

PINE COVE WATER DISTRICT FINANCIAL STATEMENT MARCH 31, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 6/30/2026

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

HUSD - LEASE PAYMENT

PJU - LEASE PAYMENT

COUNTY OF RIVERSIDE - LEASE PAYMENT

STATE OF CALIF CalFire - LEASE PAYMENT

STATE PARKS & REC - LEASE PAYMENT

T MOBILE - LEASE PAYMENT

VERIZON - LEASE PAYMENT

COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY

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

MISC. INCOME (petty cash)

TOTAL RECEIPTS

BALANCE IN BANK OF AMERICA CHECKING ACCT - 07/31/2026

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

Account # 90-33-001

BALANCE AS OF 6/30/2026

INTEREST INCOME

TRANSFER TO BofA

TRANSFER FROM BofA

BALANCE AS OF 07/31/2026

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 07/31/2026

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118,965.17

118,965.17

0.00

0.00

118,965.17

834,816.96

834,816.96

953,782.13

