

**BELL CANYON COMMUNITY SERVICES DISTRICT****TREASURER'S REPORT****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	
BELL CANYON ASSOCIATION	-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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3/22/2024

<b>BELL CANYON COMMUNITY SERVICES DISTRICT</b>									
						<b><u>CURRENT</u></b>	<b><u>INTEREST</u></b>		
<b>TYPE</b>	<b><u>INSTITUTION</u></b>	<b><u>MATURITY</u></b>	<b><u>AMOUNT</u></b>		<b><u>MARKET VALUE</u></b>	<b><u>RATE</u></b>			
Checking Account	Wells Fargo #7543	N/A	\$ (1,670.29)		\$ (1,670.29)	0.00			
Investment Sweep	Wells Fargo #7543	N/A	\$ 479,655.56		\$ 479,655.56	4.95			
Checking	US Bank #3834	N/A	\$ 644,835.74		\$ 644,835.74	0.00			
	-was Union Bank								
Investment	Wells Fargo #6605	5/30/2024	\$ 527,000.00		\$ 527,000.00	4.940			
Investment	California Class #0001		\$ 254,492.32		\$ 254,492.32	5.5			
Petty Cash			\$ 0.56		\$ 0.56				
			\$ 1,904,313.89		\$ 1,904,313.89				