

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JANUARY 2021 & PAYROLL FOR FEBRUARY 2021**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF DECEMBER 31, 2020 **43,496.44** **80,575.90**

PROP TAXES-CURRENT SEC	11,479.76	WATER FEES	2917.50
PROP TAXES-CURRENT UNSEC	44.46	WATER FEES	4495.51
SUPPLEMENTAL PROP TAX-CUR	27.25	WATER FEES	1636.00
PROP TAXES -PRIOR UNSEC	1.28	INTEREST	990.56
OTHER TAXES-TIMBER TAX	325.39	ADMIN FEE	-40.24
SPECIAL TAX	12,369.00		
SPEC TAX-PRIOR YEAR	584.14		
STATE-HOMEOWN PROP TX	146.24		
INTEREST	692.33		
ADMIN FEE	-28.13		

REVENUE **25,641.72** **9,999.33**

BASIC LAB (MONTHLY MONITORING)			123.00
JD HACKETT			1,722.00
NICOLETTE MORONEY	300.56		850.80
JOHN HUNTER	670.08		
BURT COOPER	22.78		22.79
JUDY COOPER	22.78		22.79
ROD TWAIN	22.78		22.79
CATHY HUNTER	22.78		22.79
JESSICA GREENE	22.78		22.79
PG & E	283.22		283.22
TIAA BANK (COPY MACHINE)			80.05
FRONTIER	101.86		101.87
FOREST OFFICE			29.93
IRS MONTHLY	284.43		623.41
STREAMLINE (WEBSITE HOST)	25.00		25.00
USA NORTH 811 (ANNUAL MEMBERSHIP FEE)			150.00
WESTWOOD QUIK MART (FUEL ENGINES)	75.97		47.73
LASSEN CO FIRE OFFICERS ASSOC MEMBERSHIP FEE	15.00		
JOHN HUNTER (REIMB PAGER PROGRAMMING)	225.00		
SUSANVILLE TOWING (ENGINE 1121 TO SUSANVILLE)	625.00		
CALMUTUALS (2021 MEMBERSHIP DUES)			50.00
US POSTAL SERVICE (PO BOX FEE ANNUAL RENTAL)			64.00

CLEAR CREEK VOLUNTEER FIRE ASSOC (REIMB REPAIR) **7,938.40**

PLACER TITLE COMPANY (LAND PURCHASE & FEES) **4,699.00**

EXPENDITURES 10,658.42 8,963.96

BALANCE AS OF JANUARY 31, 2021 **58,479.74** **81,611.27**

