crestline village

WATER DISTRICT

Memo

To: Board of Directors
From: Dawn Renick
Date: September 10, 2026
Subject: Monthly Financials

Below are the District's cash balances as of August 31, 2026:

Cash in Bank (California Bank & Trust):	$433,590.41
Cash in Bank (Arrowhead Credit Union):	$59,290.08
LAIF:	$1,093,555.74
King Capital Investments:	$1,948,086
Total	$3,580,764.09

Official website of the State of California

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

CRESTLINE VILLAGE WATER DISTRICT
OFFICE MANAGER
P.O. BOX 3347
CRESTLINE, CA 92325

LAIF Account #: 90-36-001
August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	1,093,555.74
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	1,093,555.74

Budget Report

Account Summary

Crestline Village Water District, CA

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-411000	RESIDENTIAL WATER SALES	3,500,000.00	3,500,000.00	141,446.42	1,284,183.56	-2,215,816.44	63.31 %
100-412000	BUSINESS WATER SALES	204,000.00	204,000.00	8,957.62	87,374.66	-116,625.34	57.17 %
100-417000	OTHER WATER SALES	4,000.00	4,000.00	0.00	951.66	-3,048.34	76.21 %
100-423100	TAPS & CONNECTION CHARGES	25,000.00	25,000.00	-1,426.78	7,857.74	-17,142.26	68.57 %
100-423200	SHUT-OFF & TURN-ON CHARGES	87,000.00	87,000.00	3,692.30	29,626.61	-57,373.39	65.95 %
100-492000	INTEREST REVENUES	105,000.00	105,000.00	0.00	20,918.63	-84,081.37	80.08 %
100-492015	FAIR MARKET VALUE ADJUSTMENT	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
100-493100	PROPERTY TAX REVENUE	357,000.00	357,000.00	0.00	0.00	-357,000.00	100.00 %
100-493200	AVAILABILITY ASSESSMENTS	136,000.00	136,000.00	0.00	135,145.80	-854.20	0.63 %
100-495100	GAIN - DISPOSAL OF ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-495250	CONTIBUTIONS IN AID RECEIVED	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
100-495255	CONTRACT SERVICES PERFORMED	25,000.00	25,000.00	0.00	11,715.68	-13,284.32	53.14 %
100-495900	OTHER REVENUES	200.00	200.00	-1,657.81	-1,617.81	-1,817.81	908.91 %
100-495920	LEAK PROTECTION INSURANCE CHA	0.00	0.00	3,715.20	37,641.60	37,641.60	0.00 %
	Revenue Total:	**4,483,700.00**	**4,483,700.00**	**154,726.95**	**1,613,798.13**	**-2,869,901.87**	**64.01%**
Expense							
100-510000	SOURCE OF SUPPLY EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-511000	WAGES - SOURCE OF SUPPLY	112,000.00	112,000.00	5,260.17	45,475.49	66,524.51	59.40 %
100-512000	MAINT & REPAIRS TO WELLS	35,000.00	35,000.00	0.00	6,212.05	28,787.95	82.25 %
100-513000	PURCHASED WATER	300,000.00	300,000.00	0.00	213,292.08	86,707.92	28.90 %
100-522100	MAINT & REPAIRS TO EQUIPMENT	10,000.00	10,000.00	0.00	28.66	9,971.34	99.71 %
100-522200	MAINT & REPAIRS PUMP HOUSE	18,000.00	18,000.00	1,100.57	5,480.49	12,519.51	69.55 %
100-523000	FUEL OR POWER PURCHASED	85,000.00	85,000.00	0.00	31,774.63	53,225.37	62.62 %
100-531000	CHECK TREATMENT PROCESS	29,000.00	29,000.00	401.52	7,486.79	21,513.21	74.18 %
100-532100	MAINT & REPAIRS/BLDGS & GROU	15,000.00	15,000.00	0.00	1,564.66	13,435.34	89.57 %
100-532200	MAINT & REPAIRS/FIXTURES,EQUIP	9,000.00	9,000.00	46.48	3,146.47	5,853.53	65.04 %
100-542100	MAINT & REPAIRS TO STREET & RO	50,000.00	50,000.00	447.13	21,182.71	28,817.29	57.63 %
100-542200	MAINT & REPAIRS TO T&D MAINS	90,000.00	90,000.00	2,588.35	146,210.33	-56,210.33	-62.46 %
100-542300	LOCATING MAINS	33,000.00	33,000.00	2,433.19	22,904.97	10,095.03	30.59 %
100-542400	MAINT & REPAIRS TO GRNDS & TA	73,000.00	73,000.00	698.92	39,558.91	33,441.09	45.81 %
100-542500	MAINT & REPAIRS TO SERVICES	50,000.00	50,000.00	5,445.01	28,746.19	21,253.81	42.51 %
100-542600	MAINT & REPAIRS TO HYDRANTS	40,000.00	40,000.00	2,527.31	18,614.66	21,385.34	53.46 %
100-542700	MAINT & REPAIRS TO METERS, SHO	1,000.00	1,000.00	0.00	187.50	812.50	81.25 %
100-542800	MAINT & REPAIRS TO METERS,FIEL	16,000.00	16,000.00	25.01	5,223.35	10,776.65	67.35 %
100-551000	WAGES - CUST. ACCT. - METER REA	20,000.00	20,000.00	1,190.33	4,063.92	15,936.08	79.68 %
100-552000	WAGES - CUST. ACCT. - SERVICE CAL	85,000.00	85,000.00	3,598.99	40,358.87	44,641.13	52.52 %
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-561000	WAGES - ADMIN - GENERAL	580,000.00	580,000.00	18,665.19	211,541.91	368,458.09	63.53 %
100-561500	WAGES - ADMIN - FIELD	270,000.00	270,000.00	10,201.05	107,571.57	162,428.43	60.16 %
100-562110	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,438.88	3,061.12	68.02 %
100-562111	CONFERENCES, TRAVEL, MEALS	12,000.00	12,000.00	0.00	5,691.12	6,308.88	52.57 %
100-562115	BANK FEES	17,500.00	17,500.00	0.00	4,686.42	12,813.58	73.22 %
100-562120	TELEPHONE & INTERNET	24,000.00	24,000.00	0.00	11,298.36	12,701.64	52.92 %
100-562130	ALARM SERVICE	3,000.00	3,000.00	0.00	1,170.00	1,830.00	61.00 %
100-562140	UTILITIES	35,000.00	35,000.00	275.87	10,345.64	24,654.36	70.44 %
100-562150	DUES, FEES, MEMBERSHIPS, SUBSC	85,000.00	85,000.00	2,722.56	21,202.67	63,797.33	75.06 %
100-562160	POSTAGE	35,000.00	35,000.00	1,057.98	16,546.33	18,453.67	52.72 %
100-562170	PRINTING & STATIONARY	12,000.00	12,000.00	0.00	16,749.79	-4,749.79	-39.58 %
100-562175	SOFTWARE	40,000.00	40,000.00	0.00	9,725.00	30,275.00	75.69 %
100-562180	OTHER EXPENSES	55,000.00	55,000.00	89.45	524.44	54,475.56	99.05 %

