

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR DECEMBER 2022 & PAYROLL FOR JANUARY 2023**

**FINAL**

**FIRE DEPT**

**WATER DEPT**

	<b>30,153.07</b>	<b>119,384.58</b>
<b>BALANCE AS OF NOVEMBER 30 , 2022</b>		
<b>NO UPDATE FROM THE COUNTY</b>		WATER FEES 1,796.81 WATER FEES 1,003.50
<b>REVENUE</b>	-	<b>2,800.31</b>
PACE ANALYTICAL ( MONTHLY MONITORING)		144.22
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
BURT COOPER	22.86	22.86
PG & E	300.46	300.47
FRONTIER	115.63	115.64
LEAF (COPY MACHINE)		58.09
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	286.63	628.00
NICOLETTE MORONEY (REIMB STAMPS)		120.00
NICOLETTE MORONEY(REIMB PIZZA,SODA-FLOOD EMERGENCY)	305.29	
LASSEN TRUE VALUE (COMPRESSION FITTINGS)		6.79
AT THE BRANCH (FUEL FOR FIREHOUSE SNOW BLOWER)	10.81	
JD HACKETT (REIMB PROPANE FOR NEW FIREHOUSE HEATER)		23.54
STREAMLINE (WEBSITE HOST)	25.00	25.00
WESTERN NEVADA (WATER PARTS)		269.09
GREG LOPEZ CONST (WATER MAIN REPAIR CRESCENT DR)		3,300.00
ESO (YEARLY SOFTWARE PROGRAM NFIRS REPORTING)	1,024.85	
TUBIT (TREE CUT IN WATER MAIN BREAK AREA)		800.00
<b>EXPENDITURES</b>	<b>3,133.47</b>	<b>8,553.53</b>
<b>BALANCE AS OF DECEMBER 31, 2022</b>	<b>27,019.60</b>	<b>113,631.36</b>
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE NOVEMBER 30, 2022	115,822.06	11,980.85
SAVINGS W/D & CHECKING DEP	(50,000.00)	50,000.00
INTEREST/DEC & SCBA PURCHASE CK #1033	10.04	(49,993.52)
<b>CCCSD PLUMAS BANK BALANCE DECEMBER 31, 2022</b>	<b>65,832.10</b>	<b>11,987.33</b>