

PINE COVE WATER DISTRICT FINANCIAL STATEMENT MARCH 31, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 3/31/2026

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

COUNTY OF RIVERSIDE - LEASE PAYMENT

STATE OF CALIF - 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 - 04/30/2026

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

Account # 90-33-001

BALANCE AS OF 3/31/2026

INTEREST INCOME

TRANSFER TO BofA

TRANSFER FROM BofA

BALANCE AS OF 04/30/2026

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 04/30/2026

PINE COVE WATER DISTRICT FINANCIAL STATEMENT MARCH 31, 2026

47,588.81
133,602.88
50,000.00
231,191.69

184,196.17
0.00
184,196.17

98,996.05
190.96
4,099.73
1,972.42
500.00
3,906.07
1,150.00
1,150.00
21,017.23
620.00
0.42
133,602.88

46,995.52

876,984.71
7,832.25
-50,000.00
0.00

834,816.96

881,812.48

