

CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR FEBRUARY 2023 & PAYROLL FOR MARCH 2023

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF JANUARY 31 , 2023	48,627.05	119,549.99
		WATER FEES 1,066.89
		WATER FEES 1,092.36
REVENUE	-	2,159.25
PACE ANALYTICAL (MONTHLY MONITORING)		BILL NOT RECD
JD HACKETT		1,819.45
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 (NEW WATER DIST OPERATOR 1/2FEB & MAR)		2,092.97
PG & E	337.19	337.20
FRONTIER	117.22	117.22
LEAF (COPY MACHINE)		58.09
IRS MONTHLY	286.63	1,161.39
EDD 1ST QTR	40.00	102.43
PNP CPA (ANNUAL SCO REPORT)	225.00	225.00
LN CURTIS (FLASHLIGHTS & SCBA BRACKETS)	877.61	
STREAMLINE (WEBSITE HOST)	25.00	25.00
NICOLETTE MORONEY (OFF SUPPLIES,STAMPS & DIST EXAM APPL)		233.15
ROSS KASSEBAUM (OFFICE SUPPLIES & FIRE PROMO)	256.38	
ED STAUB (FUEL GENERATOR)		66.65
PACE ENGINEERING (REVIEW BIANCO DEVELOPMENT)	480.00	
UNDERGROUND ALERT (811)		300.00
EXPENDITURES	3,709.83	7,481.79
BALANCE AS OF FEBRUARY 28, 2023	44,917.22	114,227.45

	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE JANUARY 31, 2023	65,839.33	10,190.90
INTEREST/FEB	8.08	
CCCSD PLUMAS BANK BALANCE FEBRUARY 28, 2023	65,847.41	10,190.90