



Squaw Valley Public Service District

Fund Balance Statement November 30th, 2016



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$944,546	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,665 **	0.678%
Total Operating Funds: Water & Sewer	\$963,612	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$181	
Total Operating Funds: Fire Dept.	\$181	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$303,572	0.080%
Bank of the West-Money Market Fire Capital	\$97,494	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,767,421 *	1.550%
Placer County-Fund #541-435-W/F	\$2,975,548 *	1.550%
Placer County - Investment Fund 375-150	\$785,649 ****	1.269%
L.A.I.F. Fire Capital	994 **	0.678%
Total Capital Reserve Funds:	\$6,930,679	
Restricted Funds:		
L.A.I.F. Debt Service	3,796 **	0.678%
Total Restricted Funds:	\$3,796	
 Total Funds On Deposit:	 \$7,898,267	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period November 30, 2016

**LAIF Interest Yields are current to November 30, 2016

***Placer County Revenue Fund Interest yields are current for November 30, 2016

****Placer County-Investment Fund Interest current to November 30, 2016