
crestline village



WATER DISTRICT

Memo

To: Board of Directors
From: Larrie Ann Davis
Date: September 1, 2017
Subject: Monthly Financials

Below are the District's cash balances at June 30, 2017:

Cash in Bank (California Bank & Trust):	\$ 65,061.00
Cash in Bank (Arrowhead Credit Union):	\$ 26,108.80
LAIF:	\$1,630,000.00