

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MARCH 2022 & PAYROLL FOR APRIL 2022**

FINAL

FIRE DEPT		WATER DEPT	
BALANCE AS OF FEBRUARY 28, 2022	39,346.18		92,625.05
INTEREST	169.64	WATER FEES	1,504.00
ADMIN FEE	(24.05)	WATER FEES	1,173.50
PROP TAXES-CURRENT	8,479.84	WATER FEES	2,040.00
		WATER FEES	4,823.00
		WATER FEES	1,839.50
		WATER FEES	750.00
		INTEREST	230.73
		ADMIN FEE	(32.71)
REVENUE	8,625.43		12,328.02
PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)			132.80
JD HACKETT			1,815.25
NICOLETTE MORONEY	300.80		851.80
JOHN HUNTER	670.90		
ROD TWAIN	22.81		22.81
CATHY HUNTER	22.81		22.81
JESSICA GREENE	22.81		22.81
JULIE RAYMOND	22.81		22.81
PG & E	286.61		286.61
TIAA BANK (COPY MACHINE)			48.05
FRONTIER	99.82		99.82
FOREST OFFICE			32.28
IRS MONTHLY	286.63		622.64
CURRENT ELECTRIC & ALARM, INC. (SECURITY SYSTEM)	67.50		67.50
LASSEN CO AIR POLLUTION CONTROL DIST. (GENERATOR)			101.84
AT THE BRANCH (FUEL JD)			33.80
SUSANVILLE TOWING (ENGINE 1121)	279.20		
STREAMLINE (WEBSITE HOST)	25.00		25.00
EXPENDITURES	2,107.70		4,208.63
BALANCE AS OF MARCH 31, 2022	45,863.91		100,744.44