

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR JUNE 2022 & PAYROLL FOR JULY 2022**

**FINAL**

**FIRE DEPT**

**WATER DEPT**

<b>BALANCE AS OF MAY 31, 2022</b>	<b>48,084.35</b>	<b>108,027.91</b>
HOPTR 35% 21/22	105.74	WATER FEES 1,713.51 WATER FEES 1,551.50
<b>REVENUE</b>	<b>105.74</b>	<b>3,265.01</b>
PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)		132.80
JD HACKETT		1,815.25
NICOLETTE MORONEY	300.80	851.80
JOHN HUNTER	670.90	
ROD TWAIN	22.81	22.81
CATHY HUNTER	22.81	22.81
JULIE RAYMOND	22.81	22.81
BURT COOPER	22.81	22.81
PG & E	455.50	455.50
FRONTIER	101.55	101.56
LEAF (COMPY MACHINE X 2 MONTHS & DOC FEES)		198.03
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	295.68	643.43
STREAMLINE (WEBSITE HOST)	25.00	25.00
AT THE BRANCH (FIRE TRUCKS & JD FUEL)	238.16	47.91
LASSEN TRUE VALUE ( WATER PARTS)		5.35
NICOLETTE MORONEY (REIMB POSTAGE)		64.80
CURRENT ELECTRIC & ALARM (FIREHOUSE SECURITY)	67.50	67.50
ALPINE FIRE SERVS (FIRE EXTINGUISHERS)	772.90	
SDRMA (WORKERS' COMPENSATION 2022-2023)	2,382.00	769.21
WESTERN NEVADA SUPPLY (ENGINE 1121 WATER PARTS)	410.24	
JOHN HUNTER (REIMB BATTERIES FOR PAGERS, EQUIP ENG 1121	214.27	
<b>EXPENDITURES</b>	<b>6,025.74</b>	<b>5,269.38</b>
<b>BALANCE AS OF JUNE 30, 2022</b>	<b>42,164.35</b>	<b>106,023.54</b>
	<b>SAVINGS</b>	<b>CHECKING</b>
CCCSD PLUMAS BANK BALANCE MAY 31, 2022	33,716.78	11,997.07
DEPOSITS STATE 50/50 GRANT PORTION	1,653.39	
<b>CCCSD PLUMAS BANK BALANCE JUNE 30, 2022</b>	<b>35,370.17</b>	<b>11,997.07</b>