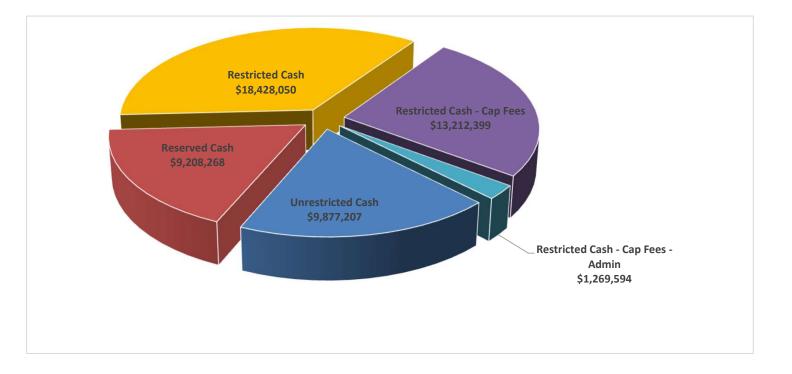
Treasurer's Report September 2021

Unrestricted Cash	9,877,207	Operating Cash
Reserved Cash	9,208,268	Reserves
Restricted Cash	18,428,050	CFD 2002-1 Assessments, Park fees
Restricted Cash - Cap Fees	13,212,399	Capacity Fees (Water & Waste Water)
Restricted Cash - Cap Fees - Admin	1,269,594	Capacity Fees - Adminstrative Allowance
Total Cash	\$51,995,519	



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

Reserved Unallocated Cash 983,435 983,435 983,435 Reserved Reserve for Depreciation 432,431 432,431 432,431 Reserved Compensated Absences-all Departments 205,380 229,404 Restricted Advance Payments 55,630 11,938 206,380 229,404 Restricted Customer Deposits 41,938 41,938 206,480 33,442 342,656 71,0578 84,950,865 71,0578 84,950,865 71,0578 84,950,861 65,800 65,800 65,800 65,800 65,800 65,800 65,800 65,800 65,800 65,800 65,800 65,			_	June-20	June-21	September-21
Reserved Reserved Generating Cash 983.435 923.435 Restricted Customer Deposits 31.41 0.000 20.004 23.442 33.442 33.442 33.442 33.442 33.442 33.442 33.442 33.442 33.442 432.431 432.431 432.431 432.431 432.431 432.431 432.431 432.431 432.431	Administration	Unrestricted	Operating Cash	2,704,772	2,964,902	3,000,042
Reserved Compensate Absences-all Departments 205,380 229,404 Restricted Advance Payments 56,630 18,414 13,723 Restricted Advance Payments 55,630 18,414 13,723 Restricted Customer Deposits 41,938 243,934 243,743 Restricted Developer Deposits 33,442 33,442 33,442 33,442 Restricted Developer Deposits 193,835 224,919 245,758 Fire Unrestricted Operating Cash 891,590 710,578 435,729 Fire Unrestricted Reserved Capital Outlay Expenditures 61,000 61,900 61,900 Reserved Future Unemployment Expense 26,000 220,000 20,000 20,000 Reserved In Leu Fees 51,248,946 68,546 68,546 68,546 Reserved In Leu Fees 21,466 85,660 85,660 85,660 Pool Unrestricted Operating Cash 1,22,671 19,841 178,703 </td <td></td> <td>Reserved</td> <td>Unallocated Cash</td> <td>983,435</td> <td>983,435</td> <td>983,435</td>		Reserved	Unallocated Cash	983,435	983,435	983,435
Restricted Advance Payments 56.80 18.414 13.723 Restricted Customer Deposits 41.938 41.938 224.494 Restricted Customer Deposits 41.938 41.938 224.494 Restricted Developer Deposits 33.442 33.442 33.442 33.442 Restricted Developer Deposits 19.835 224.919 245.796 Fire Unrestricted Operating Cash 891.590 710.578 435.729 Reserved Capital Outlay Expenditures 61.900 61.900 61.900 61.900 Reserved Fire Geserved Capital Outlay Expenditures 61.900 20.000 <t< td=""><td></td><td>Reserved</td><td>Reserve for Depreciation</td><td>432,431</td><td>432,431</td><td>432,431</td></t<>		Reserved	Reserve for Depreciation	432,431	432,431	432,431
Restricted Customer Deposits 11,314 13,733 Restricted Developer Deposits 33,442 33,44		Reserved	Compensated Absences-all Departments	205,380	205,380	229,404
Restricted Developer Deposits 33,442 34,553 44,553 45,556 44,554 421,663 421,663 421,663 421,663 46,600 46,600 421,663 45,600 42,600 42,600 42,600 42,600 42,6103 44,158,386 46,35		Restricted	Advance Payments	55,630	18,414	13,723
Restricted Developer Deposits (Plumas Lake) 193,835 224,919 245,786 Fire Unrestricted Operating Cash 891,590 710,578 435,729 Bire Unrestricted Capital Outlay Expenditures 61,900 61,900 61,900 61,900 220,000 230,000 31,143 33,178 322,671 33,178 32,178 32,178 32,178 32,178 32,178 32,178		Restricted	Customer Deposits	41,938	41,938	20,448
Fire Unrestricted Operating Cash \$4,650,862 \$4,904,861 \$4,958,711 Wirestricted Engine Rental - Strike Team Reimbursement 891,500 710,578 435,729 Reserved Capital Outlay Expenditures 61,900 61,900 61,900 61,900 26,000 26,000 26,000 26,000 26,000 26,000 20,000 21,41,45 53,178 52,671 53,178 52,671 53,178 52,671		Restricted	Developer Deposits		33,442	33,442
