

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MARCH 2021 & PAYROLL FOR APRIL 2021**

FINAL

| FIRE DEPT | | WATER DEPT |
|---|------------------|---------------------|
| BALANCE AS OF FEBRUARY 28 2021 | 51,793.23 | 76,576.58 |
| | | WATER FEES 830.00 |
| | | WATER FEES 5,357.94 |
| | | WATER FEES 3819.00 |
| | | WATER FEES 1455.75 |
| | | WATER FEES 978.00 |
| REVENUE | 0.00 | 12,440.69 |
| BASIC LAB (MONTHLY MONITORING & CCR'S) | | 202.40 |
| 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 |
| CATHY HUNTER | 22.78 | 22.79 |
| JESSICA GREENE | 22.78 | 22.79 |
| PG & E | 326.41 | 326.40 |
| TIAA BANK (COPY MACHINE) | | 60.05 |
| FRONTIER | 101.43 | 101.43 |
| FOREST OFFICE | | bill not recd yet |
| IRS MONTHLY | 284.43 | 623.41 |
| STREAMLINE (WEBSITE HOST) | 25.00 | 25.00 |
| ED STAUB (FUEL FOR GENERATOR) | | 59.15 |
| CURRENT ELECTRIC (ALARM SYSTEM MONITORING) | 67.50 | 67.50 |
| LASSEN CO AIR POLLUTION CONT DIST (YEARLY PERMIT) | | 101.84 |
| EXPENDITURES | 1,866.53 | 4,231.14 |
| BALANCE AS OF MARCH 31, 2021 | 49,926.70 | 84,786.13 |

