

PINE COVE WATER DISTRICT FINANCIAL STATEMENT MARCH 31, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 2/28/2026

TOTAL RECEIPTS (Income)

TRANSFER FROM LAIF

TOTAL FUNDS

TOTAL DISBURSEMENTS (Expenses)

TRANSFER TO LAIF

TOTAL DISBURSEMENTS

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE

AT&T - LEASE PAYMENT

CHARTER - LEASE PAYMENT

SOUTHERN CA EDISON - LEASE PAYMENT

EMS - LEASE PAYMENT

PJU - LEASE PAYMENT

PJU - LEASE PAYMENT

COUNTY OF RIVERSIDE - LEASE PAYMENT

COUNTY OF RIVERSIDE - LEASE PAYMENT

STATE OF CALIF - LEASE PAYMENT

COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY

MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)

MISC. INCOME (Rocks, petty cash)

TOTAL RECEIPTS

BALANCE IN BANK OF AMERICA CHECKING ACCT - 03/31/2026

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

Account # 90-33-001

BALANCE AS OF 2/28/2026

INTEREST INCOME

TRANSFER TO BofA

TRANSFER FROM BofA

BALANCE AS OF 03/31/2026

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 03/31/2026

PINE COVE WATER DISTRICT FINANCIAL STATEMENT MARCH 31, 2026

137,294.48
105,021.01
0.00
242,315.49

94,726.68
100,000.00
194,726.68

85,180.60
190.96
4,099.73
1,972.42
500.00
500.00
500.00
3,616.73
3,616.73
1,150.00
1,035.13
2,738.25
-79.53
105,021.02

47,588.81

776,984.71
0.00
0.00
100,000.00
876,984.71

924,573.52