FireUnrestrictedOperating Cash Engine Rental - Strike Team Reimbursement891,500710,578443,5729UnrestrictedEngine Rental - Strike Team Reimbursement291,843421,063421,063ReservedCapital Outlay Expenditures61,90066,00026,000ReservedFuture Unemployment Expense26,00020,00020,000ReservedVehicle Replacement20,00020,00020,000ReservedReserve for Depreciation52,85466,354ReservedReserved11,43085,22492,200ReservedFire Mitigation Fees95,32492,800131,430PoolUnrestrictedOperating Cash-\$3,178\$2,2671Parks OHUnrestrictedOperating Cash132,067189,611178,710Parks CSA 66UnrestrictedOperating Cash1,264,5641,035,645829,471Parks CSA 66UnrestrictedOperating Cash1,264,5641,035,645829,471ReservedReserve for Depreciation54,75659,75659,756ReservedReserve for Depreciation290,000370,000380,000ReservedReserve for Depreciation290,000290,000370,000ReservedReserve for Depreciation290,000290,000370,000ReservedReserve for Depreciation290,000290,000370,000ReservedReserve for Depreciation290,000290,000370,000ReservedReserve f		Restricted	Developer Deposits (Plumas Lake)	193,835	224,919	245,786
Fire S91,390 110,378 435,729 Unrestricted Engine Rental - Strike Team Reimbursement 291,843 421,063 421,063 Reserved Capital Outlay Expenditures 61,900 61,900 61,900 Reserved Future Unemployment Expense 26,000 26,000 26,000 Reserved Future Unemployment Expense 20,000 20,000 20,000 Reserved Reserved for Depreciation 52,854 56,856 88,860 Reserved In Lieu Fees - ER 21,465 85,860 88,860 Reserved In Lieu Fees - ER 21,465 85,460 83,860 Reserved Fire Mitigation Fees 95,324 92,800 131,430 Pool Unrestricted Operating Cash 132,067 189,611 176,710 Reserved Equipment Replacement 71,495 76,495 76,495 76,495 Pool Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Equipment Replacement 362,345			—	\$4,650,862	\$4,904,861	\$4,958,711
Unrestricted Reimbursement 291,843 421,063 421,063 Reserved Capital Outlay Expenditures 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 61,900 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 131,430 31,450 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,055 \$1,248,336 351,460,976 \$1,471,955 \$51,246,336 351,456 352,671 \$22,80,317 \$22,80,317 \$	Fire	Unrestricted	Operating Cash	891,590	710,578	435,729
Capital Outaly Expensive 0 1,900 0 1,900 26,000 26,000 26,000 26,000 26,000 26,000 26,000 20,001 21,248,358 26,671 20,801 131,430 22,671 20,801 131,430 22,671 20,801 21,248,358 26,671 20,801 21,248,358 26,671 20,801 21,248,358 26,671 20,801 21,248,558 26,756		Unrestricted		291,843	421,063	421,063
Reserved Future Unemployment Expense 26,000 26,000 26,000 Reserved Vehicle Replacement 20,000 20,000 20,000 20,000 Reserved Reserve for Depreciation 52,854 52,854 66,354 Reserved In Lieu Fees 21,465 52,854 66,354 Reserved In Lieu Fees 21,465 52,854 92,800 131,430 Pool Unrestricted Operating Cash \$1,460,976 \$1,471,055 \$1,248,336 Parks OH Unrestricted Operating Cash 132,067 189,611 178,710 Reserved Equipment Replacement 51,475 54,756 59,756 Reserved Reserved Reserved 52,83,17 \$320,861 \$314,961 Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Reserved Reserved 28,000 370,000 379,000 379,000 Reserved Reserved Future Park Maintenance 437,000 3		Reserved	Capital Outlay Expenditures	61,900	61,900	61,900
Reserved Reserve for Depreciation 52,854 52,854 66,354 Reserved In Lieu Fees - ER 21,465 85,860 85,860 Restricted Fire Mitigation Fees 95,324 92,800 131,430 Pool Unrestricted Operating Cash - \$3,178 \$2,671 Parks OH Unrestricted Operating Cash - \$3,178 \$22,671 Reserved Equipment Replacement 71,495 76,495 76,495 76,495 Reserved Reserve for Depreciation \$20,000 370,000 \$320,861 \$314,961 Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Reserve for Depreciation 290,000 370,000 370,000		Reserved				26,000
