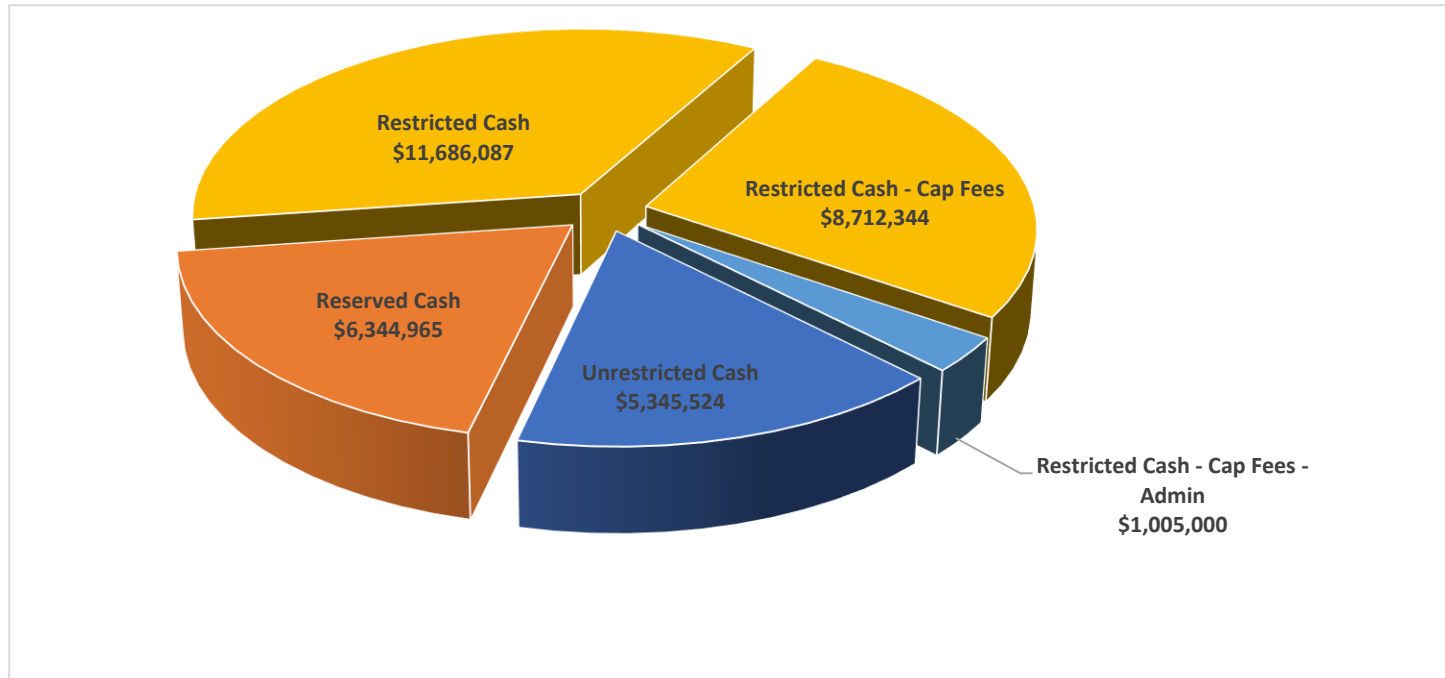


## March 2019 Treasurer's Report

<b>Unrestricted Cash</b>	<b>5,345,524</b>	<i>Operating Cash</i>
<b>Reserved Cash</b>	<b>6,344,965</b>	<i>Reserves</i>
<b>Restricted Cash</b>	<b>11,686,087</b>	<i>CFD 2002-1 Assessments, Park fees</i>
<b>Restricted Cash - Cap Fees</b>	<b>8,712,344</b>	<i>Capacity Fees ( Water &amp; Waste Water)</i>
<b>Restricted Cash - Cap Fees - Admin</b>	<b>1,005,000</b>	<i>Capacity Fees - Administrative Allowance</i>
<b>Total Cash</b>	<b>\$33,093,920</b>	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 31, 2019

