

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR MARCH 2024 & PAYROLL FOR APRIL 2024**

**FINAL**

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
<b>BALANCE AS OF FEBRUARY 29, 2024</b>	<b>20,818.30</b>	<b>137,101.39</b>
SUPPLIMENTAL SEC 7/1-2/15/24	84.68	WATER FEES 2,743.49
INTEREST	660.45	WATER FEES 5,412.89
ADMIN FEE	-37.01	WATER FEES 3,604.58
		WATER FEES 2,038.00
		INTEREST 1,004.62
		ADMIN FEE -56.30
<b>REVENUE</b>	<b>708.12</b>	<b>14,747.28</b>
PACE ANALYTICAL (WATER ANALYSIS)		145.56
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
CATHY HUNTER	34.21	34.22
JULIE RAYMOND	34.21	34.22
NANCY PRESSER	34.21	34.22
ROD TWAIN	34.21	34.22
JAMES CHRISTOPHERSON	34.21	34.22
STEVEN SADER		1,714.25
PG & E	474.60	474.60
FRONTIER	138.28	138.29
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		40.63
IRS MONTHLY	302.70	774.07
STREAMLINE (WEBSITE HOST)	31.50	31.50
LP INSURANCE SERVICES (FIRE & WATER INSURANCE)	4,254.00	2,930.00
H2O PRO (LABOR, MATERIAL & EQUIPMENT INSTALL NEW PUMP)		10,703.35
CURRENT ELECTRIC & ALARM (2ND QTR SECURITY SYSTEM)	67.50	67.50
STEVE SADER (REIMB CHLORINE TESTS)		76.74
LAKEVIEW FOOD & GAS (FUEL FEB 1121,1124,1155)	151.36	
<b>EXPENDITURES</b>	<b>6,592.27</b>	<b>18,252.00</b>
<b>BALANCE AS OF MARCH 31, 2024</b>	<b>14,934.15</b>	<b>133,596.67</b>
	<b>SAVINGS</b>	<b>CHECKING</b>
<b>CCCSD PLUMAS BANK BALANCE FEBRUARY 29, 2024</b>	<b>46,775.93</b>	<b>9,462.42</b>
CK #1040 PLUMAS TIRES (TIRES ENGINE #1124)		2,803.86
CK #1041 DMV (REGISTRATION FEES ENGINE 1124)		834.00
INTEREST (MARCH 2024)	6.36	
<b>CCCSD PLUMAS BANK BALANCE MARCH 31, 2024</b>	<b>46,782.29</b>	<b>5,824.56</b>