

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

**Bank of America - Checking Account**

BALANCE IN CHECKING 7/31/2024	13,205.66
TOTAL RECEIPTS (Income)	77,983.49
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	93,000.00
<b>TOTAL FUNDS</b>	<b>184,189.15</b>
TOTAL DISBURSEMENTS (Expenses)	158,153.35
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>158,153.35</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	56,652.04
AT&T - LEASE PAYMENT	180.00
EMS - LEASE PAYMENT	500.00
COMTRONIX - LEASE PAYMENT	1,824.96
CHARTER - LEASE PAYMENT	0.00
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	0.00
VERIZON - LEASE PAYMENT	0.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,896.56
T MOBILE - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,477.61
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COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	6,972.32
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	595.08
MISC. INCOME (PETTY CASH, REIMBURSEMENTS, INSURANCE, SET)	1,907.31
<b>TOTAL RECEIPTS</b>	<b>77,983.49</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 8/31/2024** **26,035.80**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 7/31/2024	1,763.12
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>1,763.12</b>
TOTAL DISBURSEMENTS (Expenses)	40.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>40.00</b>

**BALANCE IN PNC CHECKING ACCOUNT 8/31/2024** **1,723.12**

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

**Account # 90-33-001**

BALANCE AS OF 7/31/2024	813,228.11
INTEREST INCOME	0.00
TRANSFER TO BofA	-93,000.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 8/31/2024</b>	<b>720,228.11</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 8/31/2024** **747,987.03**