

CLEAR CREEK COMMUNITY SERVICES DISTRICT

EXPENDITURES FOR JULY & AUGUST 2021 & PAYROLL FOR AUGUST & SEPTEMBER 2021

FINAL

FIRE DEPT

WATER DEPT

	52,146.63		84,825.23
BALANCE AS OF JUNE 30, 2021			
INTEREST	178.74	WATER FEES	2,411.00
ADMIN FEE	-27.87	WATER FEES	3,045.50
STATE OF CALIFORNIA (FIRE SUPPRESSION)	616.25	WATER FEES	3,311.50
* COUNTY HAS NOT UPDATED SINCE MAY 2021		WATER FEES	1,437.00
		WATER FEES	549.50
		INTEREST	255.54
		ADMIN FEE	-39.85
REVENUE	767.12		10,970.19
BASIC LAB (MONTHLY MONITORING & OTHER SAMPLE TESTING)			963.20
JD HACKETT (2 MONTHS)			3,626.30
NICOLETTE MORONEY (2 MONTHS)	601.12		1,701.60
JOHN HUNTER (2 MONTHS)	1,340.16		
JESSICA GREENE	22.78		22.79
ROD TWAIN	22.78		22.79
CATHY HUNTER	22.78		22.79
PG & E	914.65		914.66
TIAA BANK (COPY MACHINE X 2 MONTHS)			120.10
FRONTIER (8/1/21)	259.03		259.04
FOREST OFFICE (JULY 1 INV & AUG 1 INV)			51.67
IRS MONTHLY (2 MONTHS)	573.26		1,250.64
STREAMLINE (WEBSITE HOST x 2 MONTHS)	50.00		50.00
WESTWOOD SANITATION (FIRE DEPT HOLDING TANK)	350.00		350.00
CURTIS TOOLS (SPANNER WRENCHES & HOSE RUBBER BAND)	294.65		
WESTWOOD FOOD MART (FUEL ENGINE #1122 & JD)	52.53		49.28
AMERIGEN (REPAIR STANDBY GENERATOR)	1,263.67		1,263.67
SUSANVILLE TOWING (ENGINE 1121 TO SUSANVILLE FORD)	306.22		
ED STAUB (FUEL FOR GENERATOR)			59.15
NICOLETTE MORONEY (REIMB STAMPS)			116.00
NOVAH ELECTRIC (EMERGENCY GENERATOR HOOKUP)	1,562.50		1,562.50
EXPENDITURES	7,636.13		12,406.18
BALANCE AS OF AUGUST 31, 2021	45,277.62		83,389.24

