

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
NOVEMBER 30, 2023**

Bank of America - Checking Account

BALANCE IN CHECKING 11/1/2023	48,092.60
TOTAL RECEIPTS	69,697.97
TRANSFER FROM PNC	65,000.00
TRANSFER FROM LAIF	140,000.00
TOTAL FUNDS	322,790.57
TOTAL DISBURSEMENTS	105,498.70
TRANSFER TO LAIF	160,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	265,498.70

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	14,471.26
AT&T - LEASE PAYMENT	31,509.94
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	1,991.31
COMTRONIX - LEASE PAYMENT	1,771.78
CHARTER - LEASE PAYMENT	3,790.43
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	0.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
SOUTHERN CA EDISON - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,343.86
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX	9,182.64
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,573.21
MISC. INCOME (VALVES, KRETSINGER, IWD ELEC, PETTY CASH TRANSFER)	413.54
TOTAL RECEIPTS	69,697.97

BALANCE IN BANK OF AMERICA CHECKING ACCT - 11/30/2023

57,291.87

PNC BANK - Checking Account

BALANCE IN CHECKING 11/1/2023	760.39
TOTAL RECEIPTS	65,964.43
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	66,724.82
TOTAL DISBURSEMENTS	260.50
TRANSFER TO BANK OF AMERICA	65,000.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	65,260.50

BALANCE IN PNC CHECKING ACCOUNT 11/30/2023

1,464.32

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

Account # 90-33-001

BALANCE AS OF 11/1/2023	730,915.31
INTEREST INCOME	0.00
TRANSFER TO BofA	-140,000.00
TRANSFER FROM BofA	160,000.00
BALANCE AS OF 11/30/2023	750,915.31

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 11/30/2023

809,671.50