

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JULY 2022 & PAYROLL FOR AUGUST 2022**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF JUNE 30, 2022		42,164.35	106,023.54	
	INTEREST	210.08	WATER FEES	2,800.00
	ADMIN FEES	(29.65)	WATER FEES	2,509.00
			WATER FEES	3,737.00
			WATER FEES	1,615.00
			INTEREST	277.54
			ADMIN FEES	(39.17)
REVENUE		180.43	10,899.37	
PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)				132.80
JD HACKETT				1,815.25
NICOLETTE MORONEY		300.80		851.80
JOHN HUNTER		670.90		
ROD TWAIN		22.81		22.81
CATHY HUNTER		22.81		22.81
JULIE RAYMOND		22.81		22.81
BURT COOPER		22.81		22.81
PG & E		567.64		567.65
FRONTIER		103.92		103.92
LEAF (COPY MACHINE)				73.09
FOREST OFFICE				41.80
IRS MONTHLY		295.68		643.43
STREAMLINE (WEBSITE HOST)		25.00		25.00
NICOLETTE MORONEY (REIMB OFFICE EXP & POSTAGE)				52.35
ED STAUB (DIESEL GENERATOR)				90.72
JD HACKETT (OIL FILTER GENERATOR & SENDING UNIT)				84.73
JOHN HUNTER (REIMB PARTS ENGINE 1121 WATER SYSTEM)		275.20		
EXPENDITURES		2,330.38	4,573.78	
BALANCE AS OF JULY 31, 2022		40,014.40	112,349.13	
		SAVINGS	CHECKING	
CCCSD PLUMAS BANK BALANCE JUNE 30, 2022		33,716.78	11,997.07	
DEPOSITS PG&E & LASSEN FIRE SAFE COUNCIL		73,405.98		
CCCSD PLUMAS BANK BALANCE JULY 31, 2022		107,122.76	11,997.07	