

## Cash Disbursements - Last month

12/1/2013 through 12/31/2013

1/16/2014

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Date	Num	Description	Memo	Amount
12/2/2013	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/2/2013		RETURN CHECK		-100.00
12/5/2013	35923	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-1,360.15
12/5/2013	35924	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-129.06
12/5/2013	35925	AFLAC	ACCOUNT# S4710	-397.14
12/5/2013	35926	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-21,781.75
12/5/2013	35927	ELLIOTT BLOCK CO.	RECEIPT# 123052	-879.30
12/5/2013	35928	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,017.55
12/5/2013	35929	DON'S AUTO SUPPLY	CUST# 20	-222.01
12/5/2013	35930	POWER PLAN	ACCT# 8700011601	-296.57
12/5/2013	35931	SUPERMEDIA	ACCT# 490001707522	-20.75
12/5/2013	35932	THE STANDARD	POLICY# 00 465009 DIVISION 00...	-2,952.85
12/5/2013	35933	CALIFORNIA DEPT OF PUBLIC HEALTH	SYSTEM# 3610015 INVOICE# 13...	-5,421.70
12/5/2013	35934	VERIZON	909-338-1727	-458.39
12/5/2013	35935	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-239.83
12/5/2013	35936	USDA-FOREST SERVICE	BILL# BF 051251P0012	-298.90
12/5/2013	35937	...LAKE DRIVE HARDWARE	ACCT# 1727	-60.74
12/5/2013	35938	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,202.77
12/5/2013		**VOID**ALBERT A. WEBB & ASSOCIA...		0.00
12/5/2013	DEP	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/5/2013		RETURN CHECK		-104.00
12/6/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/6/2013		RETURN CHECK		-75.10
12/10/2013	EFT	...CALPERS	PAYROLL DEPOSIT 131127	-11,362.22
12/10/2013	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,055.93
12/10/2013	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,225.08
12/10/2013	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 12/11/13	-2,300.11
12/10/2013	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/11/13	-423.23
12/10/2013	35939	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-9,013.90
12/10/2013	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 131211	-14,776.83
12/12/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2013		RETURN CHECK		-75.00
12/12/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2013		RETURN CHECK		-34.30
12/12/2013		RETURN CHECK		-83.60
12/12/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/12/2013		RETURN CHECK		-81.20
12/12/2013		RETURN CHECK		-59.50
12/12/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/13/2013	35940	**VOID**STEVEN C. FARRELL	ACWA REGIONAL BRIEFING 10/...	0.00
12/13/2013	35941	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-40,569.44
12/13/2013	35942	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-333.14
12/13/2013	35943	...STEVEN FARRELL	IRWMP WORKSHOP 10/22/13	-173.45
12/13/2013	35944	CHRIS HERYFORD	REIMBURSEMENT FIELD CREW...	-63.59
12/13/2013	35945	...STEVEN FARRELL	JPIA/ACWA DEC 2-6, 2013	-787.38
12/13/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/13/2013		RETURN CHECK		-115.80
12/16/2013	DEP	**VOID**DEPOSIT		0.00
12/17/2013	35946	...DAREL DAVIS	REIMBURSEMENT ACWA FALL ...	-348.88
12/17/2013	35947	RONALD A VAN BLARCOM	DECEMBER 2013	-2,000.00

