



Squaw Valley Public Service District

Fund Balance Statement December 31st, 2017



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$328,565	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,868 **	1.239%
Total Operating Funds: Water & Sewer	\$347,833	
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	\$400,389	0.07%
Bank of the West-Money Market Fire Capital	\$109,071	0.07%
ProEquities - Certificate of Deposit	\$253,726	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,104,729 *	1.580%
Placer County-Fund #541-435-W/F	\$4,419,578 *	1.580%
Placer County - Investment Fund 375-150	\$596,996 ****	1.322%
L.A.I.F. Fire Capital	4,790 **	1.239%
Total Capital Reserve Funds:	\$8,889,280	
Total Funds On Deposit:	\$9,237,313	

Investments are in compliance with adopted Investment Policies

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

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

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

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