

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR SEPTEMBER 2022 & PAYROLL FOR OCTOBER 2022**

PRELIMINARY

FIRE DEPT

WATER DEPT

BALANCE AS OF AUGUST 31, 2022	37,938.70	109,792.54
		WATER FEES 4,047.15
		WATER FEES 1,233.00
		WATER FEES 3,038.00
REVENUE	-	8,318.15
PACE ANALYTICAL (MONTHLY MONITORING)		144.22
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
JESSICA GREENE	22.81	22.81
PG & E	466.68	466.68
FRONTIER	106.60	106.59
LEAF (COPY MACHINE)		58.09
FOREST OFFICE (BILL FOR AUGUST)		20.90
IRS MONTHLY	295.68	643.43
STREAMLINE (WEBSITE HOST)	25.00	25.00
AT THE BRANCH (FUEL J.D. x 2 MONTHS)		116.75
CURRENT ELECTRIC & ALARM (FIREHOUSE SECURITY)	67.50	67.50
JOHN HUNTER (REIMB FITTINGS FOR FIRE HOSE)	112.37	
EXPENDITURES	2,159.58	4,430.26
BALANCE AS OF SEPTEMBER 30, 2022	35,779.12	113,680.43
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE AUGUST 31, 2022	108,781.78	11,997.07
DEPOSITS	INTEREST	
CCCSD PLUMAS BANK BALANCE SEPTEMBER 30, 2022	108,781.78	11,997.07