## Cash Disbursements - Last month

12/1/2013 through 12/31/2013

1/16/2014

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Date	Num	Description	Memo	Amount
12/17/2013	35948	KENNETH STONE	REGULAR BOARD MEETING	-100.00
12/17/2013	35949	WILLIAM J. HUCKELL	REGULAR BOARD MEETING	-100.00
12/17/2013	35950	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
12/17/2013	35951	STEVEN C. FARRELL	REGULAR BOARD MEETING	-100.00
12/17/2013	35952	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
12/20/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/20/2013		RETURN CHECK		-55.30
12/20/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/20/2013		RETURN CHECK		-139.10
12/23/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/23/2013		RETURN CHECK		-38.50
12/24/2013	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL 131224	-14,159.47
12/24/2013	EFT	EFTPS	DEPOSIT FEDERAL TAXES	-427.01
12/24/2013	EFT	EFTPS	DEPOSIT FEDERAL TAXES	-427.01
12/24/2013	EFT	EFTPS	DEPOSIT FEDERAL TAXES	-3,227.47
12/24/2013	EFT	... EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,215.15
12/24/2013	EFT	BANK OF AMERICA	DEPOSIT DEDUCTIONS 12/24/13	-100.00
12/24/2013	EFT	STATE DISTRIBUTION UNIT	NICHOLSON 12/25/13	-423.23
12/24/2013	EFT	... CALPERS	PAYROLL DEPOSIT 131127	-11,226.85
12/24/2013	35953	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-11,244.25
12/24/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2013		RETURN CHECK		-17.50
12/24/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2013		RETURN CHECK		-17.50
12/24/2013	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
12/24/2013		RETURN CHECK		-17.50
12/31/2013	35954	U. S. HEALTHWORKS MEDICAL GROUP	ACCT# 012071	-92.00
12/31/2013	35955	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-45.00
12/31/2013	35956	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-1,089.00
12/31/2013	35957	THE GAS COMPANY	046 220 2500 7	-219.44
12/31/2013	35958	PITNEY BOWES INC.	ACCT# 0000-3737-88-9	-22.69
12/31/2013	35959	VERIZON	909-338-1727	-44.52
12/31/2013	35960	THE STANDARD	POLICY #00 465009 0001	-2,952.85
12/31/2013	35961	AFLAC	ACCOUNT# S4710	-397.14
12/31/2013	35962	C & E JANITORIAL SUPPLY	INVOICE# 21947	-96.28
12/31/2013	35963	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER PURCHASES	-25,201.64
12/31/2013	35964	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-50.95
12/31/2013	35965	CLINICAL LABORATORY OF SAN BER...	INVOICE #932500	-1,115.00
12/31/2013	35966	DISH NETWORK	ACCT# 8255 7070 8035 9982	-90.00
12/31/2013	35967	DAZZLE HOUSE CLEANING	NOVEMBER 2013	-450.00
12/31/2013	35968	UNDERGROUND SERVICE ALERT	INVOICE# 1120130197	-36.00
12/31/2013	35969	... SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-6,994.57
12/31/2013	35970	GRAINGER	ACCT# 833268212	-90.78
<b>12/1/2013 - 12/31/2013</b>				<b>-207,304.84</b>

**TOTAL INFLOWS** **0.00**

**TOTAL OUTFLOWS** **-207,304.84**

**NET TOTAL** **-207,304.84**

Crestline Village Water District  
Summary of Reimbursement Payments to Employees  
Dec-13

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
12/13/13	35944	63.59	<b>Chris Heryford</b> Lunch - Field Crew	63.59

**63.59**

Crestline Village Water District  
California Bank and Trust Visa  
BankCard Center  
Dec-13

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
01/09/14	35991	2,117.36	<b>J W MARRIOTT</b> ACWA Fall Conference Hotel Expense - Karl Drew	849.15
			<b>STAPLES</b> Paper, Thermal Cups, Laminating Pouches, 1099 Software and Forms	329.49
			<b>ROSA MARIA'S</b> Employee Christmas Party	299.00
			<b>STAPLES</b> APC Backups, Wall Calendar	340.17



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name	CRESTLINE VILLAGE WATER DIST
Account Number	90-36-001

As of 01/15/2014, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2013.

Earnings Ratio		.00000700426120353
Interest Rate		0.26%
Dollar Day Total	\$	229,409,197.54
Quarter End Principal Balance	\$	2,482,416.20
Quarterly Interest Earned	\$	1,606.84

**CRESTLINE VILLAGE WATER DISTRICT**  
**PARS GASB 45 Program**

**Monthly Account Report for the Period**  
**11/1/2013 to 11/30/2013**

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

**Account Summary**

Source	Beginning Balance as of 11/1/2013	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2013
Employer Contribution	\$527,056.81	\$0.00	\$6,403.09	\$418.91	\$0.00	\$0.00	\$533,040.99
<b>Totals</b>	<b>\$527,056.81</b>	<b>\$0.00</b>	<b>\$6,403.09</b>	<b>\$418.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,040.99</b>

**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	
1.22%	6.61%	14.01%	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