

**PINE COVE WATER DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2024**

**Bank of America - Checking Account**

BALANCE IN CHECKING 12/31/2023	46,123.82
TOTAL RECEIPTS (Income)	35,351.81
TRANSFER FROM PNC	65,000.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>146,475.63</b>
TOTAL DISBURSEMENTS (Expenses)	96,707.20
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>96,707.20</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	15,627.24
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
STATE OF CALIF - LEASE PAYMENT	0.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,823.62
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,343.86
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX	5,321.31
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,573.34
MISC. INCOME (BALL VALVE SALE, WOOD CHIPS, PARK REFUND, PETTY CASH)	1,100.23
<b>TOTAL RECEIPTS</b>	<b>35,351.81</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 1/31/2024** **49,768.43**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 12/31/2023	1,624.68
TOTAL RECEIPTS (Income)	65,105.44
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>66,730.12</b>
TOTAL DISBURSEMENTS (Expenses)	278.30
TRANSFER TO BANK OF AMERICA	65,000.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>65,278.30</b>

**BALANCE IN PNC CHECKING ACCOUNT 1/31/2024** **1,451.82**

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

Account # 90-33-001

BALANCE AS OF 12/31/2023	708,915.31
INTEREST INCOME	7,358.74
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 12/31/2023</b>	<b>716,274.05</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 1/31/2024** **767,494.30**