

**PINE COVE WATER DISTRICT  
FINANCIAL STATEMENT  
FEBRUARY 29, 2024**

**Bank of America - Checking Account**

BALANCE IN CHECKING 1/31/2024	49,768.43
TOTAL RECEIPTS (Income)	130,326.88
TRANSFER FROM PNC	1,000.00
TRANSFER FROM LAIF	65,000.00
<b>TOTAL FUNDS</b>	<b>246,095.31</b>
TOTAL DISBURSEMENTS (Expenses)	170,845.75
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>170,845.75</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	49,743.40
AT&T - LEASE PAYMENT	0.00
EMS - LEASE PAYMENT	0.00
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	1,150.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,823.62
COUNTY OF RIVERSIDE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	68,179.02
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	805.00
MISC. INCOME (BALL VALVE SALE, EQUIPMENT REFUND, PETTY CASH)	2,563.63
<b>TOTAL RECEIPTS</b>	<b>130,326.88</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 2/29/2024** **75,249.56**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 1/31/2024	1,451.82
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>1,451.82</b>
TOTAL DISBURSEMENTS (Expenses)	43.00
TRANSFER TO BANK OF AMERICA	1,000.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>1,043.00</b>

**BALANCE IN PNC CHECKING ACCOUNT 2/29/2024** **408.82**

**LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)**  
Account # 90-33-001

BALANCE AS OF 1/31/2024	716,274.05
INTEREST INCOME	0.00
TRANSFER TO BofA	-65,000.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 2/29/2024</b>	<b>651,274.05</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 2/29/2024** **726,932.43**