

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
June 30, 2016**

Bank of America - Checking Account

BALANCE IN CHECKING 6/1/2016	45,815.37
RECEIPTS FOR JUNE 2016	10,809.82
TRANSFER FROM BBVA	48,164.76
TRANSFER FROM LAIF	50,000.00
TOTAL FUNDS	154,789.95

TOTAL DISBURSEMENTS	88,187.92
TRANSFER TO LAIF	25,000.00
TOTAL WITHDRAWALS	113,187.92

BALANCE IN BANK OF AMERICA CHECKING ACCT - 6/30/2016 **41,602.03**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	2,839.35
TIME WARNER - LEASE PAYMENT	2,565.51
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
COMTRONIX - LEASE PAYMENT	0.00
EDISON - LEASE PAYMENT	1,468.52
EMS	400.00
STATE OF CALIFORNIA - RENT ON LOT	750.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE	245.38
TOTAL RECEIPTS	10,809.82

BBVA Compass - Checking Account

BALANCE IN CHECKING 6/1/2016	19,610.56
RECEIPTS FOR JUNE 2016	60,784.13
TOTAL FUNDS	80,394.69

TRANSFER TO BANK OF AMERICA	48,164.76
TOTAL DISBURSEMENTS	18,540.56
TOTAL WITHDRAWALS	66,705.32

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	60,031.47
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	752.66
TOTAL RECEIPTS	60,784.13

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 6/30/2016 **13,689.37**

CHECKING ACCOUNT BALANCES - 6/30/2016 **55,291.40**

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

Account # 90-33-001

BALANCE AS OF 6/1/2016	137161.98
TRANSFER FROM B OF A	75,000.00
INTEREST EARNED	124.72
TRANSFER TO B OF A	50,000.00
BALANCE AS OF 6/30/2016	162,286.70

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 6/30/2016 **217,578.10**