



Memo

To: Board of Directors
From: Dawn Renick
Date: October 5, 2026
Subject: Monthly Financials

Below are the District's cash balances as of September 30, 2026:

Cash in Bank (California Bank & Trust):	\$ 256,832.69
Cash in Bank (Arrowhead Credit Union):	\$ 59,297.94
LAIF:	\$ 1,093,555.74
King Capital Investments:	<u>\$ 1,934,165.88</u>
	\$ 3,343,852.25



Crestline Village Water District, CA

My Budget Report

Account Summary

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	296,047.50	1,438,784.64	-2,061,215.36	58.89 %
100-412000	BUSINESS WATER SALES	204,000.00	204,000.00	23,239.88	101,656.92	-102,343.08	50.17 %
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	19,257.74	-5,742.26	22.97 %
100-423200	SHUT-OFF & TURN-ON CHARGES	87,000.00	87,000.00	6,612.89	32,547.20	-54,452.80	62.59 %
100-492000	INTEREST REVENUES	105,000.00	105,000.00	0.00	23,275.90	-81,724.10	77.83 %
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	CONTRIBUTIONS 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	13,387.81	-11,612.19	46.45 %
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	8,490.60	42,417.00	42,417.00	0.00 %
Revenue Total:		4,483,700.00	4,483,700.00	331,306.28	1,805,806.86	-2,677,893.14	59.73%
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	7,865.19	48,080.51	63,919.49	57.07 %
100-512000	MAINT & REPAIRS TO WELLS	35,000.00	35,000.00	1,163.75	7,375.80	27,624.20	78.93 %
100-513000	PURCHASED WATER	300,000.00	300,000.00	54,214.97	267,507.05	32,492.95	10.83 %
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	1,283.42	5,663.34	12,336.66	68.54 %
100-523000	FUEL OR POWER PURCHASED	85,000.00	85,000.00	0.00	31,774.63	53,225.37	62.62 %
100-531000	WAGES - CHECK TREATMENT PROC	29,000.00	29,000.00	472.99	7,558.26	21,441.74	73.94 %
100-531100	Treatment Expenses	0.00	0.00	335.07	335.07	-335.07	0.00 %
100-532100	MAINT & REPAIRS/BLDGS & GROU	15,000.00	15,000.00	0.00	2,237.67	12,762.33	85.08 %
100-532200	MAINT & REPAIRS/FIXTURES,EQUIP	9,000.00	9,000.00	117.95	3,217.94	5,782.06	64.25 %
100-542100	MAINT & REPAIRS TO STREET & RO	50,000.00	50,000.00	5,388.95	26,124.53	23,875.47	47.75 %
100-542200	MAINT & REPAIRS TO T&D MAINS	90,000.00	90,000.00	26,923.73	170,545.71	-80,545.71	-89.50 %
100-542300	LOCATING MAINS	33,000.00	33,000.00	7,134.09	27,605.87	5,394.13	16.35 %
100-542400	MAINT & REPAIRS TO GRNDS & TA	73,000.00	73,000.00	3,429.80	42,289.79	30,710.21	42.07 %
100-542500	MAINT & REPAIRS TO SERVICES	50,000.00	50,000.00	8,243.61	31,544.79	18,455.21	36.91 %
100-542600	MAINT & REPAIRS TO HYDRANTS	40,000.00	40,000.00	3,731.76	19,819.11	20,180.89	50.45 %
100-542700	MAINT & REPAIRS TO METERS, SHO	1,000.00	1,000.00	359.40	546.90	453.10	45.31 %
100-542800	MAINT & REPAIRS TO METERS,FIEL	16,000.00	16,000.00	215.85	5,414.19	10,585.81	66.16 %
100-551000	WAGES - CUST. ACCT. - METER REA	20,000.00	20,000.00	2,270.59	5,144.18	14,855.82	74.28 %
100-552000	WAGES - CUST. ACCT. - SERVICE CAL	85,000.00	85,000.00	6,197.70	42,957.58	42,042.42	49.46 %
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	39,522.76	232,399.48	347,600.52	59.93 %
100-561500	WAGES - ADMIN - FIELD	270,000.00	270,000.00	19,391.33	116,761.85	153,238.15	56.75 %
100-562110	OFFICE SUPPLIES	4,500.00	4,500.00	238.73	1,677.61	2,822.39	62.72 %
100-562111	CONFERENCES, TRAVEL, MEALS	12,000.00	12,000.00	2,431.22	9,149.10	2,850.90	23.76 %
100-562115	BANK FEES	17,500.00	17,500.00	0.00	4,723.47	12,776.53	73.01 %
100-562120	TELEPHONE & INTERNET	24,000.00	24,000.00	2,751.62	14,049.98	9,950.02	41.46 %
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	507.66	10,577.43	24,422.57	69.78 %
100-562150	DUES, FEES, MEMBERSHIPS, SUBSC	85,000.00	85,000.00	3,186.31	21,666.42	63,333.58	74.51 %
100-562160	POSTAGE	35,000.00	35,000.00	2,905.63	18,393.98	16,606.02	47.45 %
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	2,000.00	11,725.00	28,275.00	70.69 %

