

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

Bank of America - Checking Account

BALANCE IN CHECKING 2/29/2024	75,249.56
TOTAL RECEIPTS (Income)	43,655.39
TRANSFER FROM PNC	58,600.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	177,504.95
TOTAL DISBURSEMENTS (Expenses)	78,831.30
TRANSFER TO LAIF	71,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	149,831.30

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	23,910.66
AT&T - LEASE PAYMENT	180.00
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	1,150.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,823.62
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,343.86
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,477.61
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	1,667.97
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,413.36
MISC. INCOME (PEA GRAVEL, PETTY CASH)	126.10
TOTAL RECEIPTS	43,655.39

BALANCE IN BANK OF AMERICA CHECKING ACCT - 3/31/2024 **27,673.65**

PNC BANK - Checking Account

BALANCE IN CHECKING 2/29/2024	408.82
TOTAL RECEIPTS (Income)	58,727.04
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	59,135.86
TOTAL DISBURSEMENTS (Expenses)	295.75
TRANSFER TO BANK OF AMERICA	58,600.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	58,895.75

BALANCE IN PNC CHECKING ACCOUNT 3/31/2024 **240.11**

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

BALANCE AS OF 2/29/2024	651,274.05
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	71,000.00
BALANCE AS OF 3/31/2024	722,274.05

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 3/31/2024 **750,187.81**