PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
July 31, 2026

Bank of America - Checking Account	
BALANCE IN CHECKING 6/30/2026	118,965.17
TOTAL RECEIPTS (Income)	119,622.70
TRANSFER FROM LAIF	200,000.00
TOTAL FUNDS	**438,587.87**
TOTAL DISBURSEMENTS (Expenses)	365,275.57
TRANSFER TO LAIF	50,000.00
TOTAL DISBURSEMENTS	**415,275.57**
RECEIPTS ABOVE INCLUDE THE FOLLOWING:	
ACCOUNTS RECEIVABLE	98,706.58
AT&T - LEASE PAYMENT	190.96
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	0.00
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	1,765.00
MISC. INCOME (petty cash, meter sale, pea gravel, scrap metal, hydrant ltr, water to construction)	12,642.10
TOTAL RECEIPTS	**120,117.36**
BALANCE IN BANK OF AMERICA CHECKING ACCT - 07/31/2026	**23,312.30**

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

BALANCE AS OF 6/30/2026	834,816.96
INTEREST INCOME	8,257.11
TRANSFER TO BofA	-200,000.00
TRANSFER FROM BofA	50,000.00
BALANCE AS OF 07/31/2026	**693,074.07**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 07/31/2026 **716,386.37**