

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR JANUARY 2023 & PAYROLL FOR FEBRUARY 2023**

**FINAL**

**FIRE DEPT**

**WATER DEPT**

<b>BALANCE AS OF DECEMBER 31 , 2022</b>	<b>27,019.60</b>		<b>113,631.36</b>
PROPERTY TAXES-CURRENT SECURED	13,319.96	WATER FEES	3,291.80
PROPERTY TAX-CURRENT UNSECURED	23.36	WATER FEES	5,183.97
SUPPLEMENTAL PROP-TAX CURRENT	74.79	WATER FEES	5,111.74
OTHER TAXES-TIMBER	56.46	INTEREST	545.78
SPECIAL TAX	13,150.00	ADMIN FEE	(31.42)
PTA FEES CURRENT & SPECIAL	(784.47)		
STATE-HOMEOWNER PROP TX	48.30		
SPECIAL TAX-PRIOR YEAR	368.77		
INTEREST	334.56		
ADMIN FEE	(19.26)		
<b>REVENUE</b>	<b>26,572.47</b>		<b>14,101.87</b>
PACE ANALYTICAL ( MONTHLY MONITORING)			154.60
JD HACKETT			1,819.45
NICOLETTE MORONEY	300.80		851.80
ROSS KASSEBAUM	672.56		
ROD TWAIN	34.29		34.29
CATHY HUNTER	34.29		34.29
JULIE RAYMOND	34.29		34.29
NANCY PRESSER	34.29		34.29
PG & E	303.10		303.11
FRONTIER	115.89		115.88
LEAF (COPY MACHINE)			58.09
FOREST OFFICE (DEC, JAN & COPIES OF DISTRICT MAPS)			166.99
IRS MONTHLY	286.63		628.00
NICOLETTE MORONEY (REIMB POSTAGE, PAPER, PROPANE, PARTS)			102.50
SWRCB (WATER SYSTEM ANNUAL FEE 7/1/22 - 6/30/23)			494.22
AT THE BRANCH (FUEL ENGINE 1121)	107.57		
PNP CPA (FINAL PMT AUDIT 2021 & 2022)	1,562.00		1,562.00
LN CURTIS (SCBA MASKS)	1,454.31		
CAL MUTUALS (REQUIRED MEMBERSHIP WATER INS)			50.00
STREAMLINE (WEBSITE HOST)	25.00		25.00
WESTERN NEVADA (WATER PARTS)			56.95
HAMILTON BRANCH CSD (CHLORINE)			1,466.99
WESTWOOD CSD (BACKUP TRAINING WATER)			112.50
US POSTAL SERVICE (BOX RENTAL)			78.00
<b>EXPENDITURES</b>	<b>4,965.02</b>		<b>8,183.24</b>
<b>BALANCE AS OF JANUARY 31, 2023</b>	<b>48,627.05</b>		<b>119,549.99</b>

	<b>SAVINGS</b>	<b>CHECKING</b>
<b>CCCSD PLUMAS BANK BALANCE DECEMBER 31, 2022</b>	<b>65,832.10</b>	<b>11,987.33</b>
INTEREST/JAN & SNOWBLOWER&CHAINS CK #1034&1035	7.23	(1,796.43)
<b>CCCSD PLUMAS BANK BALANCE JANUARY 31, 2023</b>	<b>65,839.33</b>	<b>10,190.90</b>