

Bell Canyon Community Services District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10820 · Wells Fargo Checking #7543	-1,670.29
10820-1 · Wells Fargo Sweep #7543	479,655.56
10825 · US Bank #3834 WAS Union Bank	644,835.74
10851 · Wells Fargo #6605 Brokerage	527,000.00
10863 · California Class #0001	254,492.32
10862 · Petty Cash	0.56
Total Checking/Savings	1,904,313.89
Total Current Assets	1,904,313.89
Other Assets	
16000 · Equipment	44,781.10
16005 · Land	21,406.42
16500 · Accumulated Depreciation	-21,917.33
Total Other Assets	44,270.19
TOTAL ASSETS	1,948,584.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank #1677 LEVY	100.00
Wells Fargo VISA-McHugh #9409	648.90
Total Credit Cards	748.90
Other Current Liabilities	
2100 · Payroll Liabilities	213.69
Total Other Current Liabilities	213.69
Total Current Liabilities	962.59
Total Liabilities	962.59
Equity	
3000 · Opening Bal Equity	905,661.76
3901 · Retained Earnings	1,071,075.46
Net Income	-29,115.73
Total Equity	1,947,621.49
TOTAL LIABILITIES & EQUITY	1,948,584.08