8/31/26

CVWD Investment Portfolio

Issuer	Type	Price	CPN	SIZE	YTM	MAT.	S/D Date	Accrued Int	AN
Fidelity Govt MMKT	CASH	$1.00	3.41%	$ 301,593	3.41%	DAILY	DAILY		$ 1
Bank Insured MMKT	CASH	$1.00	0.02%	$ 1,493	0.02%	DAILY	DAILY		$
Hawaii Central FCU	CD	$100.00	5.50%	$ 205,000	5.50%	10/27/2026	10/27/2023	$ 154.45	$ 1
FHLB	AGCY	$100.00	3.70%	$ 250,000	3.70%	9/17/2027	3/17/2026	$ 4,213.89	$
FHLB	AGCY	$99.75	3.75%	$ 200,000	4.00%	11/16/2027	5/20/2026	$ 2,187.50	$
State Bank IN NY	CD	$100.00	5.00%	$ 205,000	5.00%	10/30/2028	10/30/2023	$ 3,482.19	$ 1
Hiawatha Nat'l Bank	CD	$100.00	4.25%	$ 145,000	4.25%	10/26/2029	4/28/2024	$ 69.12	$
Morgan Stanley Bank	CD	$100.00	4.20%	$ 150,000	4.20%	7/17/2030	9/4/2025	$ 793.97	$
JPM Bank NA	CD	$100.00	4.00%	$ 240,000	4.00%	2/20/2031	2/20/2026	$ 5,076.16	$
FNMA	AGCY	$100.00	4.00%	$ 250,000	4.00%	3/10/2031	3/13/2026	$ 4,750.00	$ 1
Total and Average				**$ 1,948,086**	**4.16%**			**$ 20,727.28**	**$ 8**

