PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
MAY 31, 2026

Bank of America - Checking Account	
BALANCE IN CHECKING 4/30/2026	46,995.52
TOTAL RECEIPTS (Income)	59,265.23
TRANSFER FROM LAIF	0.00
TOTAL FUNDS	**106,260.75**
TOTAL DISBURSEMENTS (Expenses)	89,492.97
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	**89,492.97**
RECEIPTS ABOVE INCLUDE THE FOLLOWING:	
ACCOUNTS RECEIVABLE	25,410.53
AT&T - LEASE PAYMENT	190.96
CHARTER - LEASE PAYMENT	4,099.73
SOUTHERN CA EDISON - LEASE PAYMENT	2,051.32
EMS - LEASE PAYMENT	500.00
PJU - LEASE PAYMENT	500.00
T MOBILE - LEASE PAYMENT	23,481.21
COUNTY OF RIVERSIDE - GENERAL PURPOSE TAX / STANDBY	485.41
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	1,620.00
MISC. INCOME (Ball valves, petty cash, hydrant letter, old meters, product return)	926.07
TOTAL RECEIPTS	**59,265.23**
BALANCE IN BANK OF AMERICA CHECKING ACCT - 05/31/2026	16,767.78

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

BALANCE AS OF 4/30/2026	834,816.96
INTEREST INCOME	0.00
TRANSFER TO BofA	0.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 05/31/2026	**834,816.96**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 05/31/2026 **851,584.74**