

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

FINAL

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF JANUARY 31, 2024	28,535.17	140,584.94
	WATER FEES	1,845.89
	WATER FEES	959.55
REVENUE	-	2,805.44
PACE ANALYTICAL (WATER ANALYSIS)		1,144.08
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
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	510.89	510.89
FRONTIER	125.26	125.27
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		22.12
IRS MONTHLY	272.23	702.98
EDD 1ST QTR	43.95	104.03
STREAMLINE (WEBSITE HOST)	31.50	31.50
LAKE ALMANOR ACE HARDWARE (SNOW SHOVEL & HAMMER (ENGIN	85.78	
NICOLETTE MORONEY (REIMB OFFICE SUPPLIES)		136.00
SWRCB (WATER SYSTEM ANNUAL CONNECTION FEE)		521.44
L.N. CURTIS (ANNUAL FLOW TEST ON SCBA'S & MASKS)	813.20	
LASSEN AIR POLLUTION CONTROL DIST (YEARLY PERMIT FEE GEN)		101.84
STEVEN SADER (REIMB VALVE ASSEMBLY)		121.75
FIRENET LASSEN (DISPATCHING SERVICE FOR YEAR 2023)	4,764.35	
EXPENDITURES	7,716.87	6,288.99
BALANCE AS OF FEBRUARY 29, 2024	20,818.30	137,101.39
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE JANUARY 31, 2024	46,769.98	10,190.90
CK # 1038 LASCO (DECALS FOR ENGINE #1124)		728.48
INTEREST	5.95	
CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024	46,775.93	9,462.42