



Squaw Valley Public Service District

Fund Balance Statement August 31st, 2017



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$1,687,301	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,804 **	1.051%
Total Operating Funds: Water & Sewer	\$1,706,505	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$200	
Total Operating Funds: Fire Dept.	\$200	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$364,453	0.07%
Bank of the West-Money Market Fire Capital	\$105,046	0.07%
ProEquities - Certificate of Deposit	\$251,598	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,299,719 *	1.590%
Placer County-Fund #541-435-W/F	\$2,794,292 *	1.590%
Placer County - Investment Fund 375-150	\$594,076 ****	1.479%
L.A.I.F. Fire Capital	4,790 **	1.051%
Total Capital Reserve Funds:	\$7,413,973	
Total Funds On Deposit:	\$9,120,678	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period August 31, 2017

**LAIF Interest Yields are current to August 31, 2017

***Placer County Revenue Fund Interest yields are current for August 31, 2017

****Placer County-Investment Fund Interest current to August 31, 2017