

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

Bank of America - Checking Account

BALANCE IN CHECKING 8/31/2025	24,132.22
TOTAL RECEIPTS (Income)	116,504.98
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	140,637.20
TOTAL DISBURSEMENTS (Expenses)	79,569.35
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	79,569.35

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	86,898.55
AT&T - LEASE PAYMENT	185.40
CHARTER - LEASE PAYMENT	4,099.73
SOUTHERN CA EDISON - LEASE PAYMENT	1,972.42
EMS - LEASE PAYMENT	500.00
HUSD - LEASE PAYMENT	16,422.82
PJU - LEASE PAYMENT	500.00
STATE OF CALIF - LEASE PAYMENT	2,300.00
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	3,243.72
MISC. INCOME (Petty Cash)	0.11
TOTAL RECEIPTS	116,122.75

BALANCE IN BANK OF AMERICA CHECKING ACCT - 9/30/2025	61,067.85
---	------------------

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

Account # 90-33-001

BALANCE AS OF 8/31/2025	760,476.01
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 9/30/2025	760,476.01

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 9/30/2025	821,543.86
---	-------------------