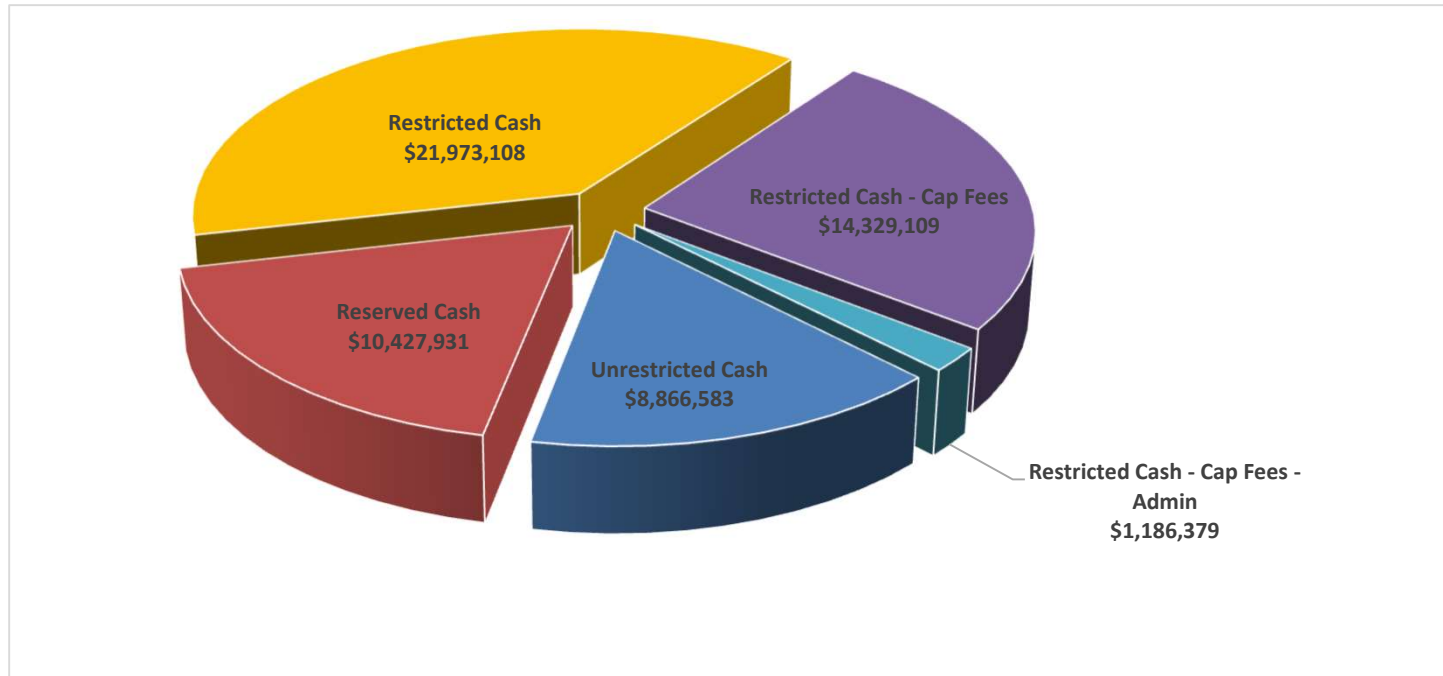


Treasurer's Report June 2022

Unrestricted Cash	8,866,583	<i>Operating Cash</i>
Reserved Cash	10,427,931	<i>Reserves</i>
Restricted Cash	21,973,108	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	14,329,109	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,186,379	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$56,783,110	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

