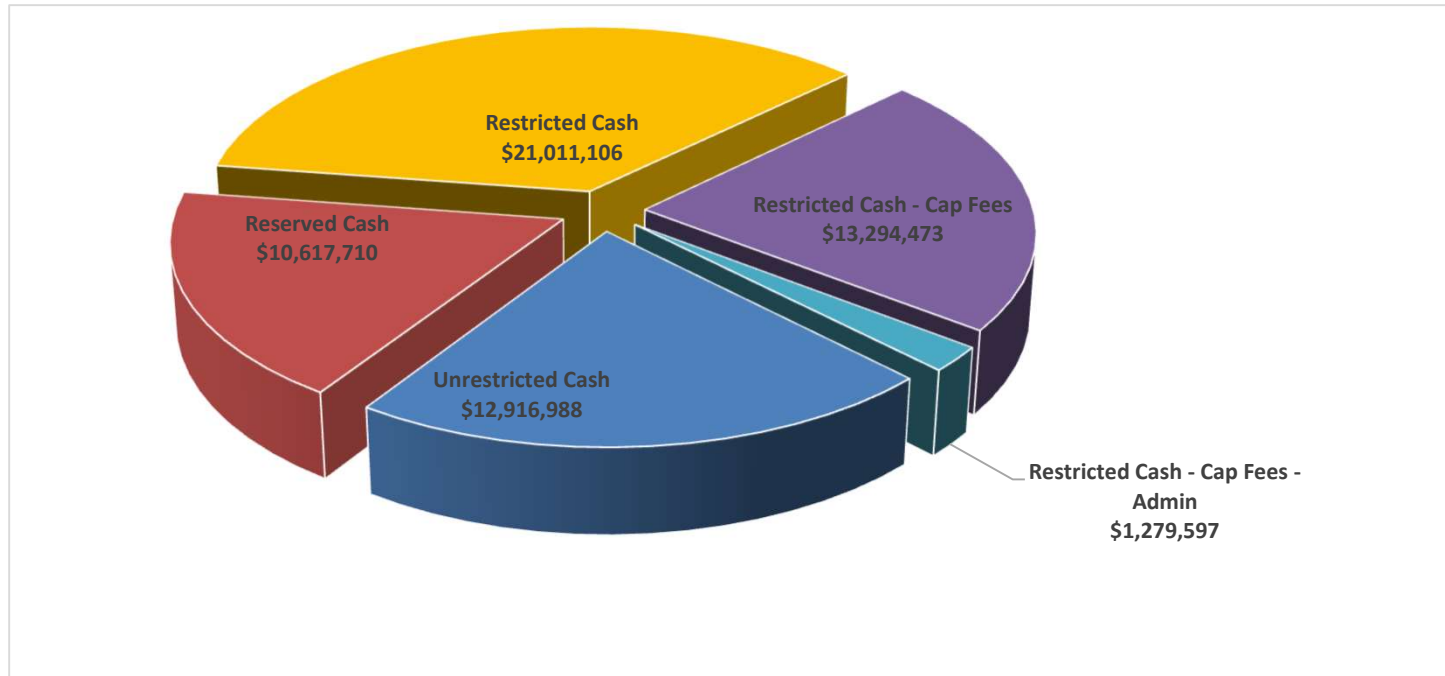


Treasurer's Report March 2023

Unrestricted Cash	12,916,988	<i>Operating Cash</i>
Reserved Cash	10,617,710	<i>Reserves</i>
Restricted Cash	21,011,106	<i>CFD 2002-1 Assessments, Park fees</i>
Restricted Cash - Cap Fees	13,294,473	<i>Capacity Fees (Water & Waste Water)</i>
Restricted Cash - Cap Fees - Admin	1,279,597	<i>Capacity Fees - Administrative Allowance</i>
Total Cash	\$59,119,873	



