

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
OCTOBER 31, 2023**

Bank of America - Checking Account

BALANCE IN CHECKING 10/1/2023	40,816.95
TOTAL RECEIPTS	79,833.78
RETURNED CHECKS POSTED IN ERROR	226.80
TRANSFER FROM LAIF	70,000.00
TOTAL FUNDS	190,877.53

TOTAL DISBURSEMENTS	135,148.33
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	135,148.33

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	62,663.20
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	3,763.09
CHARTER - LEASE PAYMENT	3,790.43
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,823.62
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,343.86
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX	27.77
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	361.89
MISC. INCOME (VALVES, KRETSINGER, IWD ELEC, PETTY CASH TRANSFER)	1,909.92
TOTAL RECEIPTS	79,833.78

BALANCE IN BANK OF AMERICA CHECKING ACCT - 10/31/2023 **55,729.20**

PNC BANK - Checking Account

BALANCE IN CHECKING 10/1/2023	823.39
TOTAL RECEIPTS	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	823.39

TOTAL DISBURSEMENTS	63.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	63.00

BALANCE IN PNC CHECKING ACCOUNT 10/31/2023 **760.39**

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

Account # 90-33-001

BALANCE AS OF 10/1/2023	793,549.88
INTEREST INCOME	0.00
TRANSFER TO BofA	70,000.00
BALANCE AS OF 10/31/2023	723,549.88

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 10/31/2023 **780,039.47**