PLUMAS BANK BALANCE JUNE 30, 2023</b>	<b>66,882.70</b>	<b>10,190.90</b>
INTEREST FOR JULY 2023	9.09	-
<b>CCCSD PLUMAS BANK BALANCE JULY 31, 2023</b>	<b>66,891.79</b>	<b>10,190.90</b>