

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR SEPTEMBER 2021 & PAYROLL FOR OCTOBER 2021**

FINAL

FIRE DEPT		WATER DEPT	
BALANCE AS OF SEPTEMBER 30, 2021	43,355.23		90,365.49
INTEREST	166.28	WATER FEES	857.00
ADMIN FEE	-29.29	WATER FEES	1,467.50
		INTEREST	242.86
		ADMIN FEE	-42.78
REVENUE	136.99		2,524.58
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	219.63		219.62
TIAA BANK (COPY MACHINE)			89.13
FRONTIER	100.48		100.48
FOREST OFFICE (2 MONTHS)			49.23
IRS MONTHLY	286.63		625.32
STREAMLINE (WEBSITE HOST)	25.00		25.00
2022 CSDA MEMBERSHIP RENEWAL	351.50		351.50
CURTIS (GLOVES)	286.36		
SDRMA (RECONCILIATION INVOICE)			48.84
NICOLETTE MORONEY (REIMB STAMPS)			117.96
WESTWOOD FOOD MART (JD FUEL)			28.96
EXPENDITURES	2,331.36		4,543.95
BALANCE AS OF OCTOBER 31, 2021	41,160.86		88,346.12

