

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

Bank of America - Checking Account

BALANCE IN CHECKING 9/30/2025	61,067.85
TOTAL RECEIPTS (Income)	86,472.68
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	147,540.53
TOTAL DISBURSEMENTS (Expenses)	92,171.84
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	92,171.84

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	55,371.95
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	
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	4,451.45
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,616.73
STATE PARKS & REC - LEASE PAYMENT	
STATE OF CALIF - LEASE PAYMENT	1,150.00
T MOBILE - LEASE PAYMENT	
VERIZON - LEASE PAYMENT	
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	10,705.76
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	222.99
MISC. INCOME (Petty Cash, Dirt, Hydrant Ltr, SV Water, WC refund)	3,696.25
TOTAL RECEIPTS	86,472.68

BALANCE IN BANK OF AMERICA CHECKING ACCT - 10/31/2025 **55,368.69**

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

Account # 90-33-001

BALANCE AS OF 9/30/2025	760,476.01
INTEREST INCOME	8,379.22
TRANSFER TO BofA	
TRANSFER FROM BofA	0.00
BALANCE AS OF 10/31/2025	768,855.23

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 10/31/2025 **824,223.92**