

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR NOVEMBER 2024 & PAYROLL FOR DECEMBER 2024**

DRAFT

	FIRE DEPT 223	WATER DEPT 203
ACCOUNT #		
BALANCE AS OF OCTOBER 31, 2024	4,787.11	118,049.15
11/27/2024 DEPOSIT		WATER FEES 2,706.21
REVENUE	-	2,706.21
CATHY HUNTER (1 MTG: DEC. 5)	22.81	22.81
SUSAN MILLER (1 MTG: DEC 5)	22.81	22.81
NANCY ELAINE PRESSER (GENERAL MANAGER, DECEMBER PAYROLL)	345.41	880.95
STEVEN SADER (WATER OPERATOR, DECEMBER PAYROLL)		1,714.25
CHRISTOPHER DEAN (FIRE CHIEF)	NOT CALCULATED	
FOREST OFFICE (COPIER MACHINE MAINTENANCE & TONER)		INVOICE NOT RECEIVED
FRONTIER (PHONE/INTERNET + LATE FEE)		NOT CALCULATED
IRS MONTHLY		NOT CALCULATED
LAKE ALMANOR ACE HARDWARE (PARTS FOR WATER DEPT)		NOT CALCULATED
LEAF (COPY MACHINE LEASE)		INVOICE NOT RECEIVED
PACE ANALYTICAL (WATER ANALYSIS)		INVOICE NOT RECEIVED
PG & E (FIRE & WATER ELECTRIC BILL)		INVOICE NOT RECEIVED
STREAMLINE (WEBSITE HOST)	31.50	31.50
EXPENDITURES	376.91	2,626.70
BALANCE AS OF NOVEMBER 30, 2024	4,410.20	118,128.66
CCCSD PLUMAS BANK	SAVINGS	CHECKING
BALANCE OCTOBER 31, 2024	50,329.10	4,495.17
INTEREST (NOVEMBER 30, 2024)	6.84	
CCCSD PLUMAS BANK BALANCE NOVEMBER 30, 2024	50,335.94	4,495.17
BOARD CHAIR, CATHARINE HUNTER	SECRETARY, NANCY PRESSER	
SUBMITTED: 12/1/2024		