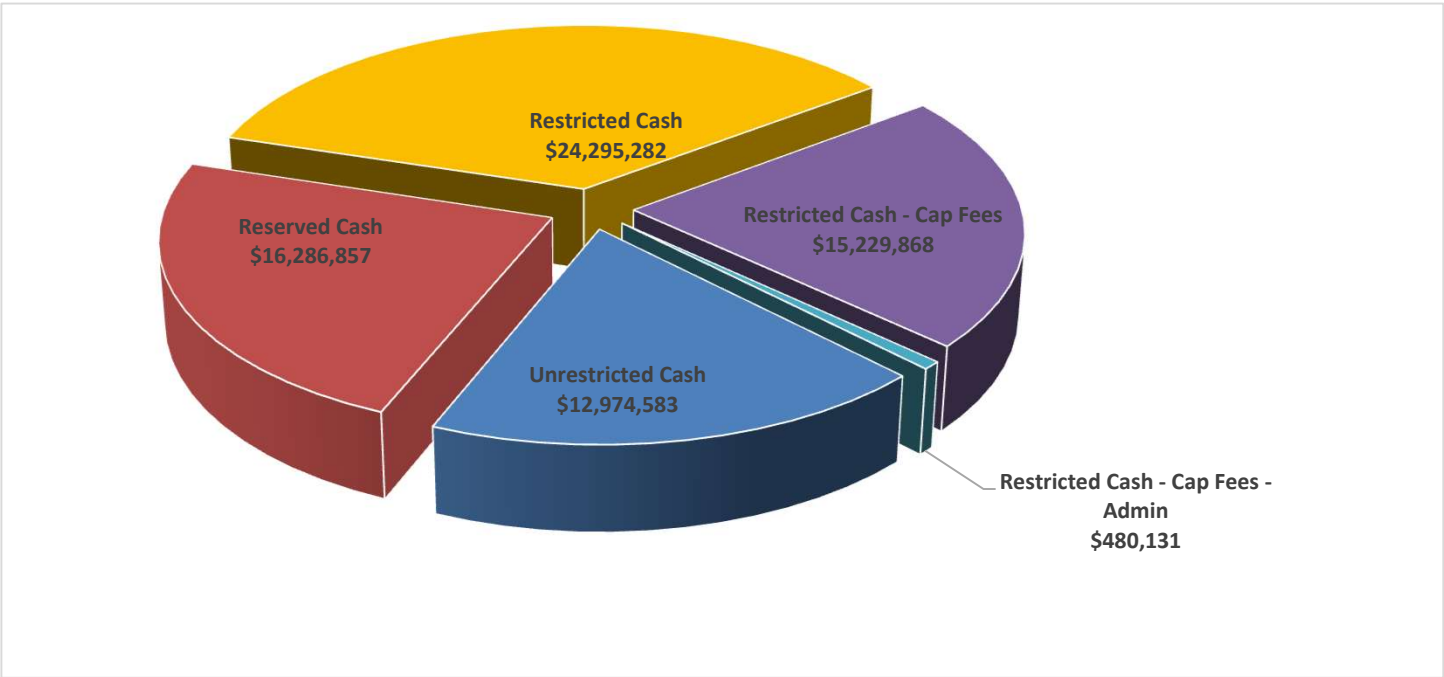


Treasurer's Report December 2023

Unrestricted Cash	12,974,583	<i>Operating Cash</i>
Reserved Cash	16,286,857	<i>Reserves</i>
Restricted Cash	24,295,282	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	15,229,868	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	480,131	<i>Capacity Fees - Adminstrative Allowance</i>
Total Cash	\$69,266,720	



Funds are invested with the Yuba County Treasurer's LAIF account

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 2023

			June-21	June-22	June-23	December-23	
Administration	Unrestricted	Operating Cash	2,453,193	2,401,851	2,682,648	2,015,857	
	Reserved	Unallocated Cash	228,490	228,490	2,816,124	2,816,124	
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945	
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	432,431	
	Reserved	Compensated Absences-all Departments	205,380	259,060	329,387	329,387	
	Restricted	Advance Payments	18,414	21,233	31,947	41,177	
	Restricted	Customer Deposits	41,938	19,832	19,893	20,114	
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442	
	Restricted	Developer Deposits (Plumas Lake)	224,919	551,710	805,193	1,078,616	
			\$4,393,152	\$4,702,993	\$7,906,010	\$7,522,094	
Fire	Unrestricted	Operating Cash	710,578	877,024	1,054,949	982,298	
	Unrestricted	Engine Rental - Strike Team Reimbursement	421,063	580,790	580,790	580,790	
	Reserved	Operating Reserve (2 month operating expenses)			220,000	220,000	
	Reserved	Capital Outlay Expenditures	61,900	150,000	150,000	150,000	
	Reserved	Future Unemployment Expense	26,000			0	
	Reserved	Vehicle Replacement	20,000			0	
	Reserved	Reserve for Depreciation	66,354	79,854	94,854	94,854	
	Reserved	In Lieu Fees - ER	85,860	245,266	391,638	428,231	
	Restricted	Measure K	-	700,554	557,809	470,148	
	Restricted	Fire Mitigation Fees	134,312	188,231	203,667	220,419	
				\$1,526,067	\$2,821,719	\$3,253,707	\$3,146,740

