PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
AUGUST 31, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 7/31/2026	23,312.30
TOTAL RECEIPTS (Income)	76,839.98
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	**100,152.28**
TOTAL DISBURSEMENTS (Expenses)	90,906.33
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	**90,906.33**

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	43,805.38
AT&T - LEASE PAYMENT	190.96
CHARTER - LEASE PAYMENT	4,263.72
SOUTHERN CA EDISON - LEASE PAYMENT	2,051.32
EMS - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,761.40
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	11,575.39
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	999.27
MISC. INCOME (petty cash, FEMA, parts, refund of overpay, water to construction)	9,192.54
TOTAL RECEIPTS	**76,839.98**

BALANCE IN BANK OF AMERICA CHECKING ACCT - 08/31/2026 **9,245.95**

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

BALANCE AS OF 7/31/2026	693,074.07
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 08/31/2026	**693,074.07**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 08/31/2026 **702,320.02**