PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
APRIL 30, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 3/31/2026	47,588.81
TOTAL RECEIPTS (Income)	133,602.88
TRANSFER FROM LAIF	50,000.00
TOTAL FUNDS	**231,191.69**
TOTAL DISBURSEMENTS (Expenses)	184,196.17
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	**184,196.17**
RECEIPTS ABOVE INCLUDE THE FOLLOWING:	
ACCOUNTS RECEIVABLE	98,996.05
AT&T - LEASE PAYMENT	190.96
CHARTER - LEASE PAYMENT	4,099.73
SOUTHERN CA EDISON - LEASE PAYMENT	1,972.42
EMS - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,906.07
STATE OF CALIF - LEASE PAYMENT	1,150.00
STATE OF CALIF - LEASE PAYMENT	1,150.00
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	21,017.23
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	620.00
MISC. INCOME (Rocks, petty cash)	0.42
TOTAL RECEIPTS	**133,602.88**

BALANCE IN BANK OF AMERICA CHECKING ACCT - 04/30/2026 **46,995.52**

LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)
Account # 90-33-001

BALANCE AS OF 3/31/2026	876,984.71
INTEREST INCOME	7,832.25
TRANSFER TO BofA	-50,000.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 04/30/2026	**834,816.96**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 04/30/2026 **881,812.48**