

BELL CANYON COMMUNITY SERVICES DISTRICT**TREASURER'S REPORT - corrected****JANUARY 31, 2024****CASH ON HAND @ DECEMBER 31, 2023**

Wells Fargo Checking #7543		-\$3,646
Wells Fargo Sweep #7543		\$559,753
US Bank #3834 (was Union Bank)		\$645,445
Wells Fargo #6605 Brokerage		\$527,000
California Class #0001		\$253,313

TOTAL CASH ON HAND @ DECEMBER 31, 2023**\$1,981,865****INCOME: JAN 2024**

PROPERTY TAX REVENUE	0	
INTEREST EARNED	2,123	
INCOME - EVENTS		
INCOME - OTHER		

TOTAL INCOME - JANUARY 2024**\$2,123****INVOICES PAID: JANUARY**

COUNTY ADMIN FEES	0	
ALISHIRE & WYNDER LLP	-31,938	
BARBARA HOLOWATY	-1,258	
BCCC	-1,236	
EDD- PAYROLL TAX	-11	
IRS-PAYROLL TAX	-598	
GREG MCHUGH - PAYROLL	-1,067	
STREAMLINE	-180	
UNITED SITE SERVICE	-737	
US BANK CREDIT CARD - LEVY	-66	
WASTE MANAGEMENT	-42,141	

BANK CHARGES - \$444

TOTAL INVOICES PAID - JANUARY 2024**-\$79,676****TOTAL CASH ON HAND @ JANUARY 31, 2024****\$1,904,312****Prepared By: Barbara Holowaty, Bookkeeper**

Approved:

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