

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

Bank of America - Checking Account

BALANCE IN CHECKING 5/31/2025	26,832.00
TOTAL RECEIPTS (Income)	175,004.08
TRANSFER FROM PNC	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	201,836.08

TOTAL DISBURSEMENTS (Expenses)	75,093.13
TRANSFER TO LAIF	50,000.00
TRANSFER TO PNC	0.00
TOTAL DISBURSEMENTS	125,093.13

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	47,611.43
AT&T - LEASE PAYMENT	185.40
CHARTER - LEASE PAYMENT	3,942.05
COMTRONIX - LEASE PAYMENT	0.00
SOUTHERN CA EDISON - LEASE PAYMENT	1,972.42
EMS - LEASE PAYMENT	500.00
HUSD - LEASE PAYMENT	15,791.18
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	0.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
T MOBILE - LEASE PAYMENT	0.00
VERIZON - LEASE PAYMENT	29,351.50
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	73,110.33
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LIEN FEES, NSF FEES)	889.20
MISC. INCOME (Petty Cash)	0.57
TOTAL RECEIPTS	175,004.08

BALANCE IN BANK OF AMERICA CHECKING ACCT - 6/30/2025 **76,742.95**

PNC BANK - Checking Account - CLOSED

BALANCE IN CHECKING 5/31/2025	0.00
TOTAL RECEIPTS (Income)	0.00
TRANSFER FROM BofA	0.00
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	0.00

TOTAL DISBURSEMENTS (Expenses)	0.00
TRANSFER TO BANK OF AMERICA	0.00
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE IN PNC CHECKING ACCOUNT 6/30/2025 **0.00**

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

Account # 90-33-001

BALANCE AS OF 5/31/2025	732,567.78
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	50,000.00
BALANCE AS OF 6/30/2025	782,567.78

TOTAL LIQUID ASSETS (BofA, PNC, LAIF) AS OF 6/30/2025 **859,310.73**