

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR AUGUST 2024 & PAYROLL FOR SEPTEMBER 2024**

PRELIMINARY

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF JULY 31, 2024	12,745.66	145,200.29
		WATER FEES 1,082.84
		WATER FEES 939.52
REVENUE	-	2,022.36
PACE ANALYTICAL (WATER ANALYSIS)		192.18
NANCY PRESSER	34.21	34.22
NANCY ELAINE PRESSER	362.99	921.99
NICOLETTE MORONEY	154.71	435.99
ROSS KASSEBAUM	738.02	
CATHY HUNTER	45.62	45.63
ROD TWAIN	45.62	45.63
JAMES CHRISTOPHERSON	45.62	45.63
JULIE RAYMOND	45.62	45.63
STEVEN SADER		1,714.25
PG & E	888.71	888.72
FRONTIER	126.31	126.32
LEAF (COPY MACHINE)		BILL NOT RECEIVED
FOREST OFFICE		25.81
IRS MONTHLY		NOT CALCULATED
EDD 3RD QTR		NOT CALCULATED
STREAMLINE (WEBSITE HOST)	31.50	31.50
LAKEVIEW FOOD & GAS (1121 & UTILITY TRUCK)	89.13	144.42
WESTWOOD CSD INV 1002		270.00
LASSEN NEWS - GM POSITION	13.50	13.50
LAKE ALMANOR ACE HARDWARE		29.13
EXPENDITURES	2,621.56	5,010.55
BALANCE AS OF AUGUST 31, 2024	10,124.10	142,212.10
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE JULY 31, 2024	53,308.75	4,215.60
8/5/24 TRANSFER FUNDS TO CHECKING ACCT	3,000.00	3,000.00
8/5/24 CK #1044 PLUMAS TIRE (REPAIRS UTILITY TRUCK)		3,090.96
8/29/2024 FEMA SAFER GRANT DEPOSIT		270.53
INTEREST (AUGUST 31, 2024)	6.89	
CCCSD PLUMAS BANK BALANCE AUGUST 31, 2024	50,315.64	4,395.17