

Crestline Village Water District  
 California Bank and Trust Visa  
 BankCard Center  
 Sep-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/09/22	43255	1,494.09	<b>Staples</b> Paper, Office Supplies, Annual Calendars	\$310.79
			<b>WaterWisePro</b> Training for Field Staff	\$300.00
			<b>Ramada Hotel</b> Cla-Val Training for 2 Employees	\$644.92
	TOTAL:	1,494.09		\$ 1,255.71

Umpqua Bank Visa  
 Sep-22

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
09/19/22	43282	2,327.26	<b>Grundens</b> Field Rain Gear	\$ 2,327.26

Crestline Village Water District  
 Summary of Reimbursement Payments to Employees  
 Sept. 22

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
9/6/2022	43245	375.00	Larrie Ann Davis Mileage Reimbursement month of August 2022	375.00
9/30/2022	43301	150	Mileage Reimbursement month of September 2022	150.00
09/09/22	43263	43.13	Judith Anderson Mileage Reimbursement - Daily trip to Bank - Aug 2022	43.13
TOTAL:		568.13		568.13



***Memo***

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To: Board of Directors  
From: Josselyn Quine  
Date: October 14, 2022  
Subject: Monthly Financials

Below are the District's cash balances as of September 30, 2022:

Cash in Bank (California Bank & Trust):	\$ 400,347.98
Cash in Bank (Arrowhead Credit Union):	\$ 58,924.42
LAIF:	<u>\$2,615,459.11</u>
TOTAL:	\$2,674,783.88