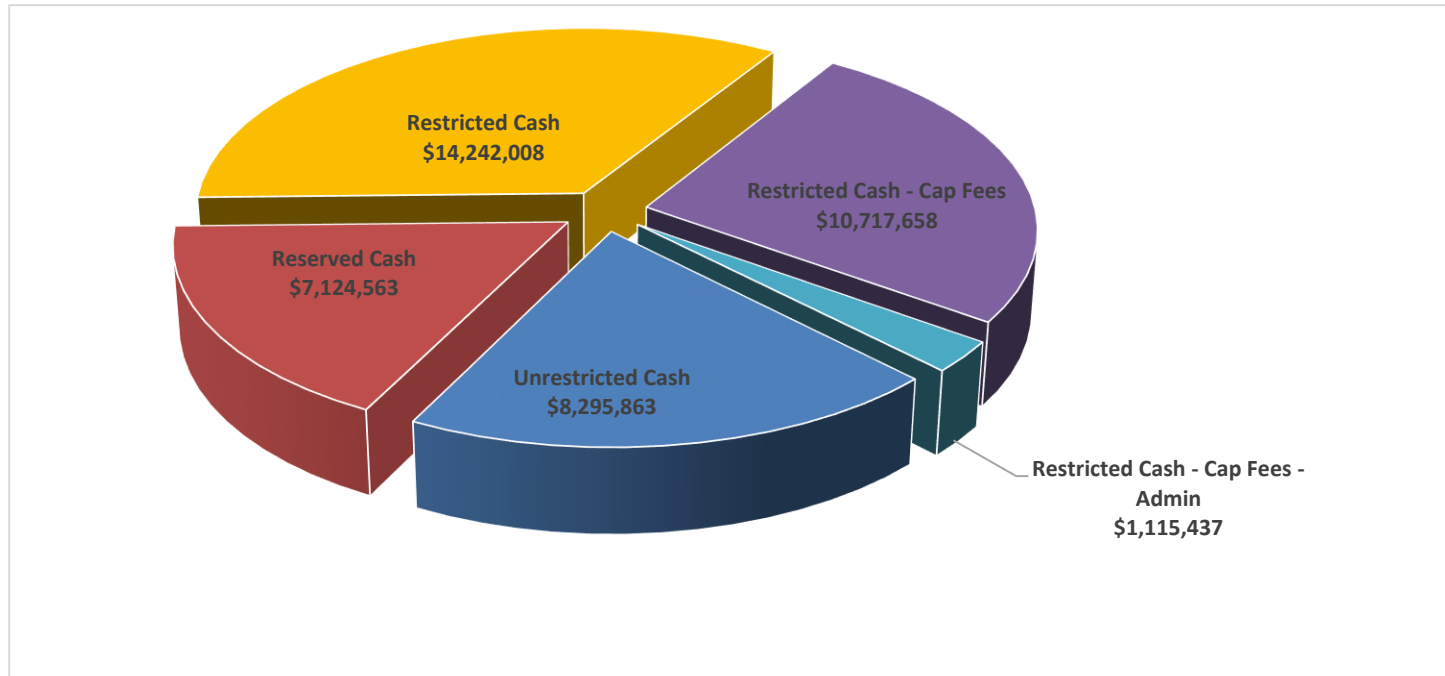


Jun 9, 2020 Treasurer's Report

Unrestricted Cash	8,295,863	<i>Operating Cash</i>
Reserved Cash	7,124,563	<i>Reserves</i>
Restricted Cash	14,242,008	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	10,717,658	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,115,437	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$41,495,529	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report

			June-19	September-19	December-19	May-20
Administration	Unrestricted	Operating	2,325,749	2,054,244	2,138,491	3,356,483
	Reserved	Unallocated Cash	983,435	983,435	983,435	983,435
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	174,969	174,969	174,969	174,969
	Restricted	Advance Payments	51,120	51,120	104,530	55630
	Restricted	Customer Deposits	93,813	95,009	63,713	45094
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	160,682	160,820	159,185	180814
Fire	Unrestricted	Operating	955,608	771,111.8	612,506	816,342
	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	52,472
	Reserved	Reserve for Depreciation	39,354	52,472	52,472	52,472
	Restricted	Fire Mitigation Fees	53,812	53,812	61,559	61,994
Pool	Unrestricted	Operating	0	(7,550)	(3,734)	0
Parks OH	Unrestricted	Operating	142,967	123,548	141,649	203,563.70
	Reserved	Equipment Replacement	66,495	71,495	71,495	71,495.00
	Reserved	Reserve for Depreciation	49,756	49,756	49,756	49,755.65
Parks CSA 66	Unrestricted	Operating	1,039,916	790,177	531,875	783,069.8
	Reserved	Equipment Replacement	102,345	102,345	102,345	102,345
	Reserved	Reserve for Depreciation	210,000	290,000	290,000	290,000
	Reserved	Future Park Maintenance	457,000	512,000	512,000	512,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
Youth Building	Unrestricted	Operating	(0)	(1,934)	(2,777)	(121)
Lighting	Unrestricted	Operating	148,971	137,518	114,586	182,850
			8,149,675	7,558,030	7,251,737	9,048,346

OLIVEHURST PUBLIC UTILITY DISTRICT

Water	Unrestricted	Operating Cash	(154,460)	111,184	532,557	592,210.67
	Restricted - CAP Fees	Water Cap Fees	2,191,813	2,365,482	1,151,783	1,151,783
	Restricted - CAP Fees - Admin	Water Cap Fees - Admin.	218,942	231,715	240,147	247,111
Waste Water	Unrestricted	Operating Cash	1,129,991	1,200,339	1,635,567	2,361,465
	Reserved	Reserve for Depreciation	1,600,000	1,900,000	1,900,000	1,900,000
	Reserved	Reserve for Capital Replacement	1,895,379	1,895,379	1,895,379	1,895,379
	Restricted - CAP Fees - Admin	WWTF CAP FEES - Admin Share	825,329	843,108	856,655	868,326
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	7,522,867	7,847,678	8,202,577	8,452,481
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA C	659,013	707,061	713,925	713,925
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	107,589	107,589	110,914	110,194
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	250,359	288,457	288,813	289,275
CFD 2002-1	Restricted	Fiduciary	4,065,176	3,681,459	3,681,459	3,907,025
CFD 2001-5	Restricted	Fiduciary	857,094	857,094	857,094	857,094
CFD 2005-2	Restricted	Agency	1,244	1,244	31,969	41,117
Park Fund	Restricted	Agency	7,044,045	7,148,390	8,294,089	9,059,798
		Transactions in Transit	674,617			
		Total Yuba County Treasury Cash	\$ 37,038,674	\$ 36,744,211	\$ 37,644,666	\$ 41,495,529
	OTHER CASH					
US Bank	Operating Account		203,763	376,941	162,635	138,649
CFD 2002-1	Restricted	US Bank Bond Reserves	295,007	295,007	295,007	295,007