

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

**Bank of America - Checking Account**

BALANCE IN CHECKING 2/28/2025	34,293.24
TOTAL RECEIPTS (Income)	32,023.86
TRANSFER FROM PNC	70,000.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>136,317.10</b>
TOTAL DISBURSEMENTS (Expenses)	69,481.90
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>69,481.90</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	18,951.90
AT&T - LEASE PAYMENT	185.40
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	0.00
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	1,342.07
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	2,400.00
MISC. INCOME (PETTY CASH, REIMBURSEMENTS)	426.17
<b>TOTAL RECEIPTS</b>	<b>32,023.86</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 3/31/2025**

**66,835.20**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 2/28/2025	9,932.60
TOTAL RECEIPTS (Income)	66,673.22
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>76,605.82</b>
TOTAL DISBURSEMENTS (Expenses)	297.20
TRANSFER TO BANK OF AMERICA	70,000.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>70,297.20</b>

**BALANCE IN PNC CHECKING ACCOUNT 3/31/2025**

**6,308.62**

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

**Account # 90-33-001**

BALANCE AS OF 2/28/2025	803,378.00
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 3/31/2025</b>	<b>803,378.00</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 3/31/2025**

**876,521.82**