

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

SECOND DRAFT

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF OCTOBER 25, 2024	11,996.33	155,310.67
9/12/2024 0071 Cash Receipts Journal		WATER FEES 1,614.74
10/8/2024 0071 Cash Receipts Journal		9,394.95
REVENUE	-	11,009.69
PACE ANALYTICAL (1 MONTHS WATER ANALYSIS)		253.80
NANCY PRESSER - REIMBURSEMENT	299.38	272.38
NANCY ELAINE PRESSER (GENERAL MANAGER)	345.41	880.95
NICOLETTE MORONEY (1/2 MONTH GM SALARY LESS RENT)	177.21	413.49
ROSS KASSEBAUM	119.14	
CATHY HUNTER	22.81	22.81
JAMES CHRISTOPHERSON	22.81	22.81
STEVEN SADER		1,714.25
STEVEN SADER - REIMBURSEMENT		98.53
CURRENT ELECTRIC & ALARM INC (FIREHOUSE SECURITY OCT-DEC)	67.50	67.50
PG & E	703.42	703.43
FRONTIER	132.51	132.51
LEAF (COPY MACHINE)		78.25
FOREST OFFICE		21.08
IRS MONTHLY		NOT CALCULATED
STREAMLINE (WEBSITE HOST)	31.50	31.50
WESTERN NEVADA SUPPLY (WATER PARTS)		167.85
LABOR LAW POSTER SERVICE	54.75	54.75
LASSEN COUNTY (COMMUNITY ADDRESS REPORT)		4.00
LAKE ALMANOR ACE HARDWARE		252.50
US BANK CREDIT CARD		146.00
EXPENDITURES	1,976.44	5,338.39
BALANCE AS OF OCTOBER 28, 2024	10,019.89	160,981.97
	SAVINGS	CHECKING
CCCSO PLUMAS BANK BALANCE SEPTEMBER 30, 2024	50,315.86	4,395.17
10/15/2024 PG&E CA HWY 147 PROJECT		(3,000.00)
INTEREST (SEPTEMBER 30, 2024)	6.62	
CCCSO PLUMAS BANK BALANCE OCTOBER 28, 2024	50,322.48	1,395.17

BOARD CHAIR

SECRETARY