

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

Bank of America - Checking Account

BALANCE IN CHECKING 10/31/2024	1,717.23
TOTAL RECEIPTS (Income)	88,870.80
TRANSFER FROM PNC	60,000.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	150,588.03

TOTAL DISBURSEMENTS (Expenses)	68,632.52
ADJUSTMENTS (Double Entry)	647.61
TRANSFER TO LAIF	80,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	149,280.13

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	22,964.98
AT&T - LEASE PAYMENT	32,792.79
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	9,908.82
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,660.36
MISC. INCOME (PETTY CASH, REIMBURSEMENTS, METER SALES)	9,402.67
TOTAL RECEIPTS	88,870.80

BALANCE IN BANK OF AMERICA CHECKING ACCT - 11/30/2024 **1,307.90**

PNC BANK - Checking Account

BALANCE IN CHECKING 10/31/2024	990.90
TOTAL RECEIPTS (Income)	64,420.03
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	65,410.93

TOTAL DISBURSEMENTS (Expenses)	310.70
TRANSFER TO BANK OF AMERICA	60,000.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	60,310.70

BALANCE IN PNC CHECKING ACCOUNT 11/30/2024 **5,100.23**

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

Account # 90-33-001

BALANCE AS OF 10/31/2024	729,460.37
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	80,000.00
BALANCE AS OF 11/30/2024	809,460.37

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 11/30/2024 **815,868.50**