

PINE COVE WATER DISTRICT FINANCIAL STATEMENT FEBRUARY 28, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 1/31/2026	162,652.79
TOTAL RECEIPTS (Income)	150,504.27
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	313,157.06

TOTAL DISBURSEMENTS (Expenses)	175,862.58
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	175,862.58

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	58,240.04
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	
COUNTY OF RIVERSIDE - LEASE PAYMENT	
COUNTY OF RIVERSIDE - LEASE PAYMENT	
STATE OF CALIF - LEASE PAYMENT	1,150.00
STATE PARKS & REC - LEASE PAYMENT	
T MOBILE - LEASE PAYMENT	
VERIZON - LEASE PAYMENT	
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	73,527.95
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	752.33
MISC. INCOME (Clamps, petty cash)	10,076.40
TOTAL RECEIPTS	150,504.27

BALANCE IN BANK OF AMERICA CHECKING ACCT - 02/28/2026 **137,294.48**

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

Account # 90-33-001

BALANCE AS OF 1/31/2026	776,984.71
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 02/28/2026	776,984.71

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TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 02/28/2026

914,279.19

