

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

**PRELIMINARY**

FIRE DEPT		WATER DEPT	
<b>BALANCE AS OF OCTOBER 31, 2021</b>	<b>41,160.86</b>		<b>88,346.12</b>
PROPERTY TAX-CURRENT UNSECURED	971.41	WATER FEES	2,146.00
		WATER FEES	3,040.00
		WATER FEES	2,419.50
		WATER FEES	2,896.00
<b>REVENUE</b>	<b>971.41</b>		<b>10,501.50</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
JESSICA GREENE	22.78		22.79
PG & E		BILL NOT RECD	
TIAA BANK (COPY MACHINE)		BILL NOT RECD	
FRONTIER		BILL NOT RECD	
FOREST OFFICE			49.23
IRS MONTHLY	286.63		625.32
EDD 4TH QTR		NOT DONE YET	
STREAMLINE (WEBSITE HOST)	25.00		25.00
TRUE VALUE (MARKING PAINT & PARTS FOR PUMP & KEYS)			45.04
PNP CPA (ZACH PEHLING 1/2 DUE NOW FOR AUDIT)	1,562.00		1,562.00
NICOLETTE MORONEY (REIMB STREAMLINE OCT BILL)	25.00		25.00
ERIC LIDKE CONST (FAULTY ELECTRICAL CONNECTION)			225.00
WESTWOOD FOOD MART (JD FUEL)			60.99
<b>EXPENDITURES</b>	<b>2,960.39</b>		<b>5,505.49</b>
<b>BALANCE AS OF NOVEMBER 30, 2021</b>	<b>39,171.88</b>		<b>93,342.13</b>

