

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

Bank of America - Checking Account

BALANCE IN CHECKING 4/30/2025	43,562.66
TOTAL RECEIPTS (Income)	125,340.10
TRANSFER FROM PNC	5,997.22
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	174,899.98

TOTAL DISBURSEMENTS (Expenses)	98,067.98
TRANSFER TO LAIF	50,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	148,067.98

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	67,064.11
AT&T - LEASE PAYMENT	185.40
CHARTER - LEASE PAYMENT	3,942.05
SOUTHERN CA EDISON - LEASE PAYMENT	1,972.42
EMS - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,477.61
STATE OF CALIF - LEASE PAYMENT	11,500.00
T MOBILE - LEASE PAYMENT	22,687.16
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	4,654.82
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	2,796.53
MISC. INCOME (REIMBURSEMENTS from gWorks)	6,060.00
TOTAL RECEIPTS	125,340.10

BALANCE IN BANK OF AMERICA CHECKING ACCT - 5/31/2025

26,832.00

PNC BANK - Checking Account

BALANCE IN CHECKING 4/30/2025	6,268.62
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	6,268.62

TOTAL DISBURSEMENTS (Expenses)	271.40
TRANSFER TO BANK OF AMERICA	5,997.22
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	6,268.62

BALANCE IN PNC CHECKING ACCOUNT 5/31/2025

0.00

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

Account # 90-33-001

BALANCE AS OF 4/30/2025	682,567.78
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	50,000.00
BALANCE AS OF 5/31/2025	732,567.78

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 5/31/2025

759,399.78