

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR FEBRUARY 2021 & PAYROLL FOR MARCH 2021**

FINAL

FIRE DEPT

WATER DEPT

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| BALANCE AS OF JANUARY 31, 2021 | 58,479.74 | | 81,611.27 |
| SUPPLEMENTAL PROP TAX-CURRENT CORRECTION | -26.23 | WATER FEES | 1896.50 |
| 20/21 HOPTR 35% | 103.57 | WATER FEES | 837.50 |
| PROP TAXES-PRIOR ADJUSTMENT | 0.27 | | |
| REVENUE | 77.61 | | 2,734.00 |

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| BASIC LAB (MONTHLY MONITORING) | | | 123.00 |
| JD HACKETT | | | 1,722.00 |
| NICOLETTE MORONEY | 300.56 | | 850.80 |
| JOHN HUNTER | 670.08 | | |
| BURT COOPER | 22.78 | | 22.79 |
| JUDY COOPER | 22.78 | | 22.79 |
| ROD TWAIN | 22.78 | | 22.79 |
| CATHY HUNTER | 22.78 | | 22.79 |
| JESSICA GREENE | 22.78 | | 22.79 |
| PG & E | 346.69 | | 346.69 |
| TIAA BANK (COPY MACHINE) | | | 60.05 |
| FRONTIER | 95.76 | | 95.76 |
| FOREST OFFICE | | | 27.83 |
| IRS MONTHLY | 284.43 | | 623.12 |
| STREAMLINE (WEBSITE HOST) | 25.00 | | 25.00 |
| FLANIGAN LEAVITT INS (WATER POLICY) | | | 1,462.00 |
| JD HACKETT (REIMB FOR CHECK VALVE) | | | 214.49 |
| NICOLETTE MORONEY (REIMB FOR STAMPS) | | | 110.00 |
| JOHN HUNTER (REIMB AED BATTERIES & TRAINING) | 442.00 | | |
| FIRENET LASSEN (DISPATCHING SERVICES FOR 2020) | 4,347.00 | | |
| EDD 1ST QTR & DE 6601 | 138.70 | | 379.00 |
| PACE ENGINEERING (REVISE COC PER PLACER TITLE) | | | 705.00 |
| GREG LOPEZ CONST (WATER MAIN REPAIR ON CRESCENT) | | | 910.00 |
| EXPENDITURES | 6,764.12 | | 7,768.69 |

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| BALANCE AS OF FEBRUARY 28, 2021 | 51,793.23 | | 76,576.58 |
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