

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JUNE 2024 & PAYROLL FOR JULY 2024**

FINAL

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF MAY 31, 2024	10,406.71	140,815.34
TIMBER TAX 23/24	60.31	
SPECIAL TAX SEC 12/1-04/30/24	5,900.00	WATER FEES 1,615.17
SPECIAL TAX 23/24 PTA FEE	14.75	
23/24 HOPTR 35%	117.68	
FIRENET LASSEN	3,811.48	
REVENUE	9,904.22	1,615.17
PACE ANALYTICAL (WATER ANALYSIS)		192.16
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	738.02	
CATHY HUNTER	22.81	22.81
JULIE RAYMOND	22.81	22.81
ROD TWAIN	22.81	22.81
JAMES CHRISTOPHERSON	22.81	22.81
NANCY PRESSER	22.81	22.81
STEVEN SADER		1,714.25
PG & E	744.84	744.85
FRONTIER	123.35	123.36
LEAF (COPY MACHINE)		58.43
FOREST OFFICE	23.49	45.34
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
NICOLETTE MORONEY (REIMB STAMPS FOR BILLING)		136.00
LAKEVIEW GAS AND FOOD (FUEL 1121, 1124 & 1155)	232.61	133.40
CURRENT ELECTRIC & ALARM (SECURITY)	67.50	67.50
ALPINE FIRE SERVICES (MAINTENANCE FIRE EXTINGUISHERS)	376.70	
LAKE ALMANOR ACE HARDWARE (MISC WATER)	65.89	299.95
LAKE ALMANOR TOWING (ENGINE 1121 & 1124 MAINTENANCE)	619.37	
SDRMA (WORKERS' COMPENSATION 2024-2025)	2,348.80	921.51
THATCHER CO (CHLORINE)		780.69
EXPENDITURES	6,119.20	7,063.04
BALANCE AS OF JUNE 30, 2024	14,191.73	135,367.47
	SAVINGS	CHECKING
CCCSO PLUMAS BANK BALANCE MAY 31, 2024	48,794.97	5,690.34
DEPOSIT (SALE OF ENGINE 1122)	4,500.00	
INTEREST (JUNE 30, 2024)	6.54	
CCCSO PLUMAS BANK BALANCE JUNE 30, 2024	53,301.51	5,690.34