



Squaw Valley Public Service District

Fund Balance Statement May 31st, 2018



	May 2018	Yield Rate May 2018	May 2017	Yield Rate May 2017
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$594,926		\$174,609	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	19,028	1.755%	18,750	0.925%
Total Operating Funds: Water & Sewer	\$614,355		\$193,759	
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	\$205,121	0.07%	\$305,189	0.07%
Bank of the West-Money Market Fire Capital	\$53,782	0.07%	\$98,028	0.07%
ProEquities - Certificate of Deposit	\$249,958	2.40%	\$ 250,408	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%	\$3,262,615	1.530%
Placer County-Fund #541-435-W/F	\$4,125,268	2.010%	\$3,143,261	1.530%
Placer County - Investment Fund 375-150	\$198,691	1.941%	\$892,017	1.406%
L.A.I.F. Fire Capital	4,790	1.755%	4,790	0.925%
Total Capital Reserve Funds:	\$8,422,747		\$7,956,308	
Total Funds On Deposit:	\$9,037,302		\$8,150,268	

Investments are in compliance with adopted Investment Policies