

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MAY 2022 & PAYROLL FOR JUNE 2022**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF APRIL 30, 2022	49,969.46		100,982.35
		WATER FEES	1,886.50
		WATER FEES	4,172.30
		WATER FEES	3,630.50
		WATER FEES	1,504.00
REVENUE	-		11,193.30
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
JESSICA GREENE	22.81		22.81
JULIE RAYMOND	22.81		22.81
PG & E	316.43		316.44
FRONTIER	101.85		101.85
FOREST OFFICE	42.34		
IRS MONTHLY	295.68		643.43
EDD 2ND QTR	40.87		104.33
STREAMLINE (WEBSITE HOST)	25.00		25.00
AT THE BRANCH (JD FUEL)			38.40
LASSEN TRUE VALUE (WATER PARTS)			27.20
EXPENDITURES	1,885.11		4,147.74
BALANCE AS OF MAY 31, 2022	48,084.35		108,027.91

		SAVINGS		CHECKING
CCCSD PLUMAS BANK BALANCE APRIL 30, 2022		3,716.78		10,179.41
DEPOSITS	PG&E	30,000.00	LFSC	1,817.66
CCCSD PLUMAS BANK BALANCE MAY 31, 2022		33,716.78		11,997.07