

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

Bank of America - Checking Account

BALANCE IN CHECKING 5/31/2024	102,813.74
TOTAL RECEIPTS (Income)	98,715.92
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	201,529.66
TOTAL DISBURSEMENTS (Expenses)	79,799.48
TRANSFER TO LAIF	50,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	129,799.48

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	49,542.01
AT&T - LEASE PAYMENT	360.00
EMS - LEASE PAYMENT	697.71
COMTRONIX - LEASE PAYMENT	1,771.78
CHARTER - LEASE PAYMENT	8,232.48
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
VERIZON - LEASE PAYMENT	28,358.94
SOUTHERN CA EDISON - LEASE PAYMENT	1,896.56
T MOBILE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,477.61
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	220.00
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	401.00
MISC. INCOME (PETTY CASH, MULCH, REIMBURSEMENTS)	2,107.83
TOTAL RECEIPTS	98,715.92

BALANCE IN BANK OF AMERICA CHECKING ACCT - 6/30/2024

71,730.18

PNC BANK - Checking Account

BALANCE IN CHECKING 5/31/2024	711.11
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	711.11
TOTAL DISBURSEMENTS (Expenses)	40.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	40.00

BALANCE IN PNC CHECKING ACCOUNT 6/30/2024

671.11

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

Account # 90-33-001

BALANCE AS OF 5/31/2024	779,585.69
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	50,000.00
BALANCE AS OF 6/30/2024	829,585.69

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 6/30/2024

901,986.98