

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

Bank of America - Checking Account

BALANCE IN CHECKING 12/1/2016	29,246.91
RECEIPTS FOR December 2016	44,892.46
TRANSFER FROM BBVA	60,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	134,139.37

TOTAL DISBURSEMENTS	53,302.73
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	53,302.73

BALANCE IN BANK OF AMERICA CHECKING ACCT - 12/31/2016 **80,836.64**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

EMS	400.00
TIME WARNER CABLE - LEASE PAYMENT	2,693.78
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
EDISON - LEASE PAYMENT	1,468.52
COMTRONIX - LEASE PAYMENT	1,392.60
GENERAL PURPOSE TAX	36,396.50
TOTAL RECEIPTS	44,892.46

BBVA Compass - Checking Account

BALANCE IN CHECKING 12/1/2016	16,379.60
RECEIPTS FOR December 2016	64,384.25
TOTAL FUNDS	80,763.85

TRANSFER TO BANK OF AMERICA	60,000.00
TOTAL DISBURSEMENTS	250.95
MISC. BANK FEE'S	571.83
TOTAL WITHDRAWALS	60,822.78

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	61,766.24
CREDIT CARD CONVENIENCE FEE'S	78.00
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	618.90
STATE OF CALIF - LEASE PAYMENT	750.00
GENERAL PURPOSE TAX	220.13
MISC. INCOME. (MOVE METER, DIRT, WOOD CHIPS)	950.98
TOTAL RECEIPTS	64,384.25

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 12/31/2016 **19,941.07**

CHECKING ACCOUNT BALANCES - 12/31/2016 **100,777.71**

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

Account # 90-33-001

BALANCE AS OF 12/1/2016	102,695.60
TRANSFER FROM B OF A	0.00
INTEREST EARNED	0.00
TRANSFER TO B OF A	0.00
BALANCE AS OF 12/31/2016	102,695.60

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 12/31/2016 **203,473.31**