

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR OCTOBER 2023 & PAYROLL FOR NOVEMBER 2023**

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF SEPTEMBER 30 , 2023	22,353.01	130,553.67
INTEREST	937.77	WATER FEES 1,171.54
ADMIN FEE	(33.74)	WATER FEES 1,272.15
		INTEREST 1,486.45
*NO UPDATE FROM THE COUNTY		ADMIN FEE (53.48)
REVENUE	904.03	3,876.66
PACE ANALYTICAL (WATER ANALYSIS)		133.48
NICOLETTE MORONEY	331.55	840.01
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
JAMES CHRISTOPHERSON	22.86	22.86
STEVEN SADER		1,718.45
PG & E	353.39	353.39
FRONTIER	118.85	118.86
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		23.92
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
AT THE BRANCH (FUEL #1120)	56.07	
CALIFORNIA SPECIAL DISTRICTS ASSOC (2024 CSDA MEMBERSHIP)	397.00	397.00
ED STAUB (FUEL FOR GENERATOR & 55 GAL DRUM)		169.07
NICOLETTE MORONEY (REIMB PAPER TOWEL & 2 MOTION LIGHTS)	43.28	201.59
EXPENDITURES	2,375.48	4,888.35
BALANCE AS OF OCTOBER 31, 2023	20,881.56	129,541.98
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE SEPTEMBER 30, 2023	66,909.68	10,190.90
INT FOR OCTOBER 2023 was \$9.10 & \$50.00 deposit	59.10	-
CCCSD PLUMAS BANK BALANCE OCTOBER 31, 2023	66,968.78	10,190.90