

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

Bank of America - Checking Account

BALANCE IN CHECKING 8/1/2016	29,600.01
RECEIPTS FOR August 2016	26,395.14
TRANSFER FROM BBVA	70,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	125,995.15

TOTAL DISBURSEMENTS	71,022.37
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	71,022.37

BALANCE IN BANK OF AMERICA CHECKING ACCT - 8/31/2016 **54,972.78**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	5,302.40
TIME WARNER - LEASE PAYMENT	2,693.78
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
COMTRONIX - LEASE PAYMENT	1,345.50
EDISON - LEASE PAYMENT	1,468.52
EMS	0.00
GENERAL PURPOSE	6,256.79
STANDBY	1,797.56
STATE OF CALIFORNIA - RENT ON LOT	750.00
MISC. INCOME (CONSTRUCTION WATER)	4,239.53

TOTAL RECEIPTS **26,395.14**

BBVA Compass - Checking Account

BALANCE IN CHECKING 8/1/2016	9,194.75
RECEIPTS FOR AUGUST 2016	74,141.85
TOTAL FUNDS	83,336.60

TRANSFER TO BANK OF AMERICA	70,000.00
TOTAL DISBURSEMENTS	0.00
TOTAL WITHDRAWALS	70,000.00

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	72,914.50
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	1,227.35
TOTAL RECEIPTS	74,141.85

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 8/31/2016 **13,336.60**

CHECKING ACCOUNT BALANCES - 8/31/2016 **68,309.38**

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

Account # 90-33-001

BALANCE AS OF 8/1/2016	117502.87
TRANSFER FROM B OF A	0.00
INTEREST EARNED	0.00
TRANSFER TO B OF A	0.00
BALANCE AS OF 8/31/2016	117,502.87

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 8/31/2016 **185,812.25**