



Squaw Valley Public Service District

Fund Balance Statement August 31st, 2018



	August 2018	Yield Rate August 2018	August 2017	Yield Rate August 2017
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$1,033,199		\$1,687,301	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	19,028	1.998%	18,804	1.051%
Total Operating Funds: Water & Sewer	\$1,052,628		\$1,706,505	
Operating Funds - Fire Dept:				
Bank of the West-Petty Cash	\$200		\$200	
Total Operating Funds: Fire Dept.	\$200		\$200	
Capital Reserve Funds:				
Bank of the West-Money Market Utility Capital	\$340,179	0.07%	\$364,453	0.07%
Bank of the West-Money Market Fire Capital	\$69,292	0.07%	\$105,046	0.07%
ProEquities - Certificate of Deposit	\$249,958	2.40%	\$ 251,598	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$ -	0.00%
Placer County-Water & Sewer #541-003 Zone 1	\$3,339,137	2.010%	\$3,299,719	1.590%
Placer County-Fund #541-435-W/F	\$4,125,268	2.010%	\$2,794,292	1.590%
Placer County - Investment Fund 375-150	\$198,691	1.941%	\$594,076	1.479%
L.A.I.F. Fire Capital	4,790	1.998%	4,790	1.051%
Total Capital Reserve Funds:	\$8,573,315		\$7,413,973	
Total Funds On Deposit:	\$9,626,143		\$9,120,678	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date Placer County bank statements had not yet been received.

Per discussion with Placer County, statements for July and August should be available by the end of September