

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MARCH 2020 & PAYROLL FOR APRIL 2020**

FINAL

	FIRE DEPT		WATER DEPT	
	BUDGET INCREASE	5,500.00	WATER FEES	1,989.00
	SECAB 11249-11656	\$1,565.79	WATER FEES	3,354.00
	UNSEC19/20 721-786	40.59	WATER FEES	1,956.00
			WATER FEES	2,211.00
	INCOME	7,106.38	TOTAL	9,510.00
BALANCE AS OF FEBRUARY 29, 2020		50,502.87		83,495.47
BASIC LAB (MONTHLY MONITORING & CCR REPORT)				178.00
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
JESSICA GREENE	22.83			22.84
PG & E	216.65			216.65
TIAA BANK (COPY MACHINE)				60.05
FRONTIER	121.25			121.25
FOREST OFFICE (2 MONTHS)				75.94
IRS MONTHLY	284.35			623.76
ED STAUB (FUEL GENERATOR)				97.80
AMERIGEN (LOAD TEST & TRAVEL)				630.00
CURRENT ELECTRIC & ALARM	67.50			67.50
CURTIS (HOSE)	743.24			
CASCADE AUTO PARTS (AIR FILTER GENERATOR)				61.55
US BANK (PO BOX RENTAL & STAMPS & PARTS)				214.05
WESTWOOD QUIK MART (FUEL JD)				40.49
TOTALS		2,521.92		5,078.04
BALANCE AS OF MARCH 31, 2020		55,087.33		87,927.43

