



# Squaw Valley Public Service District

## Fund Balance Statement September 30th, 2018



	September 2018	Yield Rate September 2018	September 2017	Yield Rate September 2017
<b>Operating Funds - Water &amp; Sewer:</b>				
Bank of the West-Checking	\$796,368		\$1,567,414	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	19,028	2.063%	18,804	1.111%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$815,796</b>		<b>\$1,586,618</b>	
<b>Operating Funds - Fire Dept:</b>				
Bank of the West-Petty Cash	\$200		\$200	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$200</b>		<b>\$200</b>	
<b>Capital Reserve Funds:</b>				
Bank of the West-Money Market Utility Capital	\$340,198	0.07%	\$364,664	0.07%
Bank of the West-Money Market Fire Capital	\$69,296	0.07%	\$105,052	0.07%
ProEquities - Certificate of Deposit	\$249,958	2.40%	\$ 251,485	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$ -	0.00%
Placer County-Water & Sewer #541-003 Zone 1	\$3,339,137	1.970%	\$3,313,341	1.630%
Placer County-Fund #541-435-W/F	\$4,125,268	1.970%	\$2,854,829	1.630%
Placer County - Investment Fund 375-150	\$198,691	1.941%	\$594,797	1.478%
L.A.I.F. Fire Capital	4,790	2.063%	4,790	1.111%
<b>Total Capital Reserve Funds:</b>	<b>\$8,573,339</b>		<b>\$7,488,958</b>	
<b>Total Funds On Deposit:</b>	<b>\$9,389,335</b>		<b>\$9,075,776</b>	

**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, August, and September should be available by the end of November.