

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JUNE 2023 & PAYROLL FOR JULY 2023**

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF MAY 31 , 2023	31,239.88	122,943.93
2ND SECURED TAX 40% 22/23	6,550.00	WATER FEES 2,224.83
HOPTR 35%	112.69	
REVENUE	6,662.69	2,224.83
PACE ANALYTICAL (MONTHLY WATER MONITORING)		180.08
NICOLETTE MORONEY	331.55	840.01
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
JULIE RAYMOND	22.86	22.86
NANCY PRESSER	22.86	22.86
STEVEN SADER		1,718.45
PG & E	492.80	492.80
FRONTIER	112.31	112.31
LEAF (COPY MACHINE)		48.07
FOREST OFFICE (X 4 MONTHS)	84.51	108.28
IRS MONTHLY	289.70	743.94
STREAMLINE (WEBSITE HOST)	31.50	31.50
AT THE BRANCH (FUEL ENGINE 1121)	167.63	
NICOLETTE MORONEY (REIMB POSTAGE, TRAINING, MISC)	247.16	164.48
ROSS KASSEBAUM (REIMB FUEL 2002 CHEVY TRUCK & MEDICAL)	239.10	
STEVEN SADER (REIMB HAND PUMP)		41.77
LASSEN HARDWARE (WATER PARTS)		46.17
WESTERN NEVADA SUPPLY (WATER PARTS)		840.01
AT THE BRANCH (FUEL ENGINE 1122)	50.01	
FLANIGAN-LEAVITT INS (ADD 2002 CHEVY TO POLICY)	255.00	
CURRENT ELECTRIC (SECURITY SYSTEM AT FIREHOUSE)	67.50	67.50
SDRMA (WORKERS COMPENSATION)	1,909.14	791.83
BARNEY'S MOBILE REPAIR (ENGINE 1121 & 1122)	518.45	
LAKE ALMANOR ACE HARDWARE (WATER PARTS)		125.31
EXPENDITURES	5,560.36	6,443.95
BALANCE AS OF JUNE 30, 2023	32,342.21	118,724.81
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE MAY 31, 2023	65,873.97	10,190.90
INTEREST/DEPOSITS FOR JUNE 2023	1,008.73	-
CCCSD PLUMAS BANK BALANCE JUNE 30, 2023	66,882.70	10,190.90