

**BELL CANYON COMMUNITY SERVICES DISTRICT****TREASURER'S REPORT****FEBRUARY 29, 2024****CASH ON HAND @ JANUARY 31, 2024**

Wells Fargo Checking #7543		-\$1,670
Wells Fargo Sweep #7543		\$479,655
US Bank #3834 (was Union Bank)		\$644,836
Wells Fargo #6605 Brokerage		\$527,000
California Class #0001		\$254,492

**TOTAL CASH ON HAND @ JANUARY 31, 2024****\$1,904,313****INCOME: FEB 2024**

PROPERTY TAX REVENUE	5,939	
INTEREST EARNED	3,483	
INCOME - EVENTS		
INCOME - OTHER		

**TOTAL INCOME - FEBRUARY 2024****\$9,422****INVOICES PAID: FEBRUARY**

COUNTY ADMIN FEES	-15	
ALISHIRE & WYNDER LLP	-22,235	
BARBARA HOLOWATY	-1,251	
BARBARA HOLOWATY - REIMB	-24	
BCCC	-1,100	
EADIE AND PAYNE	-9,310	
GREG MCHUGH - PAYROLL	-1,621	
PIP PRINTING	-92	
STREAMLINE	-360	
UNITED SITE SERVICE	-753	
US BANK CREDIT CARD - LEVY	-122	
WASTE MANAGEMENT	-44,591	
WELLS FARGO VISA-GREG	-649	

BANK CHARGES - \$440

**TOTAL INVOICES PAID - FEBRUARY 2024****-\$82,563****TOTAL CASH ON HAND @ FEBRUARY 29, 2024****\$1,831,172****Prepared By: Barbara Holowaty, Bookkeeper**

Approved:

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