

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 EXPENDITURES FOR DECEMBER 2024 & PAYROLL FOR JANUARY 2025

DRAFT

| | <u>FIRE DEPT</u> | <u>WATER DEPT</u> |
|--|-----------------------|---------------------|
| ACCOUNT # | 223 | 203 |
| BALANCE AS OF NOVEMBER 30, 2024 | 1,487.73 | 121,131.21 |
| DEPOSITS | | |
| 12/13/2024 | | WATER FEES 1,229.29 |
| 12/30/2024 | | 1,266.25 |
| REVENUE | - | 2,495.54 |
| | | |
| NANCY ELAINE PRESSER (GENERAL MANAGER - REIMBURSEMENT - QUICKBOOKS ONLINE) | | 29.80 |
| STEVE SADER (WATER OPERATOR - REIMBURSEMENT - WATER GRANT BANNER) | | 80.95 |
| STEVEN SADER (WATER OPERATOR, JANUARY PAYROLL) | | 1,714.25 |
| CHRISTOPHER DEAN (FIRE CHIEF, JANUARY PAYROLL) | 775.62 | |
| CURRENT ELECTRIC & ALARM INC. (FIREHOUSE/PUMP ROOM ALARM SYSTEM - 3 MONTHS) | | 135.00 |
| FOREST OFFICE (COPIER MACHINE MAINTENANCE & TONER) | | 20.99 |
| FRONTIER (PHONE/INTERNET + LATE FEE) | | BILL NOT RECEIVED |
| IRS MONTHLY | 74.38 | 385.75 |
| LAKE ALMANOR ACE HARDWARE (PARTS FOR WATER DEPT) | | 82.93 |
| LEAF (COPY MACHINE LEASE) | | 64.27 |
| PACE ANALYTICAL (WATER ANALYSIS) | | BILL NOT RECEIVED |
| PG & E (FIRE & WATER ELECTRIC BILL) | 526.75 | 526.76 |
| STREAMLINE (WEBSITE HOST) | | BILL NOT RECEIVED |
| EXPENDITURES | 1,376.75 | 3,040.70 |
| | | |
| BALANCE AS OF DECEMBER 29, 2024 | 110.98 | 120,586.05 |
| | | |
| CCCSD PLUMAS BANK | SAVINGS | CHECKING |
| BALANCE OCTOBER 31, 2024 | 50,335.72 | 4,495.17 |
| | | |
| INTEREST (DECEMBER 31, 2024) | NOT CALCULATED | |
| CCCSD PLUMAS BANK BALANCE DECEMBER 31, 2024 | 50,335.72 | 4,495.17 |

BOARD CHAIR, CATHARINE HUNTER

SECRETARY

REVISED: 12/30/2024