

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
APRIL 30, 2024**

Bank of America - Checking Account

BALANCE IN CHECKING 3/31/2024	27,673.65
TOTAL RECEIPTS (Income)	88,790.54
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	116,464.19
TOTAL DISBURSEMENTS (Expenses)	64,274.53
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	64,274.53

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	55,217.74
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	3,477.61
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	19,605.23
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	772.65
MISC. INCOME (PETTY CASH)	1.48
TOTAL RECEIPTS	88,790.54

BALANCE IN BANK OF AMERICA CHECKING ACCT - 4/30/2024 **52,189.66**

PNC BANK - Checking Account

BALANCE IN CHECKING 3/31/2024	240.11
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	240.11
TOTAL DISBURSEMENTS (Expenses)	0.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE IN PNC CHECKING ACCOUNT 4/30/2024 **240.11**

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

BALANCE AS OF 3/31/2024	722,274.05
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 4/30/2024	722,274.05

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 4/30/2024 **774,703.82**