

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

**Bank of America - Checking Account**

BALANCE IN CHECKING 6/30/2024	71,730.18
TOTAL RECEIPTS (Income)	32,854.75
TRANSFER FROM PNC	60,000.00
TRANSFER FROM LAIF	25,000.00
VOIDED PAYMENT FROM 6/20/24	832.83
<b>TOTAL FUNDS</b>	<b>190,417.76</b>

TOTAL DISBURSEMENTS (Expenses)	177,052.10
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
ADDITION DISBURSEMENT FROM 6/30/24	160.00
<b>TOTAL DISBURSEMENTS</b>	<b>177,212.10</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	15,679.18
AT&T - LEASE PAYMENT	paid last month
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	1,824.96
CHARTER - LEASE PAYMENT	3,942.05
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	0.00
VERIZON - LEASE PAYMENT	pays annually
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	2,675.21
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,833.03
MISC. INCOME (PETTY CASH, BOULDERS, REIMBURSEMENTS)	526.15
<b>TOTAL RECEIPTS</b>	<b>32,854.75</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 7/31/2024** **13,205.66**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 6/30/2024	671.11
TOTAL RECEIPTS (Income)	61,368.41
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>62,039.52</b>

TOTAL DISBURSEMENTS (Expenses)	
TRANSFER TO BANK OF AMERICA	276.40
TRANSFER TO LAIF	60,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>60,276.40</b>

**BALANCE IN PNC CHECKING ACCOUNT 7/31/2024** **1,763.12**

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

BALANCE AS OF 6/30/2024	829,585.69
INTEREST INCOME	8,642.42
TRANSFER TO BofA	-25,000.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 7/31/2024</b>	<b>813,228.11</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 7/31/2024** **828,196.89**