			June-20	June-21	June-22	YE Reserve Funding
Administration	Unrestricted	Operating Cash	2,462,675	2,453,193	2,401,851	
	Reserved	Unallocated Cash	228,490	228,490	228,490	
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	
	Reserved	Compensated Absences-all Departments	205,380	205,380	259,060	
	Restricted	Advance Payments	55,630	18,414	21,233	
	Restricted	Customer Deposits	41,938	41,938	19,832	
	Restricted	Developer Deposits	33,442	33,442	33,442	
	Restricted	Developer Deposits (Plumas Lake)	193,835	224,919	551,710	
			\$4,408,765	\$4,393,152	\$4,702,993	
Fire	Unrestricted	Operating Cash	891,590	710,578	877,024	
	Unrestricted	Engine Rental - Strike Team Reimbursement	291,843	421,063	580,790	
	Reserved	Capital Outlay Expenditures	61,900	61,900	150,000	42,100
	Reserved	Future Unemployment Expense	26,000	26,000		
	Reserved	Vehicle Replacement	20,000	20,000		
	Reserved	Reserve for Depreciation	52,854	66,354	79,854	13,500
	Reserved	In Lieu Fees - ER	21,465	85,860	245,266	
	Restricted	Measure K	-	-	700,554	
	Restricted	Fire Mitigation Fees	95,324	92,800	188,231	
			\$1,460,976	\$1,484,555	\$2,821,719	

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

Pool						Carryfwd Jul 2022
	Unrestricted	Operating Cash	-	\$3,178	\$8,880	
Parks OH	Unrestricted	Operating Cash	132,067	189,611	214,806	
	Reserved	Equipment Replacement	71,495	76,495	96,495	20,000
	Reserved	Reserve for Depreciation	54,756	54,756	64,756	10,000
			\$258,317	\$320,861	\$384,936	
Parks CSA 66	Unrestricted	Operating Cash	1,264,564	1,035,645	1,044,222	
	Reserved	Equipment Replacement	362,345	362,345	362,345	
	Reserved	Reserve for Depreciation	290,000	370,000	450,000	80,000
	Reserved	Future Park Maintenance	437,000	489,000	589,000	100,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	
			\$2,873,819	\$2,776,900	\$2,965,477	

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2022

CFD 2001-5	Restricted	Fiduciary	\$857,094	\$857,094	\$857,094
CFD 2005-2	Restricted	Agency	\$14,142	\$15,467	\$17,712
Park Fund	Restricted	Agency	\$9,019,753	\$12,155,165	\$15,309,981
Total Cash			\$ 41,934,281	\$ 49,147,729	\$ 56,783,110
In Transit/Accruals			457,012	972,486	959,886
US Bank		Yuba County Treasury Cash	\$ 42,391,293	\$ 50,120,215	\$ 57,742,996
CFD 2002-1	Restricted	US Bank Bond Reserves	\$295,007	\$290,897	\$290,459

Olivehurst Public Utility District

Fees Collected	Neighborhood Parks	Community Park	Community Center	Administrative Fees	Total
	13,337,898	4,693,598	2,523,914	453,393	21,008,803
Interest	622,259.503	237,641.483	109,380.520	21,022.260	
	13,960,157.993	4,931,239.483	2,633,294.520	474,415	21,008,803
Expended					
Admin Fees OPUD					
Admin Fees County					
Bear River Park	969,656				
Don Brown Park	471,068				
Eufay Park	2,266,404				
Veterans Park	1,196,074				
Beazer Mini Parks	106,424				
Wheeler Ranch Parks	714,563				
RDO Shade Structure	50,000				
Due from General Fund	754,945				
MTW-Wheeler Ranch Services					
MTW Community Park FeasibilityStudy				28,465	
MTW Community Park FeasibilityStudy				17,542	
				6,762	
Community Architecture PL Master Plan				72,913	
Community Architecture PL Master Plan				34,312	
	6,529,133	0	0	159,994	
Balance	\$7,431,025	\$4,931,239	\$2,633,295	\$314,422	\$15,309,981

Park Fee Allocation

- 63% Neighborhood Parks
- 21% Community Park
- 14% Community Center
- 2% Administrative Fees

7,214 X.63=\$4,289 220 lots add \$1 Million to Neighborhood Park

7,214 X.35=\$2,275 660 lots add \$1 Million to Community Park and Center

7,214 X.21=\$1,430 990 lots add \$1 Million to Community Park