

**PINE COVE WATER DISTRICT  
FINANCIAL STATEMENT  
February 29, 2016**

**Bank of America - Checking Account**

BALANCE IN CHECKING 2/1/2016	74,325.16
RECEIPTS FOR FEBRUARY 2016	14,471.19
TRANSFER FROM BBVA	55,000.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>143,796.35</b>

TOTAL DISBURSEMENTS	60,339.54
TRANSFER TO LAIF	50,000.00
<b>TOTAL WITHDRAWALS</b>	<b>110,339.54</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 2/29/2016** **43,598.13**

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE (Credit Card Payments)	2,743.52
TIME WARNER - LEASE PAYMENT	2,565.51
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,443.33
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	1,882.57
COUNTY OF RIVERSIDE - STANDBY	633.34
MISC. INCOME (Reimb IWD/Electric Dutch Flats, MCP/Fuel, David Hung/Move meter)	281.67
<b>TOTAL RECEIPTS</b>	<b>14,471.19</b>

**BBVA Compass - Checking Account**

BALANCE IN CHECKING 2/1/2016	16,286.63
RECEIPTS FOR FEBRUARY 2016	64,406.31
<b>TOTAL FUNDS</b>	<b>80,692.94</b>

TRANSFER TO BANK OF AMERICA	55,000.00
TOTAL DISBURSEMENTS	0.00
<b>TOTAL WITHDRAWALS</b>	<b>55,000.00</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	63,436.13
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	970.18
<b>TOTAL RECEIPTS</b>	<b>64,406.31</b>

**BALANCE IN BBVA COMPASS CHECKING ACCOUNT 2/29/2016** **36,650.10**

**CHECKING ACCOUNT BALANCES - 2/29/2016** **80,248.23**

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

**Account # 90-33-001**

BALANCE AS OF 2/1/2016	87,073.44
TRANSFER FROM B OF A	50,000.00
INTEREST EARNED	88.54
TRANSFER TO B OF A	0.00
<b>BALANCE AS OF 2/29/2016</b>	<b>137,161.98</b>

**TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 2/29/2016** **217,410.21**