

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

August 01, 2022

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

CRESTLINE VILLAGE WATER DISTRICT

OFFICE MANAGER
 P.O. BOX 3347
 CRESTLINE, CA 92325

[Tran Type Definitions](#)

Account Number: 90-36-001

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709446	N/A	SYSTEM	4,810.29

Account Summary

Total Deposit:	4,810.29	Beginning Balance:	2,615,459.11
Total Withdrawal:	0.00	Ending Balance:	2,620,269.40