

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

Bank of America - Checking Account

BALANCE IN CHECKING 6/30/2025	79,946.39
TOTAL RECEIPTS (Income)	98,835.68
TRANSFER FROM LAIF	30,000.00
TOTAL FUNDS	208,782.07
TOTAL DISBURSEMENTS (Expenses)	188,144.50
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	188,144.50

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	79,535.59
AT&T - LEASE PAYMENT	185.40
CHARTER - LEASE PAYMENT	4,599.73
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	1,150.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	3,704.95
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	2,625.00
MISC. INCOME (Reimbursements on ball valves, clamps, wood chips)	584.98
TOTAL RECEIPTS	98,835.68

BALANCE IN BANK OF AMERICA CHECKING ACCT - 7/31/2025 **20,637.57**

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

Account # 90-33-001

BALANCE AS OF 6/30/2025	782,567.78
INTEREST INCOME	7,908.23
TRANSFER TO BofA	-30,000.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 7/31/2025	760,476.01

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 7/31/2025 **781,113.58**