

**Treasurer's Report November 30, 2018**

			June-17	June-18	September-18	November-18
<b>Administration</b>	Unrestricted	Operating	2,192,913	1,892,223	2,101,500	1,882,421
	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	150,059	150,059
	Restricted	Advance Payments	106,204	43,900	43,900	40,656
	Restricted	Customer Deposits	130,051	142,002	119,035	186,888.83
	Restricted	Developer Deposits	33,442	33,442	31,400	
	Restricted	Developer Deposits (Plumas Lake)	239,063	142,412	140,367	134,046
<b>Fire</b>	Unrestricted	Operating	621,543	741,116.91	520,960	520,634
	Reserved	Capital Outlay Expenditures	61,900	61,900	61,900	61,900
	Reserved	Future Unemployment Expense	26,000	26,000	39,000	39,000
	Reserved	Vehicle Replacement	20,000	20,000	30,000	30,000
	Reserved	Reserve for Depreciation	13,118	13,118	26,236	26,236
	Restricted	Fire Mitigation Fees	277,715	284,676	78,799	79,657
<b>Pool</b>	Unrestricted	Operating	-	(1,944)	(22,036)	(17,136)
<b>Parks OH</b>	Unrestricted	Operating	15,900	42,134	28,265	20,884
	Reserved	Equipment Replacement	99,050	66,495	66,495	64,435
	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	876,083	822,558
	Reserved	Equipment Replacement	102,345	102,345	164,581	140,892
	Reserved	Reserve for Depreciation	50,000	50,000	130,000	130,000
	Reserved	Future Park Maintenance	140,000	140,000	383,000	383,000
	Reserved	Pinkerton Park Fee Credits	519,910	519,910	519,910	519,910
<b>Youth Building</b>	Unrestricted	Operating	-	-	-	(1,762)
<b>Lighting</b>	Unrestricted	Operating	133,268	134,497	147,426	111,759
			<b>7,714,782</b>	<b>7,157,412</b>	<b>7,201,200</b>	<b>6,890,356</b>

OLIVEHURST PUBLIC UTILITY DISTRICT

<b>Water</b>	Unrestricted	Operating Cash	(915,769)	(296,821)	(68,771)	452,760
	Restricted	Water CAP FEES	1,101,820	1,361,086	1,452,573	1,636,698
<b>Waste Water</b>	Unrestricted	Operating Cash	650,671	2,542,327	1,638,847	2,003,185
	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	WWTF CAP FEES - Admin Share			12,996	
	Restricted	WWTF CAP FEES - ALL - YUBA COUNTY	5,261,570	5,581,037.21	5,928,047.93	6,049,507
	Restricted	SWR COLLECT SYS FEES - NPL - YUBA C	108,616	153,943	207,847	216,831
	Restricted	SWR COLLECT SYS - SPL - YUBA COUNT	88,589	81,512	81,512	81,512
	Restricted	SWR COLLECT SYS - HOH - YUBA COUN	27,545	32,533	107,605	125,995
<b>CFD 2002-1</b>	Restricted	Fiduciary	5,322,030	5,407,239.00	3,492,955.00	4,253,060
<b>CFD 2001-5</b>	Restricted	Fiduciary	858,050	857,093.97	865,496.97	861,069
<b>CFD 2005-2</b>	Restricted	Agency	243,102	274,799.97	47,763.27	47,763.27
<b>Park Fund</b>	Restricted	Agency	3,740,322	4,943,653	4,943,653	5,077,769
			26,932,696			
<b>Total Yuba County Treasury Cash</b>			<b>\$ 26,932,696</b>	<b>\$ 31,291,194</b>	<b>\$ 29,612,250</b>	<b>\$ 31,397,029</b>
			0			
<b>OTHER CASH</b>						
<b>CFD 2002-1</b>	Restricted	US Bank Bond Reserves	868,292	868,292	309,666	309,666