

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

Bank of America - Checking Account

BALANCE IN CHECKING 11/30/2025	101,159.00
TOTAL RECEIPTS (Income)	166,430.01
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	267,589.01
TOTAL DISBURSEMENTS (Expenses)	118,417.90
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	118,417.90

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	50,714.43
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
PJU - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,616.73
STATE OF CALIF - LEASE PAYMENT	1,150.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	63,285.28
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	954.58
MISC. INCOME (Hydrant ltr, tacoma sale, employee overpayment)	38,951.44
TOTAL RECEIPTS	166,430.01

BALANCE IN BANK OF AMERICA CHECKING ACCT - 12/31/2025 **149,171.11**

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

Account # 90-33-001

BALANCE AS OF 11/30/2025	768,855.23
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 12/31/2025	768,855.23

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 12/31/2025 **918,026.34**