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 2023

Pool	Unrestricted	Operating Cash	3,178	\$8,880	-	32,223
Parks OH	Unrestricted	Operating Cash	189,611	214,806	254,719	291,943
	Reserved	Operating Reserve (2 month operating expenses)			18,000	18,000
	Reserved	Equipment Replacement	76,495	96,495	96,495	96,495
	Reserved	Reserve for Depreciation	54,756	64,756	64,756	64,756
			\$320,861	\$384,936	\$433,970	\$471,193
Parks CSA 66	Unrestricted	Operating Cash	1,035,645	1,044,222	1,045,219	675,003
	Reserved	Operating Reserve (2 month operating expenses)			115,000	115,000
	Reserved	Equipment Replacement	362,345	362,345	362,345	362,345
	Reserved	Reserve for Depreciation	370,000	450,000	530,000	530,000
	Reserved	Future Park Maintenance	489,000	589,000	759,000	759,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
			\$2,776,900	\$2,965,477	\$3,331,474	\$2,961,258
Youth Building	Unrestricted	Operating Cash	-	-	-	(1,154)
Lighting	Unrestricted	Operating Cash	\$195,262	\$245,496	\$290,997	\$339,253
Johnson Ditch	Unrestricted	Operating Cash	\$16,326	\$18,400	\$20,380	\$23,135
		General Fund Total	\$9,231,746	\$11,147,901	\$14,781,110	\$14,462,519
Water	Unrestricted	Operating Cash	643,735	1,963,575	1,413,552	1,876,419
	Reserved	Operating Reserve (6 month operating expenses)			700,000	700,000
	Reserved	Reserve for Depreciation	200,000	300,000	400,000	400,000
	Reserved	Reserve for Capital Replacement	500,000	1,000,000	1,500,000	1,500,000
Restricted - CAP Fees - Admin		Water Cap Fees-Admin	278,669	311,371	409,925	403,782
Restricted - CAP Fees		WATER CAP FEES	1,693,719	2,482,679	3,778,242	5,217,460
			\$3,316,123	\$6,057,625	\$7,966,823	\$10,097,661
Waste Water	Unrestricted	Operating Cash	2,838,087	1,511,540	1,742,067	6,158,815
	Reserved	Operating Reserve (6 month operating expenses)			800,000	800,000
	Reserved	Reserve for Depreciation	2,200,000	2,500,000	2,800,000	2,800,000
	Reserved	Reserve for Capital Replacement	2,395,379	2,395,379	2,395,379	2,395,379
Restricted - CAP Fees - Admin		WWTF CAP FEES - Admin Share	954,059	875,008	930,303	76,349
Restricted - CAP Fees		WWTF CAP FEES - ALL - YUBA COUNTY CASH	9,502,543	9,441,591	8,895,848	8,407,679
Restricted - CAP Fees		SWR COLLECT SYS FEES - NPL - YUBA COUNTY CASH	738,245	803,347	813,823	918,790
Restricted - CAP Fees		SWR COLLECT SYS - SPL - YUBA COUNTY CASH	394,784	1,001,932	984,151	284,659
Restricted - CAP Fees		SWR COLLECT SYS - HOH - YUBA COUNTY CASH	368,315	599,560	679,773	401,280
			\$19,391,413	\$19,128,356	\$20,041,344	\$22,242,950

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report December 2023

CFD 2002-1	Restricted	Fiduciary	\$4,225,412	\$4,273,320	\$4,078,337	\$3,634,654
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$854,653	\$820,733
CFD 2005-2	Restricted	Agency	\$14,142	\$15,467	\$45,963	\$137,460
Park Fund	Restricted	Agency	\$9,019,753	\$12,155,165	\$14,632,806	\$17,838,519
Total Cash			\$ 41,934,281	\$ 49,189,242	\$ 62,856,463	\$ 69,266,720
US Bank CFD 2002-1	Restricted	US Bank Bond Reserves	\$295,007	\$290,897	\$294,331	\$298,369