

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JUNE 2019 & PAYROLL FOR JULY 2019**

FINAL

	FIRE DEPT		WATER DEPT	
	SEC 18/19 5% TEETER	894.89	WATER FEES	1,177.74
	PTA SB2557 18/19	-57.24	WATER FEES	938.00
	UNSEC TXN773-780	2.65	WATER FEES	1,230.93
	TIMBER TAX 18/19	56.06	INTEREST	445.93
	HOPTR 15% 18/19	43.26	ADMIN FEE	-54.77
	ST OF CA	580.00		
	INTEREST	349.04		
	ADMIN FEE	-42.87		
	TOTAL INCOME	1,825.79	TOTAL	3,737.83
BALANCE AS OF MAY 31, 2019		57,829.21		81,771.98
BASIC LAB			Jun-19	123.00
JOHN HUNTER (REIMB TURNOUT GEAR)	6,594.92		Jun-19	
ROBERT JOHNSON (AUDIT 2018)	2,250.00		Jun-19	2,250.00
<hr/>				
JD HACKETT				1,726.00
NICOLETTE MORONEY	303.05			850.80
JOHN HUNTER	671.73			
CATHY HUNTER	22.83			22.84
BERT COOPER	22.83			22.84
JUDY COOPER	22.83			22.84
JESSICA GREENE	22.83			22.84
ROD TWAIN	22.83			22.84
PG & E	321.09			321.10
TIAA BANK (COPY MACHINE)				60.05
FRONTIER	71.82			71.82
FOREST OFFICE (2 MONTHS)	33.30			40.00
IRS MONTHLY	284.43			623.41
NICOLETTE MORONEY (REIMB STAMPS)				110.00
CURRENT ELECTRIC & ALARM (MCNEILL)	67.50			67.50
WESTWOOD QUIK MART (FUEL)	165.88			47.31
JD HACKETT (REIMB HOSE PURCHASE)	27.82			
FEATHER PUBLISHING CO. (BUDGET HEARING)	27.50			27.50
SDRMA (WORKERS COMP)	1,825.17			988.00
TOTALS		12,758.36		7,420.69
BALANCE AS OF JUNE 30, 2019		46,896.64		78,089.12