

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR AUGUST 2019 & PAYROLL FOR SEPTEMBER 2019**

FINAL

	FIRE DEPT		WATER DEPT	
	STATE OF CALIFORNIA	435.00	WATER FEES	976.00
	TREE GRANT	2805.00	WATER FEES	576.00
			WATER FEES	1,429.92
	TOTAL INCOME	3,240.00	TOTAL	2,981.92
BALANCE AS OF JULY 31, 2019		44,968.05		81,649.53
BASIC LAB (MISC SAMPLING)				360.00
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		415.60		415.60
TIAA BANK (COPY MACHINE)				73.64
FRONTIER		101.50		101.50
FOREST OFFICE			NOT RECD YET	
IRS MONTHLY		280.66		603.94
LAKE ALMANOR TOWING (REPAIRS ON ENGINE #1121)		482.58		
TOTALS		2,346.44		4,222.84
BALANCE AS OF AUGUST 31, 2019		45,861.61		80,408.61

