

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MAY 2024 & PAYROLL FOR JUNE 2024**

FINAL

	<u>FIRE DEPT</u>	<u>WATER DEPT</u>
BALANCE AS OF APRIL 30, 2024	12,892.86	131,045.91
	WATER FEES	2,531.62
	WATER FEES	2,910.75
	WATER FEES	5,129.70
	WATER FEES	2,490.67
	WATER FEES	2,984.83
REVENUE	-	16,047.57
PACE ANALYTICAL (WATER ANALYSIS)		192.16
NICOLETTE MORONEY	330.38	925.98
ROSS KASSEBAUM	670.90	
CATHY HUNTER	34.21	34.22
JULIE RAYMOND	34.21	34.22
ROD TWAIN	34.21	34.22
JAMES CHRISTOPHERSON	34.21	34.22
STEVEN SADER		1,714.25
PG & E	454.33	454.33
FRONTIER	124.01	124.02
LEAF (COPY MACHINE)		58.43
FOREST OFFICE		24.67
IRS MONTHLY	289.45	743.14
EDD 2ND QTR 2024	45.62	106.45
STREAMLINE (WEBSITE HOST)	31.50	31.50
PRENTICE LONG, PC (REVIEW EDWG AGREEMENT)		1,137.50
USA BLUE BOOK (TOOLS)		209.56
LAKE ALMANOR ACE HARDWARE (PAINT & PROBE)		122.50
STEVEN SADER (REIMB CLOTHING EXPENSE)		296.77
STEVEN SADER (REIMB CLAMPS, BATTERY CHARGER, OIL & FILTER)	403.12	
EXPENDITURES	2,486.15	6,278.14
BALANCE AS OF MAY 31, 2024	10,406.71	140,815.34
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE APRIL 30, 2024	46,788.44	5,824.56
Ck # 1042 5/9/2024 SIERRA ELECTRONICS (SOFTWARE)		134.22
DEPOSIT 5/13/2024 LASSEN FIRE SAFE COUNCIL	2,000.00	
INTEREST (MAY 2024)	6.53	
CCCSD PLUMAS BANK BALANCE MAY 31, 2024	48,794.97	5,690.34