

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR NOVEMBER 2023 & PAYROLL FOR DECEMBER 2023**

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF OCTOBER 31 , 2023	20,881.56	129,541.98
	WATER FEES	4,689.80
*NO COUNTY UPDATE	WATER FEES	1,553.09
	WATER FEES	2,892.93
	WATER FEES	2,708.81
REVENUE	-	11,844.63
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
JULIE RAYMOND	22.86	22.86
NANCY PRESSER	22.86	22.86
STEVEN SADER		1,718.45
PG & E	355.30	355.30
FRONTIER	118.61	118.61
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		22.60
IRS MONTHLY	269.93	697.63
EDD 4TH QUARTER REPORTING	35.46	85.13
STREAMLINE (WEBSITE HOST)	31.50	31.50
AT THE BRANCH (FUEL #1120 & 1121)	56.95	125.64
ROSS KASSEBAUM (REIMB CHIMFEX (CHIMNEY FIRE EXTINGUISHER)	160.86	
NICOLETTE MORONEY (REIMB PLASTIC FOR FIREHOUSE ROOF)		37.53
YOUR H2O PRO (SERVICE CALL AND INSPECTION WATER PUMP)		427.95
PRENTICE LONG, PC (REVIEW PRELIM FUNDING AWARD NOTICE)		665.00
EXPENDITURES	2,124.16	5,455.30
BALANCE AS OF NOVEMBER 30, 2023	18,757.40	135,931.31
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2023	66,968.78	10,190.90
NOV INT	8.81	-
CCCSD PLUMAS BANK BALANCE NOVEMBER 30, 2023	66,977.59	10,190.90