

Cash Disbursements - Last month

1/1/2014 through 1/31/2014

2/14/2014

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Date	Num	Description	Memo	Amount
1/2/2014	35971	PURCHASE POWER	CUST ID # 00170523005	-5.75
1/2/2014	35972	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,348.88
1/2/2014	35973	ACWA JPIA	INVOICE# 0252909	-24,953.66
1/2/2014	35974	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-239.83
1/2/2014	35975	THE GAS COMPANY	046 220 2500 7	-219.44
1/2/2014	35976	HANIGAN BUSINESS FORMS, INC.	INVOICE#251497 & 251333	-521.81
1/2/2014	35977	JOHNSON POWER SYSTEMS	CUSTOMER# 225820	-402.57
1/2/2014	35978	MIKE MARABLE	23344 BROOKSIDE CRESTLINE ...	-17.50
1/2/2014	35979	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-97.19
1/2/2014	35980	SONSRAY MACHINERY LLC	CUSTOMER# 372100	-19.70
1/2/2014	35981	SDRMA	MEMBER# 7306	-7,676.00
1/2/2014	35982	VERIZON	909-338-1749	-38.30
1/2/2014	35983	VERIZON WIRELESS	ACCT.# 471617935-00001	-213.96
1/2/2014	35984	WIENHOFF DRUG TESTING	ACCOUNT CODE CRESTLIN INV...	-520.00
1/2/2014	35985	ALBERT A. WEBB & ASSOCIATES	INVOICE# 134515	-2,394.32
1/2/2014	35986	...XEROX CORPORATION	CUSTOMER# 719891723	-362.07
1/2/2014	35987	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 109	-1,314.02
1/7/2014	35988	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-12,266.51
1/7/2014	36012	**VOID**ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	0.00
1/7/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/7/2014		RETURN CHECK		-38.50
1/8/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 140108	-9,093.26
1/8/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-3,938.82
1/8/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,223.95
1/8/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 01/08/14	-423.23
1/8/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140108	-11,429.65
1/8/2014	35989	ONLINE RESOURCES CORPORATION	REFUND PAYMENT# 102299412 ...	-62.00
1/9/2014	35990	MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-118.73
1/9/2014	35991	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,117.36
1/9/2014	35992	...COUNTY OF SAN BERNARDINO FLEE...	GG 13/14 169	-1,330.84
1/9/2014	35993	WILLIAM S. PECK	MEDICARE REIMBURSMENT OC...	-314.70
1/9/2014	35994	MARILYN CLARK	MEDICARE REIMBURSMENT OC...	-314.70
1/9/2014	35995	SHONNA DAVIS	MEDICARE REIMBURSMENT OC...	-314.70
1/9/2014	35996	...LAKE DRIVE HARDWARE	ACCT# 1727	-58.13
1/9/2014	35997	LOS ANGELES FREIGHTLINER LLC	#19180 REPAIR ORDER#FS295...	-3,233.91
1/9/2014	35998	THE ALPENHORN NEWS	INVOICE# 109-9043	-20.00
1/9/2014	35999	CRESTLINE SANITATION DISTRICT	ACCT# 33-5136-1	-143.80
1/9/2014	36000	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-673.91
1/9/2014	36001	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 441 NOV-DEC 2013 D...	-95.00
1/9/2014	36002	DAZZLE HOUSE CLEANING	DECEMBER 2013	-450.00
1/9/2014	36003	THE GAS COMPANY	046 220 2500 7	-355.22
1/9/2014	36004	CHRIS HERYFORD	REIMBURSEMENT FIELD CREW...	-51.18
1/9/2014	36005	...JIM'S AUTO SERVICE	INVOICE #'S 79186/79187 SMOG	-103.50
1/9/2014	36006	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-119.35
1/9/2014	36007	POWER PLAN	ACCT# 8700011601	-16.44
1/9/2014	36008	SUPERMEDIA	ACCT# 490001707522	-20.75
1/9/2014	36009	VERIZON	909-338-1749 / 909-338-1727	-508.43
1/9/2014	36010	UNDERGROUND SERVICE ALERT	INVOICE# 1120130197	-19.50
1/10/2014	36011	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,938.60
1/10/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/10/2014		RETURN CHECK		-25.90

