

**PINE COVE WATER DISTRICT  
FINANCIAL STATEMENT  
APRIL 30, 2025**

**Bank of America - Checking Account**

BALANCE IN CHECKING 3/31/2025	66,540.99
TOTAL RECEIPTS (Income)	94,258.64
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	130,000.00
<b>TOTAL FUNDS</b>	<b>290,799.63</b>

TOTAL DISBURSEMENTS (Expenses)	247,087.90
TRANSFER TO LAIF	0.00
TRANSFER TO PNC	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>247,087.90</b>

**RECEIPTS ABOVE INCLUDE THE FOLLOWING:**

ACCOUNTS RECEIVABLE	54,356.99
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
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	6,955.22
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	21,571.10
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	916.27
MISC. INCOME (PETTY CASH, REIMBURSEMENTS)	1,555.34
<b>TOTAL RECEIPTS</b>	<b>94,258.64</b>

**BALANCE IN BANK OF AMERICA CHECKING ACCT - 4/30/2025** **43,711.73**

**PNC BANK - Checking Account**

BALANCE IN CHECKING 3/31/2025	6,308.62
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
<b>TOTAL FUNDS</b>	<b>6,308.62</b>

TOTAL DISBURSEMENTS (Expenses)	40.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>40.00</b>

**BALANCE IN PNC CHECKING ACCOUNT 4/30/2025** **6,268.62**

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

**Account # 90-33-001**

BALANCE AS OF 3/31/2025	803,378.00
INTEREST INCOME	9,189.78
TRANSFER TO BofA	-130,000.00
TRANSFER FROM BofA	0.00
<b>BALANCE AS OF 4/30/2025</b>	<b>682,567.78</b>

**TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 4/30/2025** **732,548.13**