

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

Bank of America - Checking Account

BALANCE IN CHECKING 3/1/2016	43,598.13
RECEIPTS FOR MARCH 2016	14,660.47
TRANSFER FROM BBVA	25,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	83,258.60

TOTAL DISBURSEMENTS	53,468.89
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	53,468.89

BALANCE IN BANK OF AMERICA CHECKING ACCT - 3/31/2016 **29,789.71**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	6,724.15
TIME WARNER - LEASE PAYMENT	0.00
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	334.78
COUNTY OF RIVERSIDE - STANDBY	0.00
MISC. INCOME (Reimb for fixing road,Broken Meter cost, Reimb for after hours & leak rewar	1,236.96
TOTAL RECEIPTS	14,660.47

BBVA Compass - Checking Account

BALANCE IN CHECKING 3/1/2016	36,650.10
RECEIPTS FOR MARCH 2016	6,942.18
TOTAL FUNDS	43,592.28

TRANSFER TO BANK OF AMERICA	25,000.00
TOTAL DISBURSEMENTS	0.00
TOTAL WITHDRAWALS	25,000.00

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	5,627.18
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	1,315.00
TOTAL RECEIPTS	6,942.18

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 3/31/2016 **18,592.28**

CHECKING ACCOUNT BALANCES - 3/31/2016 **48,381.99**

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

Account # 90-33-001

BALANCE AS OF 3/1/2016	137,161.98
TRANSFER FROM B OF A	0.00
INTEREST EARNED	0.00
TRANSFER TO B OF A	0.00
BALANCE AS OF 3/31/2016	137,161.98

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 3/31/2016 **185,543.97**