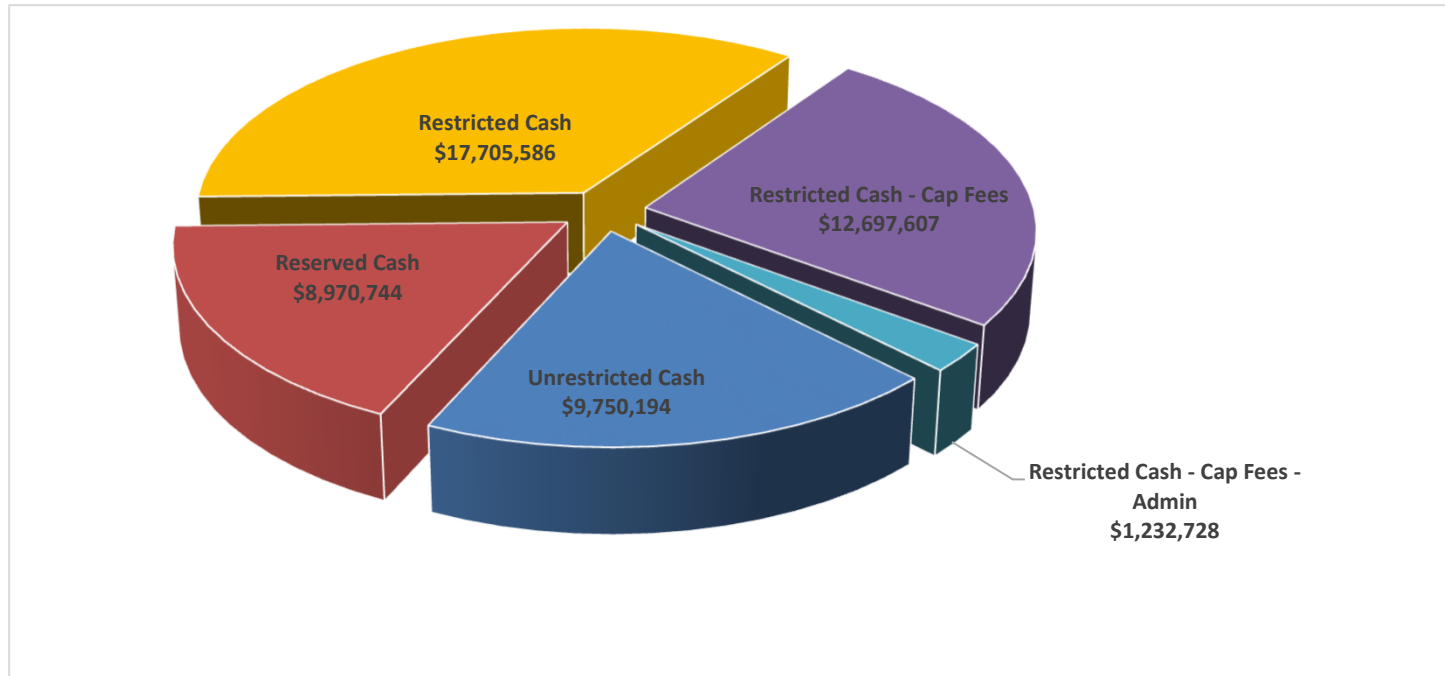


## Treasurer's Report June 2021

|   |                     |   |
|---|---------------------|---|
| <b>Unrestricted Cash</b>                  | <b>9,750,194</b>    | <i>Operating Cash</i>                           |
| <b>Reserved Cash</b>                      | <b>8,970,744</b>    | <i>Reserves</i>                                 |
| <b>Restricted Cash</b>                    | <b>17,705,586</b>   | <i>CFD 2002-1 Assessments, Park fees</i>        |
| <b>Restricted Cash - Cap Fees</b>         | <b>12,697,607</b>   | <i>Capacity Fees ( Water &amp; Waste Water)</i> |
| <b>Restricted Cash - Cap Fees - Admin</b> | <b>1,232,728</b>    | <i>Capacity Fees - Administrative Allowance</i> |
| <br>                                      |                     |   |
| <b>Total Cash</b>                         | <b>\$50,356,858</b> |   |



