

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

Bank of America - Checking Account

BALANCE IN CHECKING 12/31/2024	87,132.12
TOTAL RECEIPTS (Income)	36,588.27
TRANSFER FROM PNC	60,000.00
TRANSFER FROM LAIF	20,000.00
TOTAL FUNDS	203,720.39
TOTAL DISBURSEMENTS (Expenses)	118,541.29
TRANSFER TO LAIF	70,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	188,541.29

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	17,499.98
AT&T - LEASE PAYMENT	180.00
CHARTER - LEASE PAYMENT	3,942.05
COMTRONIX - LEASE PAYMENT	1,879.71
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
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	5,046.45
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	1,665.00
MISC. INCOME (PETTY CASH, REIMBURSEMENTS)	0.91
TOTAL RECEIPTS	36,588.27

BALANCE IN BANK OF AMERICA CHECKING ACCT - 1/31/2025 **15,179.10**

PNC BANK - Checking Account

BALANCE IN CHECKING 12/31/2024	5,060.23
TOTAL RECEIPTS (Income)	65,185.82
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	70,246.05
TOTAL DISBURSEMENTS (Expenses)	273.45
TRANSFER TO BANK OF AMERICA	60,000.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	60,273.45

BALANCE IN PNC CHECKING ACCOUNT 1/31/2025 **9,972.60**

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

BALANCE AS OF 12/31/2024	794,460.37
INTEREST INCOME	8,917.63
TRANSFER TO BofA	-20,000.00
TRANSFER FROM BofA	70,000.00
BALANCE AS OF 1/31/2025	853,378.00

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 1/31/2025 **878,529.70**