

California State Treasurer
Fiona Ma, CPA



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

September 12, 2022

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CRESTLINE VILLAGE WATER DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-36-001

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,620,269.40
Total Withdrawal:	0.00	Ending Balance:	2,620,269.40