

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

**FINAL**

FIRE DEPT		WATER DEPT	
<b>BALANCE AS OF MARCH 31 2021</b>	<b>49,926.70</b>		<b>84,786.13</b>
INTEREST	157.92	WATER FEES	796.50
ADMIN FEE	-30.77	WATER FEES	743.50
PROP TAX CURRENT	8348.92	INTEREST	212.21
		ADMIN FEE	-41.35
<b>REVENUE</b>	<b>8,476.07</b>		<b>1,710.86</b>
BASIC LAB (MONTHLY MONITORING)			132.80
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
ROD TWAIN	22.78		22.79
PG & E	347.69		347.69
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	101.79		101.78
FOREST OFFICE (APRIL 1 INVOICE)			32.37
IRS MONTHLY	284.43		623.41
EDD (EMPLOYMENT TAX)	126.75		295.75
STREAMLINE (WEBSITE HOST)	25.00		25.00
NICOLETTE MORONEY (STAMPS)			110.00
PLACER TITLE (PAID \$4,699 ON PREV RPT IS \$4,762.30)			63.30
FIRENET (PAID \$4,347 ON PREV RPT IS ONLY \$956.34)	-3,390.66		
<b>EXPENDITURES</b>	<b>-1,420.46</b>		<b>4,478.90</b>
<b>BALANCE AS OF APRIL 30, 2021</b>	<b>59,823.23</b>		<b>82,018.09</b>

