

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
January 31, 2017**

Bank of America - Checking Account

BALANCE IN CHECKING 1/1/2017	80,836.64
RECEIPTS FOR January 2017	44,788.81
TRANSFER FROM BBVA	20,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	145,625.45

TOTAL DISBURSEMENTS	54,208.27
TRANSFER TO LAIF	50,000.00
TOTAL WITHDRAWALS	104,208.27

BALANCE IN BANK OF AMERICA CHECKING ACCT - 1/31/2017 **41,417.18**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

EMS	400.00
EDISON - LEASE PAYMENT	1,468.52
GENERAL PURPOSE TAX	28,238.29
STANDBY TAX	14,682.00
TOTAL RECEIPTS	44,788.81

BBVA Compass - Checking Account

BALANCE IN CHECKING 1/1/2017	19,941.07
RECEIPTS FOR January 2017	64,487.69
TOTAL FUNDS	84,428.76

TRANSFER TO BANK OF AMERICA	20,000.00
TOTAL DISBURSEMENTS	0.00
MISC. BANK CHARGES & FEES (CLOVER CC MACHINE, MONTHLY %) X 2 MONTHS.	675.12
TOTAL WITHDRAWALS	20,675.12

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	18,098.26
CREDIT CARD CONVENIENCE FEE'S	408.00
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	1,096.13
STATE OF CALIF - LEASE PAYMENT	750.00
TIME WARNER CABLE - LEASE PAYMENT	2,693.78
RIVERSIDE COUNTY - LEASE PAYMENT	2,541.06
MISC. INCOME (REIMB FOR HYDRANTS X 5	16,200.27
GENERAL PURPOSE TAX	2,700.19
MISC. INCOME. (MOVE METER, DIRT, WOOD CHIPS)	20,000.00
TOTAL RECEIPTS	64,487.69

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 1/31/2017 **63,753.64**

CHECKING ACCOUNT BALANCES - 1/31/2017 **105,170.82**

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

Account # 90-33-001

BALANCE AS OF 1/1/2017	102,695.60
TRANSFER FROM B OF A	50,000.00
INTEREST EARNED	185.93
TRANSFER TO B OF A	0.00
BALANCE AS OF 1/31/2017	152,881.53

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 1/31/2017 **258,052.35**