

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
April 30, 2016**

Bank of America - Checking Account

BALANCE IN CHECKING 4/1/2016	29,789.71
RECEIPTS FOR APRIL 2016	25,689.59
TRANSFER FROM BBVA	30,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	85,479.30

TOTAL DISBURSEMENTS	69,976.78
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	69,976.78

BALANCE IN BANK OF AMERICA CHECKING ACCT - 4/30/2016 **15,502.52**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	2,354.84
TIME WARNER - LEASE PAYMENT	5,131.02
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
COMTRONIX - LEASE PAYMENT	1,345.50
EDISON - LEASE PAYMENT	1,425.75
EMS	400.00
STATE OF CALIFORNIA - RENT ON LOT	750.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE	11,684.23
MISC. INCOME (Rain Barrel x 1)	57.19

TOTAL RECEIPTS **25,689.59**

BBVA Compass - Checking Account

BALANCE IN CHECKING 4/1/2016	18,592.28
RECEIPTS FOR APRIL 2016	58,540.28
TOTAL FUNDS	77,132.56

TRANSFER TO BANK OF AMERICA	30,000.00
TOTAL DISBURSEMENTS	200.00
TOTAL WITHDRAWALS	30,200.00

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	57,744.86
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	795.42

TOTAL RECEIPTS **58,540.28**

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 4/30/2016 **46,932.56**

CHECKING ACCOUNT BALANCES - 4/30/2016 **62,435.08**

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)

Account # 90-33-001

BALANCE AS OF 4/1/2016	137,161.98
TRANSFER FROM B OF A	0.00
INTEREST EARNED	0.00
TRANSFER TO B OF A	0.00
BALANCE AS OF 4/30/2016	137,161.98

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 4/30/2016 **199,597.06**