

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

Bank of America - Checking Account

BALANCE IN CHECKING 8/31/2024	26,204.71
TOTAL RECEIPTS (Income)	37,867.47
TRANSFER FROM PNC	68,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	132,072.18
TOTAL DISBURSEMENTS (Expenses)	107,640.28
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	107,640.28

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	23,598.84
AT&T - LEASE PAYMENT	180.00
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	0.00
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	0.00
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,647.78
MISC. INCOME (PETTY CASH, REIMBURSEMENTS)	299.67
TOTAL RECEIPTS	37,867.47

BALANCE IN BANK OF AMERICA CHECKING ACCT - 9/30/2024 **24,431.90**

PNC BANK - Checking Account

BALANCE IN CHECKING 8/31/2024	1,723.12
TOTAL RECEIPTS (Income)	67,590.08
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	69,313.20
TOTAL DISBURSEMENTS (Expenses)	282.30
TRANSFER TO BANK OF AMERICA	68,000.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	68,282.30

BALANCE IN PNC CHECKING ACCOUNT 9/30/2024 **1,030.90**

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

Account # 90-33-001

BALANCE AS OF 8/31/2024	720,228.11
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 9/30/2024	720,228.11

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 9/30/2024 **745,690.91**