

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JUNE 2021 & PAYROLL FOR JULY 2021**

FINAL

| FIRE DEPT | | WATER DEPT | |
|--|-------------------|------------|------------------|
| BALANCE AS OF MAY 31, 2021 | 57,654.17 | | 87,488.28 |
| PTA FEES 20-21 APR | -502.91 | WATER FEES | 1,077.00 |
| PTA FEES 20-21 DEC | -691.50 | WATER FEES | 1,576.29 |
| PROP TAX ADMIN FEES | | | |
| 20/21 HOPTR 35% | 103.57 | | |
| REVENUE | (1,090.84) | | 2,653.29 |
| BASIC LAB (MONTHLY MONITORING) | | | 132.80 |
| JD HACKETT | | | 1,813.15 |
| 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 | 457.06 | | 457.08 |
| TIAA BANK (COPY MACHINE) | | | 60.05 |
| FRONTIER | 102.59 | | 102.60 |
| FOREST OFFICE (JUNE 1 INVOICE) | | | 32.75 |
| IRS MONTHLY | 286.63 | | 625.32 |
| STREAMLINE (WEBSITE HOST) | 25.00 | | 25.00 |
| JD HACKETT (REIMB LOCKS FOR FIREHOUSE DOORS & CHLOR) | 125.24 | | 180.39 |
| SDRMA (WORKERS COMPENSATION) | 2,335.64 | | 707.45 |
| NICOLETTE MORONEY (REIMB STAMPS & CERTIFIED MAIL) | | | 124.00 |
| PACE ENGINEERING (TANK SITE) | | | 91.00 |
| EXPENDITURES | 4,416.70 | | 5,316.34 |
| BALANCE AS OF JUNE 30, 2021 | 52,146.63 | | 84,825.23 |