KING
CAPITAL ADVISORS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-562200	M&R - GENERAL - VEHICLES	60,000.00	60,000.00	3,162.09	19,294.20	40,705.80	67.84 %
100-562250	M&R - GENERAL - EQUIPMENT	15,000.00	15,000.00	149.00	2,800.70	12,199.30	81.33 %
100-562300	OFFICE EQUIPMENT RENTAL	6,400.00	6,400.00	0.00	4,810.64	1,589.36	24.83 %
100-562400	GENERAL SUPPLIES & EXPENSE	10,000.00	10,000.00	0.00	5,272.08	4,727.92	47.28 %
100-562500	SMALL TOOLS EXPENSE	8,500.00	8,500.00	0.00	3,499.46	5,000.54	58.83 %
100-562510	SMALL OFFICE EQUIPMENT	17,000.00	17,000.00	0.00	1,184.15	15,815.85	93.03 %
100-562600	COMMUNICATIONS/TELEMETRY	23,000.00	23,000.00	0.00	13,105.57	9,894.43	43.02 %
100-562700	OUTSIDE SERVICES EMPLOYED	250,000.00	250,000.00	2,659.15	97,801.43	152,198.57	60.88 %
100-562800	PERSONAL AUTO EXPENSE	2,200.00	2,200.00	0.00	305.29	1,894.71	86.12 %
100-563000	INSURANCE EXPENSES	0.00	0.00	0.00	33,926.40	-33,926.40	0.00 %
100-563100	LIABILITY & CASUALTY INSURANCE	150,000.00	150,000.00	0.00	2,103.45	147,896.55	98.60 %
100-563200	WORKMENS COMPENSATION INSU	45,000.00	45,000.00	0.00	43,273.67	1,726.33	3.84 %
100-564200	PAID TIME OFF	165,000.00	165,000.00	4,210.59	77,910.92	87,089.08	52.78 %
100-564250	COMP TIME OFF	3,000.00	3,000.00	0.00	2,273.58	726.42	24.21 %
100-564300	HOLIDAYS WITH PAY	90,000.00	90,000.00	6,194.67	24,758.10	65,241.90	72.49 %
100-564400	GROUP MEDICAL INSURANCE	775,000.00	775,000.00	47,049.88	217,381.66	557,618.34	71.95 %
100-564500	EMPLOYER PAYROLL TAXES	29,000.00	29,000.00	837.01	9,101.58	19,898.42	68.62 %
100-564600	PENSION PLAN COSTS	572,000.00	572,000.00	6,188.93	94,569.97	477,430.03	83.47 %
100-567100	MAINT & REPAIRS - SHOP MAINT	60,000.00	60,000.00	1,037.47	31,039.64	28,960.36	48.27 %
100-567200	MAINT & REPAIRS/GEN EQUIPMEN	14,000.00	14,000.00	641.89	2,476.77	11,523.23	82.31 %
100-567210	MAINT & REPAIRS/OFFICE EQUIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-567221	JD LOADER	0.00	0.00	0.00	1,974.45	-1,974.45	0.00 %
100-568100	DIRECTORS' FEES	11,000.00	11,000.00	0.00	3,800.00	7,200.00	65.45 %
	Expense Total:	**4,555,100.00**	**4,555,100.00**	**130,905.76**	**1,752,668.57**	**2,802,431.43**	**61.52%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**23,821.19**	**-138,870.44**	**-67,470.44**	**-94.50%**
	Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**23,821.19**	**-138,870.44**	**-67,470.44**	**-94.50%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	4,483,700.00	4,483,700.00	154,726.95	1,613,798.13	-2,869,901.87	64.01%
Expense	4,555,100.00	4,555,100.00	130,905.76	1,752,668.57	2,802,431.43	61.52%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**23,821.19**	**-138,870.44**	**-67,470.44**	**-94.50%**
Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**23,821.19**	**-138,870.44**	**-67,470.44**	**-94.50%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-71,400.00	-71,400.00	23,821.19	-138,870.44	-67,470.44
Report Surplus (Deficit):	**-71,400.00**	**-71,400.00**	**23,821.19**	**-138,870.44**	**-67,470.44**