

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR DECEMBER 2021 & PAYROLL FOR JANUARY 2022**

**FINAL**

FIRE DEPT		WATER DEPT
<b>BALANCE AS OF NOVEMBER 30, 2021</b>	<b>37,295.27</b>	<b>91,347.23</b>
		WATER FEES 1,315.50
<b>REVENUE</b>	<b>-</b>	<b>1,315.50</b>
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 (DEC 2021)	22.81	22.81
PG & E	211.13	211.14
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	101.87	101.87
FOREST OFFICE		no bill recd
IRS MONTHLY	286.63	628.00
NICOLETTE MORONEY (POSTAGE)		116.00
SWRCB (WATER CONNECTIONS, BILL WENT UP 178.28)		433.48
FLANIGAN-LEVITT (INSURANCE)	1,368.50	1,368.50
CURRENT ELECTRIC (SECURITY)	67.50	67.50
ED STAUB (FUEL FOR GENERATOR)	147.20	147.20
WESTWOOD QUIK MART (FUEL JD & SNOWBLOWER)	11.57	60.58
MINUS FLANIGAN-LEVITT LAST MONTH	(1,468.50)	(1,468.50)
MINUS NOVAH ELECTRIC (EMERGENCY GENERATOR HOOKUP)	(1,562.50)	(1,562.50)
<b>EXPENDITURES</b>	<b>226.34</b>	<b>3,054.41</b>
<b>BALANCE AS OF DECEMBER 31, 2021</b>	<b>37,068.93</b>	<b>89,608.32</b>

