

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MARCH 2019 & PAYROLL FOR APRIL 2019**

FINAL

	FIRE DEPT		WATER DEPT
	BANK INTEREST	322.32	WATER FEES 1,764.00
	ADMIN FEE	-27.43	WATER FEES 1,656.00
			WATER FEES 2,660.00
			WATER FEES 1,279.00
			WATER FEES 1,403.72
			BANK INTEREST 419.20
			ADMIN FEE -35.68
	TOTAL INCOME	294.89	TOTAL 9,146.24
BALANCE AS OF FEBRUARY 28, 2019		50,866.20	74,471.61
BASIC LAB (INCLUDES CCR REPORT)			143.00
JD HACKETT			1,726.00
NICOLETTE MORONEY	303.05		850.80
JOHN HUNTER	671.73		
CATHY HUNTER	22.83		22.84
JUDY COOPER	22.83		22.84
JESSICA GREENE	22.83		22.84
ROD TWAIN	22.83		22.84
PG & E	236.69		236.70
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	105.71		105.71
FOREST OFFICE			32.32
IRS MONTHLY	280.60		619.58
LASSEN COUNTY FIRE OFFICERS ASSOCIATION	15.00		
CURRENT ELECTRIC & ALARM, INC. (MC NEILL)	67.50		67.50
WESTWOOD QUIK MART (JD FUEL)			48.43
US BANK (POSTAGE & OFFICE SUPPLIES)			143.44
TOTALS		1,771.60	4,124.89
BALANCE AS OF MARCH 31, 2019		49,389.49	79,492.96