

RECLAMATION DISTRICT NO. 1000
FUND BALANCE REPORT
June 2018

Total Funds	\$ 6,928,447.12
Bank of the West Checking	\$ 91,457.60
Bank of the West Money Market	\$ 218,377.42
Sacramento County Treasurer	\$ 1,945,379.82
State Local Agency Investment Fund	\$ 2,648,204.45
City of Sacramento, Pool A	\$ 2,025,027.83