

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR AUGUST 2023 & PAYROLL FOR SEPTEMBER 2023**

FINAL

	FIRE DEPT	WATER DEPT
BALANCE AS OF JULY 31 , 2023	28,906.61	127,731.32
	WATER FEES	1,461.38
	WATER FEES	2,196.16
REVENUE	-	3,657.54
PACE ANALYTICAL (WATER analysis X 2 MONTHS - \$180.08 on last mo)		222.24
NICOLETTE MORONEY	331.55	840.01
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
JAMES CHRISTOPHERSON	22.86	22.86
STEVEN SADER		1,718.45
PG & E	679.62	679.62
FRONTIER	116.65	116.65
LEAF (COPY MACHINE)		48.07
FOREST OFFICE		31.10
IRS MONTHLY	302.70	774.07
QUARTERLY EDD	35.81	86.13
STREAMLINE (WEBSITE HOST)	31.50	31.50
STEVEN SADER (REIMB CHLORINE CHECKER)		73.50
LAKE ALMANOR ACE HARDWARE (MISC WATER PARTS)		183.04
AT THE BRANCH (FUEL #1120)		98.56
NICOLETTE MORONEY (REIMB ENVELOPES & STAMPS)		172.01
EXPENDITURES	2,238.97	5,143.53
BALANCE AS OF AUGUST 31, 2023	26,667.64	126,245.33
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE JULY 31, 2023	66,891.79	10,190.90
INTEREST FOR AUGUST 2023	9.09	-
CCCSD PLUMAS BANK BALANCE AUGUST 31, 2023	66,900.88	10,190.90