Reserve for Depreciation 52,854 52,854 52,854 66,354 Reserved In Lieu Fees - ER 21,465 85,860 85,860 85,860 85,860 85,860 85,860 85,860 85,860 85,860 85,860 85,860 85,860 92,800 131,430 92,800 131,430 92,800 131,430 \$1,471,055 \$1,248,336 \$1,460,976 \$1,471,055 \$1,248,336 \$1,460,976 \$1,471,055 \$1,248,336 \$1,267,149 \$1,248,336 \$1,267,149 \$1,248,336 \$1,267,149 \$1,264,564 \$1,35,314,961 \$1,757 \$320,861 \$3314,961 \$1,757 \$320,861 \$3314,961 \$1,264,564 \$1,035,645 \$29,471 \$320,861 \$3214,935 \$1,264,564		Reserved	Vehicle Replacement	20,000	20,000	20,000
RestrictedFire Mitigation Fees95,32492,800131,430PoolUnrestrictedOperating Cash\$1,460,976\$1,471,055\$1,248,336Parks OHUnrestrictedOperating Cash132,067189,611178,710Parks OHUnrestrictedOperating Cash132,067189,611178,710ReservedEquipment Replacement71,49576,49576,49576,495ReservedReserve for Depreciation54,75654,75659,756Parks CSA 66UnrestrictedOperating Cash1,264,5641,035,645829,471ReservedReserve for Depreciation290,000362,345492,345362,345492,345ReservedReserve for Depreciation290,000370,000370,000370,000ReservedFuture Park Maintenance437,000379,000489,000519,910519,910519,910519,910Youth BuildingUnrestrictedOperating CashLightingUnrestrictedOperating Cash\$187,553\$195,262\$183,696		Reserved	Reserve for Depreciation	52,854	52,854	66,354
Pool Unrestricted Operating Cash \$1,460,976 \$1,471,055 \$1,248,336 Pool Unrestricted Operating Cash - \$3,178 \$2,671 Parks OH Unrestricted Operating Cash 132,067 189,611 178,710 Reserved Equipment Replacement 71,495 76,495 76,495 76,495 Reserved Reserve for Depreciation 54,756 54,756 59,756 Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Reserved Equipment Replacement 362,345 362,345 492,345 Reserved Reserve for Depreciation 290,000 290,000 370,000 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash		Reserved	In Lieu Fees - ER	21,465	85,860	85,860
PoolUnrestrictedOperating Cash132,067Parks OHUnrestrictedOperating Cash132,067ReservedEquipment Replacement71,495ReservedEquipment Replacement71,495ReservedReserve for Depreciation54,756StataStataStataParks CSA 66UnrestrictedOperating Cash1,264,564UnrestrictedOperating Cash1,264,5641,035,645ReservedEquipment Replacement362,345362,345Parks CSA 66UnrestrictedOperating Cash1,264,5641,035,645ReservedReserve for Depreciation290,000370,000ReservedReserve for Depreciation290,000370,000ReservedFuture Park Maintenance437,000379,000489,000ReservedFuture Park Maintenance519,910519,910519,910Youth BuildingUnrestrictedOperating CashLightingUnrestrictedOperating Cash		Restricted	Fire Mitigation Fees	95,324	92,800	131,430
Parks OHUnrestricted ReservedOperating Cash Equipment Replacement132,067 71,495189,611 			_	\$1,460,976	\$1,471,055	\$1,248,336
ReservedEquipment Replacement71,49576,49576,495ReservedReserve for Depreciation54,75654,75659,756\$258,317\$320,861\$314,961Parks CSA 66UnrestrictedOperating Cash1,264,5641,035,645829,471ReservedEquipment Replacement362,345362,345492,345ReservedReserve for Depreciation290,000290,000370,000ReservedReserve for Depreciation290,000370,000489,000ReservedFuture Park Maintenance437,000379,000489,000ReservedPinkerton Park Fee Credts519,910519,910519,910Youth BuildingUnrestrictedOperating CashLightingUnrestrictedOperating Cash	Pool	Unrestricted	Operating Cash		\$3,178	\$2,671
