
crestline village



WATER DISTRICT

Memo

To: Board of Directors
From: Larrie Davis
Date: August 16, 2022
Subject: Monthly Financials

Below are the District's cash balances at July 31, 2022:

Cash in Bank (California Bank & Trust):	\$ 409,932.89
Cash in Bank (Arrowhead Credit Union):	\$ 58,919.01
LAIF:	<u>\$2,620,269.40</u>
TOTAL:	\$3,089,121.30