

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

Bank of America - Checking Account

BALANCE IN CHECKING 9/1/2016	54,972.78
RECEIPTS FOR September 2016	4,602.60
TRANSFER FROM BBVA	15,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	74,575.38

TOTAL DISBURSEMENTS	56,082.83
TRANSFER TO LAIF	0.00
TOTAL WITHDRAWALS	56,082.83

BALANCE IN BANK OF AMERICA CHECKING ACCT - 9/30/2016 **7,724.37**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE (Credit Card Payments)	3,052.60
EMS	800.00
STATE OF CALIFORNIA - RENT ON LOT	750.00

TOTAL RECEIPTS **4,602.60**

BBVA Compass - Checking Account

BALANCE IN CHECKING 9/1/2016	13,336.60
RECEIPTS FOR September 2016	23,658.37
TOTAL FUNDS	36,994.97

TRANSFER TO BANK OF AMERICA	15,000.00
TOTAL DISBURSEMENTS	0.00
TOTAL WITHDRAWALS	15,000.00

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	9,867.94
TIME WARNER - LEASE PAYMENT	2,693.78
COUNTY OF RIVERSIDE - LEASE PAYMENT	2,541.06
COMTRONIX - LEASE PAYMENT	1,392.60
EDISON - LEASE PAYMENT	1,468.52
GENERAL PURPOSE	5,001.06
MISC. INCOME (CONSTRUCTION WATER)	100.00
MISC. FEE'S (Lien fees, Transfer Fee's, Late Fee's)	593.41

TOTAL RECEIPTS **23,658.37**

BALANCE IN BBVA COMPASS CHECKING ACCOUNT 9/30/2016 **24,057.78**

CHECKING ACCOUNT BALANCES - 9/30/2016 **31,782.15**

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

Account # 90-33-001

BALANCE AS OF 9/1/2016	117502.87
TRANSFER FROM B OF A	0.00
INTEREST EARNED	0.00
TRANSFER TO B OF A	0.00
BALANCE AS OF 9/30/2016	117,502.87

TOTAL LIQUID ASSETS (BofA, BBVA, LAIF) AS OF 9/30/2016 **149,285.02**