

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

Bank of America - Checking Account

BALANCE IN CHECKING 12/1/2023	57,292.20
TOTAL RECEIPTS (Income)	181,479.81
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	165,000.00
TOTAL FUNDS	403,772.01
TOTAL DISBURSEMENTS (Expenses)	234,777.28
TRANSFER TO LAIF	123,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	357,777.28

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	45,963.62
AT&T - LEASE PAYMENT	0.00
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	1,771.78
CHARTER - LEASE PAYMENT	3,790.43
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
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 - LEASE PAYMENT	3,343.86
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX	59,314.88
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	460.00
MISC. INCOME (OLD METER SALE, HYDRANT REIMB, PETTY CASH TRANSFER)	55,942.26
TOTAL RECEIPTS	179,554.31

BALANCE IN BANK OF AMERICA CHECKING ACCT - 12/31/2023 **45,994.73**

PNC BANK - Checking Account

BALANCE IN CHECKING 12/1/2023	1,689.68
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	1,689.68
TOTAL DISBURSEMENTS (Expenses)	65.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	65.00

BALANCE IN PNC CHECKING ACCOUNT 12/31/2023 **1,624.68**

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

Account # 90-33-001

BALANCE AS OF 12/1/2023	750,915.31
INTEREST INCOME	0.00
TRANSFER TO BofA	-165,000.00
TRANSFER FROM BofA	123,000.00
BALANCE AS OF 12/31/2023	708,915.31

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 12/31/2023 **756,534.72**