Reserved Reserve for Depreciation 54,756 54,756 59,756 Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Equipment Replacement 362,345 362,345 492,345 Reserved Reserve for Depreciation 290,000 290,000 370,000 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash - -	Parks OH	Unrestricted	Operating Cash	132,067	189,611	178,710
Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Equipment Replacement 362,345 362,345 362,345 492,345 Reserved Equipment Replacement 362,345 362,345 362,345 492,345 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash - -		Reserved	Equipment Replacement	71,495	76,495	76,495
Parks CSA 66 Unrestricted Operating Cash 1,264,564 1,035,645 829,471 Reserved Equipment Replacement 362,345 362,345 492,345 Reserved Reserve for Depreciation 290,000 370,000 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash \$187,553 \$195,262 \$183,696		Reserved	Reserve for Depreciation	54,756	54,756	59,756
Reserved Equipment Replacement 362,345 362,345 492,345 Reserved Reserve for Depreciation 290,000 370,000 370,000 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash \$195,262 \$183,696				\$258,317	\$320,861	\$314,961
Reserved Reserve for Depreciation 290,000 290,000 370,000 Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash \$187,553 \$195,262 \$183,696	Parks CSA 66	Unrestricted	Operating Cash	1,264,564	1,035,645	829,471
Reserved Future Park Maintenance 437,000 379,000 489,000 Reserved Pinkerton Park Fee Credts 519,910 519,910 519,910 Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash \$187,553 \$195,262 \$183,696		Reserved	Equipment Replacement	362,345	362,345	492,345
Reserved Pinkerton Park Fee Credts 519,910 519,		Reserved	Reserve for Depreciation	290,000	290,000	370,000
Youth Building Unrestricted Operating Cash - - Lighting Unrestricted Operating Cash - - -		Reserved				489,000
Youth Building Unrestricted Operating Cash Lighting Unrestricted Operating Cash \$187,553		Reserved	Pinkerton Park Fee Credts	519,910	519,910	519,910
Lighting Unrestricted Operating Cash \$187,553 \$195,262 \$183,696			_	\$2,873,819	\$2,586,900	\$2,700,726
	Youth Building	Unrestricted	Operating Cash		-	-
\$9,259,156 \$10,354,792 \$10,354,792	Lighting	Unrestricted	Operating Cash	\$187,553	\$195,262	\$183,696
			-	\$9,259,156	\$10,354,792	\$10,354,792

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Water	Unrestricted	Operating Cash	518,792	643,735	1,303,394
	Reserved	Reserve for Depreciation		200,000	200,000
	Reserved	Reserve for Capital Replacement		500,000	500,000
	Restricted - CAP Fees - Admin	Water Cap Fees-Admin	249.415	278,669	295,871
	Restricted - CAP Fees	WATER CAP FEES	1,156,065	1,693,719	1,932,569
		-	\$1,924,272	\$3,316,123	\$4,231,833
Waste Water	Unrestricted	Operating Cash	2,373,366	2,838,087	3,522,432
	Reserved	Reserve for Depreciation	1,900,000	2,200,000	2,200,000
	Reserved	Reserve for Capital Replacement	1,895,379	2,395,379	2,395,379
	Restricted - CAP Fees - Admin		871,240	954,059	973,723
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY	8,538,823	9,502,543	9,578,624
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA (713,925	738,245	752,937
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNT	112,892	394,784	516,664
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUN	289,275	368,315	431,605
		_	\$16,694,900	\$19,391,413	\$20,371,365
CFD 2002-1	Restricted	Fiduciary	\$4,220,129	\$4,225,412	\$4,069,257
CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$854,654
CFD 2005-2	Restricted	Agency	\$14,142	\$15,467	\$14,496
Park Fund	Restricted	Agency	\$9,019,753	\$12,155,165	\$13,044,813
		_			
		Total Cash	\$ 42,161,819	\$ 49,442,791	\$ 51,995,519
		In Transit	358,274		
US Bank					
CFD 2002-1	Restricted	US Bank Bond Reserves	\$295,007		\$295,007

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