

**PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
JANUARY 31, 2026**

Bank of America - Checking Account

BALANCE IN CHECKING 12/31/2025	153,587.01
TOTAL RECEIPTS (Income)	97,545.11
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	251,132.12
TOTAL DISBURSEMENTS (Expenses)	88,479.33
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	88,479.33

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	75,867.89
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
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,616.73
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STATE OF CALIF - LEASE PAYMENT	1,150.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	4,038.09
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	1,962.00
MISC. INCOME (Clamps, petty cash)	36.12
TOTAL RECEIPTS	97,545.11

BALANCE IN BANK OF AMERICA CHECKING ACCT - 01/31/2026 **162,652.79**

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

Account # 90-33-001

BALANCE AS OF 12/31/2025	768,855.23
INTEREST INCOME	8,129.48
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 01/31/2026	776,984.71

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 01/31/2026 **939,637.50**