



Squaw Valley Public Service District

Fund Balance Statement March 31st, 2017



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$1,343,105	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,705 **	0.821%
Total Operating Funds: Water & Sewer	\$1,362,210	
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	\$304,989	0.07%
Bank of the West-Money Market Fire Capital	\$98,017	0.07%
Placer County-Water & Sewer #541-003 Zone 1	\$3,050,153 *	1.580%
Placer County-Fund #541-435-W/F	\$1,993,052 *	1.580%
Placer County - Investment Fund 375-150	\$1,389,798 ****	1.414%
L.A.I.F. Fire Capital	4,790 **	0.821%
Total Capital Reserve Funds:	\$6,840,800	
Total Funds On Deposit:	\$8,203,210	

Investments are in compliance with adopted Investment Policies

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

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

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

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