

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

Bank of America - Checking Account

BALANCE IN CHECKING 7/1/2016	41,602.03
RECEIPTS FOR JULY 2016	10,974.62
TRANSFER FROM BBVA	15,000.00
TRANSFER FROM LAIF	45,000.00
TOTAL FUNDS	112,576.65

TOTAL DISBURSEMENTS	82,976.64
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	82,976.64

BALANCE IN BANK OF AMERICA CHECKING ACCT - 7/31/2016 **29,600.01**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	2,011.26
TIME WARNER - LEASE PAYMENT	2,693.78
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
MISC. INCOME (CONSTRUCTION WATER)	1,110.00
TOTAL RECEIPTS	10,974.62

BBVA Compass - Checking Account

BALANCE IN CHECKING 7/1/2016	13,689.37
RECEIPTS FOR JULY 2016	11,777.48
TOTAL FUNDS	25,466.85

TRANSFER TO BANK OF AMERICA	15,000.00
TOTAL DISBURSEMENTS	1,272.10
TOTAL WITHDRAWALS	16,272.10

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	11,189.83
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	587.65
TOTAL RECEIPTS	11,777.48

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 7/31/2016 **9,194.75**

CHECKING ACCOUNT BALANCES - 7/31/2016 **38,794.76**

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

Account # 90-33-001

BALANCE AS OF 7/1/2016	162286.7
TRANSFER FROM B OF A	0.00
INTEREST EARNED	216.17
TRANSFER TO B OF A	45,000.00
BALANCE AS OF 7/31/2016	117,502.87

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 7/31/2016 **156,297.63**