

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

Bank of America - Checking Account

BALANCE IN CHECKING 4/30/2024	52,304.15
TOTAL RECEIPTS (Income)	125,904.59
TRANSFER FROM PNC	57,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	235,208.74
TOTAL DISBURSEMENTS (Expenses)	82,395.00
TRANSFER TO LAIF	50,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	132,395.00

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	15,166.80
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
STATE OF CALIF - LEASE PAYMENT	1,150.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,896.56
T MOBILE - LEASE PAYMENT	21,919.96
COUNTY OF RIVERSIDE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	74,597.48
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,802.86
MISC. INCOME (PETTY CASH, WOOD CHIPS, HWY LEAK REIMBURSEMENT)	1,478.72
TOTAL RECEIPTS	125,904.59

BALANCE IN BANK OF AMERICA CHECKING ACCT - 5/31/2024 **102,813.74**

PNC BANK - Checking Account

BALANCE IN CHECKING 4/30/2024	240.11
TOTAL RECEIPTS (Income)	57,788.75
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	58,028.86
TOTAL DISBURSEMENTS (Expenses)	317.75
TRANSFER TO BANK OF AMERICA	57,000.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	57,317.75

BALANCE IN PNC CHECKING ACCOUNT 5/31/2024 **711.11**

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

Account # 90-33-001

BALANCE AS OF 4/30/2024	722,274.05
INTEREST INCOME	7,311.64
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	50,000.00
BALANCE AS OF 5/31/2024	779,585.69

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 5/31/2024 **883,110.54**