



SQUAW VALLEY
PUBLIC SERVICE DISTRICT
Capital Reserve
Balance Sheet

September 30, 2014

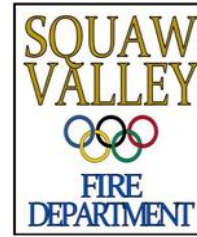


EXHIBIT # D-5
2 pages

Description	Amount
Assets	
Money Market Savings-Utility	\$151,481.60
Money Market Savings-Fire	\$46,211.04
LAIF-Fire Capital	\$993.97
LAIF-Debt Service Funds	\$3,795.94
Placer Co Fund 541-003 Zone 1	\$1,744,743.60
Placer Co Fund 541-435-W/F	\$3,490,677.55
Placer Investment Fund 375-150	\$1,115,607.78
LtDEebt Fund-Amt to be Provided	\$267,500.00
Due (from)to Utility Operating	\$1,460,261.46
Due (from)to Fire Operating	(\$3,584,431.77)
Interest Receivable	\$0.00
Total Assets	\$4,696,841.17
Liabilities	
LtDebt Fund-East End Land	\$267,500.00
Total Liabilities	\$267,500.00
Fund-Balance	
Restricted for Garbage	\$184,296.50
Restricted for I & I	\$199,390.24
Restricted for Fire Protection	\$173,071.38
Restricted for Fire Dept-FA	\$446,435.48
Restricted for Water	\$525,849.58
Restricted for Sewer	\$0.00
Water-Fixed Asset Replacement	\$168,550.25
Sewer-Fixed Asset Replacement	\$2,639,959.97
Total Fund Balance	\$4,337,553.40
Capital Reserve Fund - Retained	\$91,787.77
Total Fund Balance and Retained Earnings	\$4,429,341.17
Total Liabilities, Fund-Balance and Retained Earnings	\$4,696,841.17



SQUAW VALLEY
PUBLIC SERVICE DISTRICT
CAPITAL RESERVE – Income Statement
September 30, 2014



Account Number	Description	Budget	Current Actual	Year to Date Actual	Variance	% Var
Revenue						
90-10-422000	Connection Fees-Sewer	\$ -	\$ -	\$ (1,553.91)	\$ 1,553.91	0.00%
90-10-424000	Connection Fees-I & I	\$ -	\$ -	\$ (1,635.57)	\$ 1,635.57	0.00%
90-10-431000	Interest-SVPSD Reserve Savings	\$ -	\$ (32.93)	\$ (100.33)	\$ 100.33	0.00%
90-10-433000	Int Placer County Fund-Utility	\$ -	\$ (14.99)	\$ (35.88)	\$ 35.88	0.00%
90-20-425000	Fire Protection Fees	\$ -	\$ -	\$ (3,077.00)	\$ 3,077.00	0.00%
90-20-431000	Interest-Fire Reserve Savings	\$ -	\$ (155.44)	\$ (345.61)	\$ 345.61	0.00%
90-99-420100	Placer Co Revenue-#541-003	\$ -	\$ (9,421.06)	\$ (9,993.77)	\$ 9,993.77	0.00%
90-99-420101	Placer Co Tax-Interest 541-003	\$ -	\$ (2,203.58)	\$ (5,317.09)	\$ 5,317.09	0.00%
90-99-420150	Placer Co Revenue - #541-435	\$ -	\$ (55,781.53)	\$ (59,166.49)	\$ 59,166.49	0.00%
90-99-420151	Placer Co Tax-Interest 541-435	\$ -	\$ (4,399.31)	\$ (10,562.12)	\$ 10,562.12	0.00%
	Revenue	\$ -	\$ (72,008.84)	\$ (91,787.77)	\$ 91,787.77	0.00%
90	CAPITAL RESERVE FUND	\$ -	\$ (72,008.84)	\$ (91,787.77)	\$ 91,787.77	0.00%
	Revenue Total	\$ -	\$ (72,008.84)	\$ (91,787.77)	\$ 91,787.77	0.00%
	Expense Total	\$ -	\$ -	\$ -	\$ -	0.00%
	Grand Total	\$ -	\$ (72,008.84)	\$ (91,787.77)	\$ 91,787.77	0.00%

25% of Budget Year Expended