

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR APRIL 2023 & PAYROLL FOR MAY 2023**

FINAL

FIRE DEPT		WATER DEPT
BALANCE AS OF MARCH 31 , 2023	35,044.67	117,974.94
INTEREST	489.77	WATER FEES 1,737.09
ADMIN FEES	(20.95)	WATER FEES 1,712.52
		INTEREST 710.38
		ADMIN FEES (30.39)
REVENUE	468.82	4,129.60
PACE ANALYTICAL (MONTHLY WATER MONITORING)		647.32
NICOLETTE MORONEY	300.80	851.80
ROSS KASSEBAUM	672.56	
ROD TWAIN	22.86	22.86
CATHY HUNTER	22.86	22.86
JULIE RAYMOND	22.86	22.86
JAMES CHRISTOPHERSON	22.86	22.86
STEVEN SADER		1,391.65
LUKE MAYNE (WATER LICENSE)		400.00
PG & E	398.91	398.91
FRONTIER	111.59	111.59
LEAF (COPY MACHINE)		63.90
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	286.63	861.39
STREAMLINE (WEBSITE HOST)	25.00	25.00
WESTERN NEVADA (CHLORINE)		312.10
HAMILTON BRANCH CSD (CHLORINE)		51.14
NICOLETTE MORONEY (REIMB STAMPS, OFC, MILEAGE, D1 CERT)		380.08
STEVEN SADER (REIMB WATER PARTS)		125.56
EXPENDITURES	1,886.93	5,711.88
BALANCE AS OF APRIL 30, 2023	33,626.56	116,392.66
	SAVINGS	CHECKING
CCCSD PLUMAS BANK BALANCE MARCH 31, 2023	65,856.36	10,190.90
INTEREST/APRIL 2023	8.66	-
CCCSD PLUMAS BANK BALANCE APRIL 30, 2023	65,865.02	10,190.90