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1/10/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/10/2014		RETURN CHECK		-21.70
1/13/2014	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 121031 CR31...	-900.00
1/13/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/13/2014		RETURN CHECK		-84.70
1/15/2014	36013	...KARL DREW	COSTCO REIMBURSEMENT	-326.13
1/21/2014	EFT	LAIF	TRF FROM LAIF 90-36-001	-80,000.00
1/21/2014	EFT	BANK CHARGE	WIRE FEE	-30.00
1/21/2014	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 140122	-8,425.42
1/21/2014	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,025.38
1/21/2014	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,255.61
1/21/2014	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 01/22/14	-4,907.17
1/21/2014	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 01/22/14	-423.23
1/21/2014	EFT	...CALPERS	PAYROLL DEPOSIT 140108	-11,226.85
1/21/2014	36014	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-11,775.92
1/21/2014	36016	RONALD A VAN BLARCOM	JANUARY 2014	-2,000.00
1/21/2014	36017	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
1/21/2014	36018	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
1/21/2014	36019	KENNETH STONE	REGULAR BOARD MEETING	-100.00
1/21/2014	36020	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
1/21/2014	36021	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
1/21/2014	36015	**VOID**DAREL DAVIS	REGULAR BOARD MEETING	0.00
1/21/2014	36022	CALIFORNIA SPECIAL DISTRICTS AS...	MEMBERSHIP ID# 62	-4,919.00
1/23/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/23/2014		RETURN CHECK		-30.10
1/24/2014	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
1/24/2014		RETURN CHECK		-21.70
1/27/2014	36023	THE ALPENHORN NEWS	INVOICE# 109-9088	-272.00
1/27/2014	36024	ACLARA	CUSTOMER# 162129	-11,250.00
1/27/2014	36025	AFLAC	ACCOUNT# S4710	-397.14
1/27/2014	36026	ACWA JPIA	INVOICE# 0259607	-24,953.66
1/27/2014	36027	LON CASTONGUAY	87-6625-01 725 CHATEAU DR	-30.10
1/27/2014	36028	CALIFORNIA TOOL AND WELDING SU...	liINVOICE 900296	-33.11
1/27/2014	36029	COSTCO MEMBERSHIP	MEMBER# 000111798366541	-110.00
1/27/2014	36030	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 454 JAN/FEB 2014 D...	-135.00
1/27/2014	36031	CLINICAL LABORATORY OF SAN BER...	INVOICE #933056	-760.00
1/27/2014	36032	COUNTY OF SAN BERNARDINO(ASSE...	INVOICE# 105912	-86.25
1/27/2014	36033	DATA 1 BUSINESS SYSTEMS, INC.	ORDER #3360	-1,998.00
1/27/2014	36034	DISH NETWORK	ACCT# 8255 7070 8035 9982	-90.00
1/27/2014	36035	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-7,157.96
1/27/2014	36036	DEBRA & DAVIS HOPPER	1147 JUNGFRAU DR 59-9599-08	-11.67
1/27/2014	36037	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,245.32
1/27/2014	36038	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-166.57
1/27/2014	36039	DANNY PETERMAN ETAL	51-4857-02 737 BERGSCHRUN...	-22.00
1/27/2014	36040	P.T.I. SAND & GRAVEL, INC.	CUSTOMER# 41727	-586.87
1/27/2014	36041	PATTON SALES CORP	CUSTOMER# 23190	-741.25
1/27/2014	36042	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-699.84
1/27/2014	36043	RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-41.03
1/27/2014	36044	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,051.50
1/27/2014	36045	THE STANDARD	POLICY #00 465009 0001	-3,655.85
1/27/2014	36046	SUPERMEDIA	ACCT# 490001707522	-20.75
1/27/2014	36047	FLORENCE J TOWERS	55-6305-03 24350 ALTDORF DR	-49.00

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Date	Num	Description	Memo	Amount
1/27/2014	36048	EDWARD TRUJILLO	73-8065-04 962 BALFRIN DR	-17.50
1/27/2014	36049	VERIZON	909-338-1265	-46.29
1/27/2014	36050	VERIZON WIRELESS	ACCT.# 471617935-00001	-428.42
1/27/2014	36051	ALBERT A. WEBB & ASSOCIATES	INVOICE# 135134/135131	-4,512.63
1/27/2014	36052	WARREN & PAULA ZIZZI	47-2183-05 160 WEISSHORN DR	-63.56
1/27/2014	36053	...XEROX CORPORATION	CUSTOMER# 719891723	-304.46
1/27/2014	36054	VULCAN MATERIALS COMPANY	INVOICE NO: 70224894	-310.72
1/29/2014	36055	SAN BERNARDINO COUNTY CLERK	ZURICH TANK DRAFT OF FINAL ...	-2,231.25
1/29/2014	36056	ONLINE RESOURCES CORPORATION	REFUND PAYMENT#1583894161...	-30.00
1/1/2014 - 1/31/2014				-285,620.18

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-285,620.18
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NET TOTAL	-285,620.18
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Crestline Village Water District
Summary of Reimbursement Payments to Employees
Jan-14

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
01/09/14	36004	51.18	Chris Heryford Lunch - Field Crew	51.18
01/15/14	36013	326.13	Karl Drew Costco - Soda, Paper, Terry Towels, Spoons, Gloves, Pledge, Office Supplies	326.13
		377.31		

Crestline Village Water District
California Bank and Trust Visa
BankCard Center
Jan-14

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
02/06/14	36076	1,276.01	Staples Toner, Drum, Pens, Receipt Tape	454.19

✓
2/13/14
David

CRESTLINE VILLAGE WATER DISTRICT
PARS GASB 45 Program

Monthly Account Report for the Period
12/1/2013 to 12/31/2013

Karl Drew
General Manager
Crestline Village Water District
PO Box 3347
Crestline, CA 92325

Account Summary

Source	Beginning Balance as of 12/1/2013	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 12/31/2013
Employer Contribution	\$533,040.99	\$40,569.44	\$5,127.29	\$122.15	\$0.00	\$0.00	\$578,615.57
Totals	\$533,040.99	\$40,569.44	\$5,127.29	\$122.15	\$0.00	\$0.00	\$578,615.57

Investment Selection

Moderate HighMark PLUS

Investment Objective

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Inception Date
			3-Years	5-Years	10-Years	
0.94%	4.51%	13.70%	N/A	N/A	N/A	4/25/2012

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past Performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Inception Date: Plans inception date