

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR SEPTEMBER 2021 & PAYROLL FOR OCTOBER 2021**

**FINAL**

FIRE DEPT		WATER DEPT
<b>BALANCE AS OF AUGUST 31, 2021</b>	<b>45,277.62</b>	<b>83,389.24</b>
		WATER FEES 3,692.00
*COUNTY HAS NOT UPDATED RECORDS SINCE MAY 2021		WATER FEES 2,282.50
		WATER FEES 2,691.00
		WATER FEES 3,127.95
<b>REVENUE</b>	<b>-</b>	<b>11,793.45</b>
BASIC LAB (MONTHLY MONITORING)		132.80
JD HACKETT		1,813.15
NICOLETTE MORONEY	300.56	850.80
JOHN HUNTER	670.08	
ROD TWAIN	22.78	22.79
CATHY HUNTER	22.78	22.79
BURT COOPER	22.78	22.79
PG & E	355.84	355.85
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	101.59	101.60
FOREST OFFICE		44.21
IRS MONTHLY	286.63	625.32
EDD	46.85	108.25
STREAMLINE (WEBSITE HOST)	25.00	25.00
WESTWOOD FOOD MART (FUEL JD)		28.41
NICOLETTE MORONEY (REIMB ENVELOPES)		29.97
JD HACKETT (REIMB CHLORINE & ANTIFREEZE)		348.26
CURRENT ELECTRIC (FIREHOUSE ALARM SYSTEM)	67.50	67.50
ED STAUB (FUEL FOR GENERATOR)		157.66
<b>EXPENDITURES</b>	<b>1,922.39</b>	<b>4,817.20</b>
<b>BALANCE AS OF SEPTEMBER 30, 2021</b>	<b>43,355.23</b>	<b>90,365.49</b>

