

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

May 06, 2025

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EAST VALLEY WATER DISTRICT

CHIEF FINANCIAL OFFICER
P.O. BOX 3427
SAN BERNARDINO, CA 92413

[Tran Type Definitions](#)

Account Number: [REDACTED]

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1772016	N/A	SYSTEM	171,045.62

Account Summary

Total Deposit:	171,045.62	Beginning Balance:	18,456,557.65
Total Withdrawal:	0.00	Ending Balance:	18,627,603.27