My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-562180	OTHER EXPENSES	55,000.00	55,000.00	517.31	952.30	54,047.70	98.27 %
100-562200	M&R - GENERAL - VEHICLES	60,000.00	60,000.00	4,590.35	20,722.46	39,277.54	65.46 %
100-562250	M&R - GENERAL - EQUIPMENT	15,000.00	15,000.00	783.01	3,434.71	11,565.29	77.10 %
100-562300	OFFICE EQUIPMENT RENTAL	6,400.00	6,400.00	439.92	5,250.56	1,149.44	17.96 %
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	1,952.83	5,452.29	3,047.71	35.86 %
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	7,133.35	114,625.63	135,374.37	54.15 %
100-562800	PERSONAL AUTO EXPENSE	2,200.00	2,200.00	36.98	342.27	1,857.73	84.44 %
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	15,217.10	88,917.43	76,082.57	46.11 %
100-564250	COMP TIME OFF	3,000.00	3,000.00	100.28	2,373.86	626.14	20.87 %
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	58,950.35	229,282.13	545,717.87	70.42 %
100-564500	EMPLOYER PAYROLL TAXES	29,000.00	29,000.00	1,791.41	9,884.74	19,115.26	65.91 %
100-564600	PENSION PLAN COSTS	572,000.00	572,000.00	44,093.78	132,474.82	439,525.18	76.84 %
100-567000	GENERAL PLANT EXPENSES	0.00	0.00	24.50	24.50	-24.50	0.00 %
100-567100	MAINT & REPAIRS - SHOP MAINT	60,000.00	60,000.00	4,517.22	34,519.39	25,480.61	42.47 %
100-567200	MAINT & REPAIRS/GEN EQUIPMEN	14,000.00	14,000.00	7,428.72	9,263.60	4,736.40	33.83 %
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	800.00	4,600.00	6,400.00	58.18 %
Expense Total:		4,555,100.00	4,555,100.00	356,855.86	1,992,534.25	2,562,565.75	56.26%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-71,400.00	-71,400.00	-25,549.58	-186,727.39	-115,327.39	-161.52%
Report Surplus (Deficit):		-71,400.00	-71,400.00	-25,549.58	-186,727.39	-115,327.39	-161.52%

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	331,306.28	1,805,806.86	-2,677,893.14	59.73%
Expense	4,555,100.00	4,555,100.00	356,855.86	1,992,534.25	2,562,565.75	56.26%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-71,400.00	-71,400.00	-25,549.58	-186,727.39	-115,327.39	-161.52%
Report Surplus (Deficit):	-71,400.00	-71,400.00	-25,549.58	-186,727.39	-115,327.39	-161.52%

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	-25,549.58	-186,727.39	-115,327.39
Report Surplus (Deficit):	-71,400.00	-71,400.00	-25,549.58	-186,727.39	-115,327.39

CVWD Investment Portfolio

Issuer	Type	Price	CPN	SIZE	YTM	MAT.	S/D Date	Accrued Int	AN
Fidelity Govt MMKT	CASH	\$1.00	3.54%	\$ 315,061	3.54%	DAILY	DAILY		\$ 1
Bank Insured MMKT	CASH	\$1.00	0.02%	\$ -	0.02%	DAILY	DAILY		\$
Hawaii Central FCU	CD	\$100.00	5.50%	\$ 205,000	5.50%	10/27/2026	10/27/2023	\$ 123.56	\$ 1
FHLB	AGCY	\$100.00	3.70%	\$ 250,000	3.70%	9/17/2027	3/17/2026	\$ 359.72	\$
FHLB	AGCY	\$99.75	3.75%	\$ 200,000	4.00%	11/16/2027	5/20/2026	\$ 2,812.50	\$
State Bank IN NY	CD	\$100.00	5.00%	\$ 205,000	5.00%	10/30/2028	10/30/2023	\$ 4,324.66	\$ 1
Hiawatha Nat'l Bank	CD	\$100.00	4.25%	\$ 145,000	4.25%	10/26/2029	4/28/2024	\$ 51.84	\$
Morgan Stanley Bank	CD	\$100.00	4.20%	\$ 150,000	4.20%	7/17/2030	9/4/2025	\$ 1,311.78	\$
JPM Bank NA	CD	\$100.00	4.00%	\$ 240,000	4.00%	2/20/2031	2/20/2026	\$ 5,865.21	\$
FNMA	AGCY	\$100.00	4.00%	\$ 250,000	4.00%	3/10/2031	3/13/2026	\$ 583.33	\$ 1
Total and Average				\$ 1,960,061	4.18%			\$ 15,432.60	\$ 8

**Disclosure**

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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

September 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