

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
JANUARY 31, 2025**

Bank of America - Checking Account

BALANCE IN CHECKING 11/30/2024	1,307.90
TOTAL RECEIPTS (Income)	127,974.09
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	15,000.00
TOTAL FUNDS	144,281.99
TOTAL DISBURSEMENTS (Expenses)	57,149.87
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	57,149.87

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	49,593.11
AT&T - LEASE PAYMENT	180.00
CHARTER - LEASE PAYMENT	3,942.05
COMTRONIX - LEASE PAYMENT	1,824.96
SOUTHERN CA EDISON - LEASE PAYMENT	1,896.56
EMS - LEASE PAYMENT	500.00
HUSD - LEASE PAYMENT	0.00
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,477.61
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STATE OF CALIF - LEASE PAYMENT	0.00
T MOBILE - LEASE PAYMENT	0.00
VERIZON - LEASE PAYMENT	0.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	61,898.80
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	256.60
MISC. INCOME (PETTY CASH, REIMBURSEMENTS)	426.79
TOTAL RECEIPTS	127,974.09

BALANCE IN BANK OF AMERICA CHECKING ACCT - 12/31/2024

87,132.12

PNC BANK - Checking Account

BALANCE IN CHECKING 11/30/2024	5,100.23
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	5,100.23
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 12/31/2024

5,060.23

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

Account # 90-33-001

BALANCE AS OF 11/30/2024	809,460.37
INTEREST INCOME	0.00
TRANSFER TO BofA	-15,000.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 12/31/2024	794,460.37

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 12/31/2024

886,652.72