			June-17	June-18	December-18	March
<b>Administration</b>	Unrestricted	Operating	2,192,913	1,892,223	1,709,708	2,066,801
	Reserved	Consolidation Cash	1,189,325	1,096,532	1,096,532	1,096,532
	Reserved	Reserve for Depreciation	423,031	423,031	423,031	423,031
	Reserved	Compensated Absences-all Depatments	131,853	131,853	131,853	131,853
	Restricted	Advance Payments	106,204	43,900	2,387	2,387
	Restricted	Customer Deposits	130,051	142,002	146,358	107,938
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	239,063	142,412	136,327	153,546
<b>Fire</b>	Unrestricted	Operating	621,543	741,116.91	719,900	651,256
	Reserved	Capital Outlay Expenditures	61,900	61,900	61,900	61,900
	Reserved	Future Unemployment Expense	26,000	26,000	26,000	26,000
	Reserved	Vehicle Replacement	20,000	20,000	20,000	20,000
	Reserved	Reserve for Depreciation	13,118	13,118	13,118	13,118
	Restricted	Fire Mitigation Fees	277,715	284,676	286,720	125,015
<b>Pool</b>	Unrestricted	Operating	-	(1,944)	(13,532)	(8,860)
<b>Parks OH</b>	Unrestricted	Operating	15,900	42,134	111,683	93,641
	Reserved	Equipment Replacement	99,050	66,495	64,435	62,375
	Reserved	Reserve for Depreciation	22,500	44,756	44,756	44,756
<b>Parks CSA 66</b>	Unrestricted	Operating	1,073,449	1,007,014	952,311	1,069,764
	Reserved	Equipment Replacement	102,345	102,345	78,656	54,967
	Reserved	Reserve for Depreciation	50,000	50,000	50,000	50,000
	Reserved	Future Park Maintenance	140,000	140,000	140,000	140,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
<b>Youth Building</b>	Unrestricted	Operating	-	-	(2,055)	(2,467)
<b>Lighting</b>	Unrestricted	Operating	133,268	134,497	148,334	132,902
			7,714,782	7,157,412	6,901,773	7,069,807

OLIVEHURST PUBLIC UTILITY DISTRICT

<b>Water</b>	Unrestricted	Operating Cash	(915,769)	(296,821)	326,430	36,108
	Restricted - CAP Fees	Water Cap Fees	1,101,820	1,361,086	1,644,467	1,748,254
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.				203,814
<b>Waste Water</b>	Unrestricted	Operating Cash	650,671	2,542,327	2,441,028	1,306,378
	Reserved	Reserve for Depreciation	1,000,000	1,300,000	1,600,000	1,600,000
	Reserved	Reserve for Capital Replacement	1,731,369	1,895,379	2,100,524	2,100,524
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share				801,186
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	5,261,570	5,581,037.21	5,752,670	6,299,447
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	108,616	153,943	171,911	463,251
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	88,589	81,512	81,512	30,696
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	27,545	32,533	121,107	170,696
<b>CFD 2002-1</b>	Restricted	Fiduciary	5,322,030	5,407,239.00	4,253,060	4,253,060
<b>CFD 2001-5</b>	Restricted	Fiduciary	858,050	857,093.97	861,069	861,069
<b>CFD 2005-2</b>	Restricted	Agency	243,102	274,799.97	47,282	47,282
<b>Park Fund</b>	Restricted	Agency	3,740,322	4,943,653	5,040,264	6,102,349
<b>Total Yuba County Treasury Cash</b>			<b>\$ 26,932,696</b>	<b>\$ 31,291,194</b>	<b>\$ 31,343,097</b>	<b>\$ 33,093,920</b>
<b>CFD 2002-1</b>	<b>OTHER CASH</b>					
	Restricted	US Bank Bond Reserves	868,292	868,292	868,292	868,292