

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JANUARY 2022 & PAYROLL FOR FEBRUARY 2022**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF DECEMBER 31, 2021	37,068.93		89,608.32
PROPERTY TAXES-CURRENT SECURED	11,677.73	WATER FEES	4,910.00
OTHER TAXES - TIMBER TAX	54.69	WATER FEES	3,243.66
SPECIAL TAX	50.00	WATER FEES	3,232.00
HOPTR 15% FY 21/22	45.32	WATER FEES	1,935.80
INTEREST	141.48	INTEREST	224.50
ADMIN FEE	(22.70)	ADMIN FEE	(36.03)
REVENUE	11,946.52		13,509.93

PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)			132.80
JD HACKETT			1,815.25
NICOLETTE MORONEY	300.80		851.80
JOHN HUNTER	670.90		
ROD TWAIN	22.81		22.81
CATHY HUNTER	22.81		22.81
JESSICA GREENE	22.81		22.81
JULIE RAYMOND	22.81		22.81
PG & E	313.15		313.15
TIAA BANK (COPY MACHINE)			68.05
FRONTIER	100.72		100.72
FOREST OFFICE			22.12
IRS MONTHLY	286.63		628.00
US GEOLOGICAL SURVEY			860.00
ED STAUB			37.24
AT THE BRANCH (FUEL ENGINE 1122 & JD)	89.93		60.85
US POSTAL SERVICE (ANNUAL PO BOX RENTAL)			70.00
USA NORTH (811) THIS BILL HAS DOUBLED			300.00
STREAMLINE (WEBSITE HOST)	25.00		25.00
EXPENDITURES	1,878.37		5,376.22

BALANCE AS OF JANUARY 31, 2022	47,137.08		97,742.03
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