

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR MARCH 2023 & PAYROLL FOR APRIL 2023**

**FINAL**

**FIRE DEPT**

**WATER DEPT**

<b>BALANCE AS OF FEBRUARY 28 , 2023</b>	<b>44,917.22</b>	<b>114,227.45</b>
22/23 HOPTR 35%	112.69	967.78
		9,275.80
		1,261.12
<b>REVENUE</b>	<b>112.69</b>	<b>11,504.70</b>
FGL ENVIRONMENTAL (MONTHLY WATER MONITORING)		214.00
NICOLETTE MORONEY	300.80	851.80
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
JAMES CHRISTOPHERSON		
STEVEN SADER		1,391.65
LUKE MAYNE (WATER LICENSE)		400.00
PG & E	411.71	411.72
FRONTIER	114.65	114.66
LEAF (COPY MACHINE)		58.09
FOREST OFFICE		27.22
IRS MONTHLY	286.63	861.39
STREAMLINE (WEBSITE HOST)	25.00	25.00
CURRENT ELECTRIC & ALARM (ALARM FOR FIREHOUSE x 3)	202.50	202.50
WESTERN NEVADA (HAND PUMP & CHLORINE)		388.59
FLANIGAN LEAVITT INS (FIRE INSURANCE)	3,373.00	
FLANIGAN LEAVITT INS (WATER INSURANCE)		2,298.00
FIRENET LASSEN (DISPATCHING SERVICES FOR 2022	4,347.00	
LASSEN CO AIR POLLUTION CONTROL DIST (GENERATOR PERMIT)		101.84
ROSS KASSEBAUM REIMB PROMO	159.95	
STEVEN SADER REIMB CHLORINE TESTER, SUPPLIES & WATER PARTS		319.31
<b>EXPENDITURES</b>	<b>9,985.24</b>	<b>7,757.21</b>
<b>BALANCE AS OF MARCH 31, 2023</b>	<b>35,044.67</b>	<b>117,974.94</b>
	<b>SAVINGS</b>	<b>CHECKING</b>
<b>CCCSD PLUMAS BANK BALANCE FEBRUARY 28, 2023</b>	<b>65,847.41</b>	<b>10,190.90</b>
INTEREST/MAR	8.95	
<b>CCCSD PLUMAS BANK BALANCE MARCH 31, 2023</b>	<b>65,856.36</b>	<b>10,190.90</b>