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

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2023

			June-20	June-21	June-22	March-23
Administration	Unrestricted	Operating Cash	2,462,675	2,453,193	2,401,851	3,251,858
	Reserved	Unallocated Cash	228,490	228,490	228,490	228,490
	Reserved	Due to Park Fund 33 /Unallocated Cash	754,945	754,945	754,945	754,945
	Reserved	Reserve for Depreciation	432,431	432,431	432,431	432,431
	Reserved	Compensated Absences-all Departments	205,380	205,380	259,060	259,060
	Restricted	Advance Payments	55,630	18,414	21,233	31,758
	Restricted	Customer Deposits	41,938	41,938	19,832	19,475
	Restricted	Developer Deposits	33,442	33,442	33,442	33,442
	Restricted	Developer Deposits (Plumas Lake)	193,835	224,919	551,710	812,711
			\$4,408,765	\$4,393,152	\$4,702,993	\$5,824,170
Fire	Unrestricted	Operating Cash	891,590	710,578	877,024	1,028,385
	Unrestricted	Engine Rental - Strike Team Reimbursement	291,843	421,063	580,790	520,278
	Reserved	Capital Outlay Expenditures	61,900	61,900	150,000	150,000
	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	79,854
	Reserved	In Lieu Fees - ER	21,465	85,860	245,266	355,045
	Restricted	Measure K	-	-	700,554	376,689
	Restricted	Fire Mitigation Fees	95,324	134,312	188,231	193,697
			\$1,460,976	\$1,526,067	\$2,821,719	\$2,703,947
Pool	Unrestricted	Operating Cash	0	3,178	\$8,880	\$751
Parks OH	Unrestricted	Operating Cash	132,067	189,611	214,806	223,696
	Reserved	Equipment Replacement	71,495	76,495	96,495	96,495
	Reserved	Reserve for Depreciation	54,756	54,756	64,756	64,756
			\$258,317	\$320,861	\$384,936	\$384,947
Parks CSA 66	Unrestricted	Operating Cash	1,264,564	1,035,645	1,044,222	965,392
	Reserved	Equipment Replacement	362,345	362,345	362,345	362,345
	Reserved	Reserve for Depreciation	290,000	370,000	450,000	530,000
	Reserved	Future Park Maintenance	437,000	489,000	589,000	589,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
			\$2,873,819	\$2,776,900	\$2,965,477	\$2,966,647
Youth Building	Unrestricted	Operating Cash	-	-	-	(\$4,155)
Lighting	Unrestricted	Operating Cash	187,553	\$195,262	\$245,496	\$261,636
Johnson Ditch	Unrestricted	Operating Cash	14,559	\$16,326	\$18,400	\$17,970
General Fund Total				\$9,231,746	\$11,147,901	\$12,155,913

(\$400,000) Type 3 Fire Engine on order)

(\$163,253) Type 6 fire Truck on order)

OLIVEHURST PUBLIC UTILITY DISTRICT

Treasurer's Report March 2023

Water	Unrestricted	Operating Cash	518,792	643,735	1,963,575	2,936,358
	Unrestricted	Operating Reserve (6 month operating expenses)				
	Reserved	Reserve for Depreciation		200,000	300,000	300,000
	Reserved	Reserve for Capital Replacement		500,000	1,000,000	1,000,000
	Restricted - CAP Fees - Adm	Water Cap Fees-Admin	249,415	278,669	311,371	377,356
	Restricted - CAP Fees	WATER CAP FEES	1,156,065	1,693,719	2,482,679	2,815,273
			\$1,924,272	\$3,316,123	\$6,057,625	\$7,428,987
Waste Water	Unrestricted	Operating Cash	2,373,366	2,838,087	1,511,540	3,714,820
	Unrestricted	Operating Reserve (6 month operating expenses)				
	Reserved	Reserve for Depreciation	1,900,000	2,200,000	2,500,000	2,500,000
	Reserved	Reserve for Capital Replacement	1,895,379	2,395,379	2,395,379	2,395,379
	Restricted - CAP Fees - Adm	WWTF CAP FEES - Admin Share	871,240	954,059	875,008	902,241
	Restricted - CAP Fees	WWTF CAP FEES - ALL - YUBA COUNTY CASH	8,538,823	9,502,543	9,441,591	8,258,946
	Restricted - CAP Fees	SWR COLLECT SYS FEES - NPL - YUBA COUN'	713,925	738,245	803,347	813,823
	Restricted - CAP Fees	SWR COLLECT SYS - SPL - YUBA COUNTY CA'	112,892	394,784	1,001,932	778,740
	Restricted - CAP Fees	SWR COLLECT SYS - HOH - YUBA COUNTY CA'	289,275	368,315	599,560	627,691
			\$16,694,900	\$19,391,413	\$19,128,356	\$19,991,640
CFD 2002-1	Restricted	Fiduciary	4,220,129	\$4,225,412	\$4,273,320	\$3,939,912
CFD 2001-5	Restricted	Fiduciary	857,094	\$857,094	\$857,094	\$854,653
CFD 2005-2	Restricted	Agency	1,244	\$14,142	\$15,467	\$115,963
Park Fund	Restricted	Agency	7,044,045	\$9,019,753	\$12,155,165	\$14,632,806
		Total Cash	\$ 36,754,959	\$ 41,934,281	\$ 49,189,242	\$ 59,119,873
US Bank						
CFD 2002-1	Restricted	US Bank Bond Reserves	295,007	\$295,007	\$290,897	\$294,331

Olivehurst Public Utility District

Fees Collected	Neighborhood Parks	Community Park	Community Center	Administrative Fees	Total
	13,444,559	4,729,152	2,547,616	456,782	21,178,109
Interest	582,711.883	224,458.943	100,592.160	19,767	
	14,027,271.263	4,953,610.573	2,648,208.580	476,549	22,105,639
Expended					
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				
Consulting, Legal Cost				183,772	
Riverside Meadows Park Reimbursement Agreement	943,700				
	7,472,833				
Balance	\$6,554,438	\$4,953,611	\$2,648,209	\$476,549	\$14,632,806

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