

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR APRIL 2022 & PAYROLL FOR MAY 2022**

FINAL

FIRE DEPT		WATER DEPT	
BALANCE AS OF MARCH 31, 2022	45,863.91		100,744.44
UNSEC 1/1-4/15/22	26.81	WATER FEES	1,369.45
SUPP SEC 1/1-4/15/22	76.67	WATER FEES	855.00
UNSEC AB DEL 1/1-4/15/22	8.00	WATER FEES	2,632.50
SECURED AB DEL 1/1-3/31/22	60.25		
2ND SECURED 1/1-4/15/22 LESS PTA	5,785.50		
REVENUE	5,957.23		4,856.95
PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)			257.80
JD HACKETT			1,815.25
NICOLETTE MORONEY	300.80		851.80
JOHN HUNTER	670.90		
ROD TWAIN	34.22		34.21
CATHY HUNTER	34.22		34.21
JESSICA GREENE	22.81		22.81
JULIE RAYMOND	34.22		34.21
PG & E	291.28		291.28
TIAA BANK (COPY MACHINE)			48.05
FRONTIER	101.45		101.45
FOREST OFFICE	50.15		
IRS MONTHLY	286.63		622.64
STREAMLINE (WEBSITE HOST)	25.00		25.00
AT THE BRANCH (JD FUEL)			49.66
WESTERN NEVADA SUPPLY (WATER PARTS)			430.67
EXPENDITURES	1,851.68		4,619.04
BALANCE AS OF APRIL 30, 2022	49,969.46		100,982.35