

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
October 31, 2016**

Bank of America - Checking Account

BALANCE IN CHECKING 10/1/2016	7,724.37
RECEIPTS FOR October 2016	29,519.31
TRANSFER FROM BBVA	75,000.00
TRANSFER FROM LAIF	20,000.00
TOTAL FUNDS	132,243.68

TOTAL DISBURSEMENTS	67,607.90
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	67,607.90

BALANCE IN BANK OF AMERICA CHECKING ACCT - 10/31/2016 **66,523.36**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

EMS	400.00
STATE OF CALIFORNIA - RENT ON LOT	750.00
TIME WARNER CABLE - LEASE PAYMENT	2,693.78
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
EDISON - LEASE PAYMENT	1,468.52
CROWN CASTLE/AT&T - LEASE PAYMENT	21,536.11
MISC. INCOME (Repairs to Meter Box & Customer Box - Bomati)	129.84
TOTAL RECEIPTS	29,519.31

BBVA Compass - Checking Account

BALANCE IN CHECKING 10/1/2016	24,505.69
RECEIPTS FOR October 2016	71,513.81
TOTAL FUNDS	96,019.50

TRANSFER TO BANK OF AMERICA	75,000.00
TOTAL DISBURSEMENTS	2,884.33
MISC. BANK FEE'S	152.02
TOTAL WITHDRAWALS	78,036.35

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	70,363.74
CREDIT CARD CONVENIENCE FEE'S	41.50
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	879.81
MISC. INCOME (Rain Barrels x 3)	228.76
TOTAL RECEIPTS	71,513.81

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 10/31/2016 **17,983.15**

CHECKING ACCOUNT BALANCES - 10/31/2016 **84,506.51**

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

Account # 90-33-001

BALANCE AS OF 10/1/2016	117502.87
TRANSFER FROM B OF A	0.00
INTEREST EARNED	192.73
TRANSFER TO B OF A	20,000.00
BALANCE AS OF 9/30/2016	97,695.60

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 9/30/2016 **182,202.11**