PINE COVE WATER DISTRICT
FINANCIAL STATEMENT
SEPTEMBER 30, 2026

Bank of America - Checking Account

BALANCE IN CHECKING 8/31/2026	9,245.95
Voided Checks	4,978.41
TOTAL RECEIPTS (Income)	118,386.29
TRANSFER FROM LAIF	50,000.00
TOTAL FUNDS	**182,610.65**
TOTAL DISBURSEMENTS (Expenses)	109,582.48
TRANSFER TO LAIF	0.00
TOTAL DISBURSEMENTS	109,582.48

RECEIPTS ABOVE INCLUDE THE FOLLOWING:

ACCOUNTS RECEIVABLE	99,259.34
CHARTER - LEASE PAYMENT	4,263.72
SOUTHERN CA EDISON - LEASE PAYMENT	2,051.32
EMS - LEASE PAYMENT	500.00
COUNTY OF RIVERSIDE - LEASE PAYMENT	3,761.40
STATE PARKS & REC - LEASE PAYMENT	4,167.90
MISC. FEES (SERVICE CHARGES, TRANSFER FEES, LATE FEES, NSF FEES)	2,500.33
MISC. INCOME (petty cash, parts, water to construction)	1,882.28
TOTAL RECEIPTS	**118,386.29**

BALANCE IN BANK OF AMERICA CHECKING ACCT - 09/30/2026 73,028.17

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

BALANCE AS OF 8/31/2026	693,074.07
INTEREST INCOME	0.00
TRANSFER TO BofA	-50,000.00
TRANSFER FROM BofA	0.00
BALANCE AS OF 09/30/2026	**643,074.07**

TOTAL LIQUID ASSETS (BofA, LAIF) AS OF 09/30/2026 **716,102.24**