

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JUNE 2020 & PAYROLL FOR JULY 2020**

PRELIMINARY

	FIRE DEPT		WATER DEPT
			WATER FEES 1643.00
			WATER FEES 909.00
			WATER FEES 804.00
			WATER FEES 594.50
	INCOME	0.00	TOTAL 3,950.50
BALANCE AS OF MAY 31, 2020	59,506.24		85,580.26
BASIC LAB (MONTHLY MONITORING)			SUBMIT JUNE 19 123.00
JD HACKETT			1,726.00
NICOLETTE MORONEY	303.05		850.80
JOHN HUNTER	671.73		
BURT COOPER	22.83		22.84
JUDY COOPER	22.83		22.84
ROD TWAIN	22.83		22.84
CATHY HUNTER	22.83		22.84
PG & E			NOT RECD YET
TIAA BANK (COPY MACHINE)			60.05
FRONTIER			NOT RECD YET
FOREST OFFICE (LAST MONTHS BILL)			SUBMIT JUNE 19 23.44
IRS MONTHLY	292.95		648.48
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00		25.00
GREG LOPEZ CONSTRUCTION (REPAIR WATER MAIN LEAK)			SUBMIT JUNE 19 2,077.07
CURRENT ELECTRIC & ALARM	67.50		67.50
SDRMA WORKERS COMPENSATION (2020-2021)	2,381.42		1,343.54
FIRENET LASSEN (DISPATCHING SERVICES FOR 2019) (original bill was \$4347.00 only had to pay \$1,043.28=24%)	-3,303.72		
TOTALS	529.25		7,036.24
BALANCE AS OF JUNE 30, 2020	58,976.99		82,494.52