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 2021

|                       |              |   | June-20            | June-21             | Reserve Funding           |
|-----------------------|--------------|---|--------------------|---------------------|---------------------------|
| <b>Administration</b> | Unrestricted | Operating Cash                            | 2,704,772          | 3,201,544           |                           |
|                       | Reserved     | Unallocated Cash                          | 983,435            | 983,435             |                           |
|                       | Reserved     | Reserve for Depreciation                  | 432,431            | 432,431             |                           |
|                       | Reserved     | Compensated Absences-all Departments      | 205,380            | 205,380             |                           |
|                       | Restricted   | Advance Payments                          | 55,630             | 18,414              |                           |
|                       | Restricted   | Customer Deposits                         | 41,938             | 41,361              |                           |
|                       | Restricted   | Developer Deposits                        | 33,442             | 33,442              |                           |
|                       | Restricted   | Developer Deposits (Plumas Lake)          | 193,835            | 224,919             |                           |
|                       |              |   | <b>\$4,650,862</b> | <b>\$5,140,926</b>  |                           |
| <b>Fire</b>           | Unrestricted | Operating Cash                            | 891,590            | 769,738             |                           |
|                       | Unrestricted | Engine Rental - Strike Team Reimbursement | 291,843            | 421,063             |                           |
|                       | Reserved     | Capital Outlay Expenditures               | 61,900             | 61,900              |                           |
|                       | Reserved     | Future Unemployment Expense               | 26,000             | 26,000              |                           |
|                       | Reserved     | Vehicle Replacement                       | 20,000             | 20,000              |                           |
|                       | Reserved     | Reserve for Depreciation                  | 52,854             | 52,854              |                           |
|                       | Reserved     | In Lieu Fees - ER                         | 21,465             | 85,860              |                           |
|                       | Restricted   | Fire Mitigation Fees                      | 95,324             | 134,312             |                           |
|                       |              |   | <b>\$1,460,976</b> | <b>\$1,571,727</b>  |                           |
| <b>Pool</b>           | Unrestricted | Operating Cash                            | -                  | <b>\$3,178</b>      |                           |
| <b>Parks OH</b>       | Unrestricted | Operating Cash                            | 132,067            | 178,710             |                           |
|                       | Reserved     | Equipment Replacement                     | 71,495             | 76,495              | <b>5,000</b>              |
|                       | Reserved     | Reserve for Depreciation                  | 54,756             | 59,756              | <b>Short Term Deprec.</b> |
|                       |              |   | <b>\$258,317</b>   | <b>\$314,961</b>    |                           |
| <b>Parks CSA 66</b>   | Unrestricted | Operating Cash                            | 1,264,564          | 1,260,294           |                           |
|                       | Reserved     | Equipment Replacement                     | 362,345            | 492,345             | <b>130,000</b>            |
|                       | Reserved     | Reserve for Depreciation                  | 290,000            | 370,000             | <b>Short Term Deprec.</b> |
|                       | Reserved     | Future Park Maintenance                   | 437,000            | 489,000             |                           |
|                       | Reserved     | Pinkerton Park Fee Credits                | 519,910            | 519,910             |                           |
|                       |              |   | <b>\$2,873,819</b> | <b>\$3,131,549</b>  |                           |
| <b>Youth Building</b> | Unrestricted | Operating Cash                            | -                  | -                   |                           |
| <b>Lighting</b>       | Unrestricted | Operating Cash                            | <b>\$187,553</b>   | <b>\$233,844</b>    |                           |
|                       |              |   | <b>\$9,259,156</b> | <b>\$10,354,792</b> |                           |

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report June 2021

|                               |                               |                                     |                      |                      |                    |
|-------------------------------|-------------------------------|-------------------------------------|----------------------|----------------------|--------------------|
| <b>Water</b>                  | Unrestricted                  | Operating Cash                      | 518,792              | 843,735              |                    |
|                               | Reserved                      | Reserve for Depreciation            |                      | 200,000              | 200,000            |
|                               | Reserved                      | Reserve for Capital Replacement     |                      | 300,000              | 300,000            |
|                               | Restricted - CAP Fees - Admin | Water Cap Fees-Admin                | 249,415              | 278,669              |                    |
|                               | Restricted - CAP Fees         | WATER CAP FEES                      | 1,156,065            | 1,693,719            |                    |
|                               |                               |                                     | <b>\$1,924,272</b>   | <b>\$3,316,123</b>   |                    |
| <b>Waste Water</b>            | Unrestricted                  | Operating Cash                      | 2,373,366            | 2,838,087            |                    |
|                               | Reserved                      | Reserve for Depreciation            | 1,900,000            | 2,200,000            | Short Term Deprec. |
|                               | Reserved                      | Reserve for Capital Replacement     | 1,895,379            | 2,395,379            | 500,000            |
|                               | Restricted - CAP Fees - Admin | WWTF CAP FEES - Admin Share         | 871,240              | 954,059              |                    |
|                               | Restricted - CAP Fees         | WWTF CAP FEES - ALL - YUBA COUNTY ( | 8,538,823            | 9,502,543            |                    |
|                               | Restricted - CAP Fees         | SWR COLLECT SYS FEES - NPL - YUBA C | 713,925              | 738,245              |                    |
|                               | Restricted - CAP Fees         | SWR COLLECT SYS - SPL - YUBA COUNT  | 112,892              | 394,784              |                    |
|                               | Restricted - CAP Fees         | SWR COLLECT SYS - HOH - YUBA COUN   | 289,275              | 368,315              |                    |
|                               |                               |                                     | <b>\$16,694,900</b>  | <b>\$19,391,413</b>  |                    |
| <b>CFD 2002-1</b>             | Restricted                    | Fiduciary                           | <b>\$4,220,129</b>   | <b>\$4,225,412</b>   |                    |
| <b>CFD 2001-5</b>             | Restricted                    | Fiduciary                           | <b>\$857,094</b>     | <b>\$857,094</b>     |                    |
| <b>CFD 2005-2</b>             | Restricted                    | Agency                              | <b>\$14,142</b>      | <b>\$15,467</b>      |                    |
| <b>Park Fund</b>              | Restricted                    | Agency                              | <b>\$9,019,753</b>   | <b>\$12,155,165</b>  |                    |
|                               |                               | <b>Total Cash</b>                   | <b>\$ 42,161,819</b> | <b>\$ 50,356,858</b> |                    |
|                               |                               | In Transit                          | 358,274              |                      |                    |
| <b>US Bank<br/>CFD 2002-1</b> | Restricted                    | US Bank Bond Reserves               | <b>\$295,007</b>     | <b>\$295,007</b>     |                    |