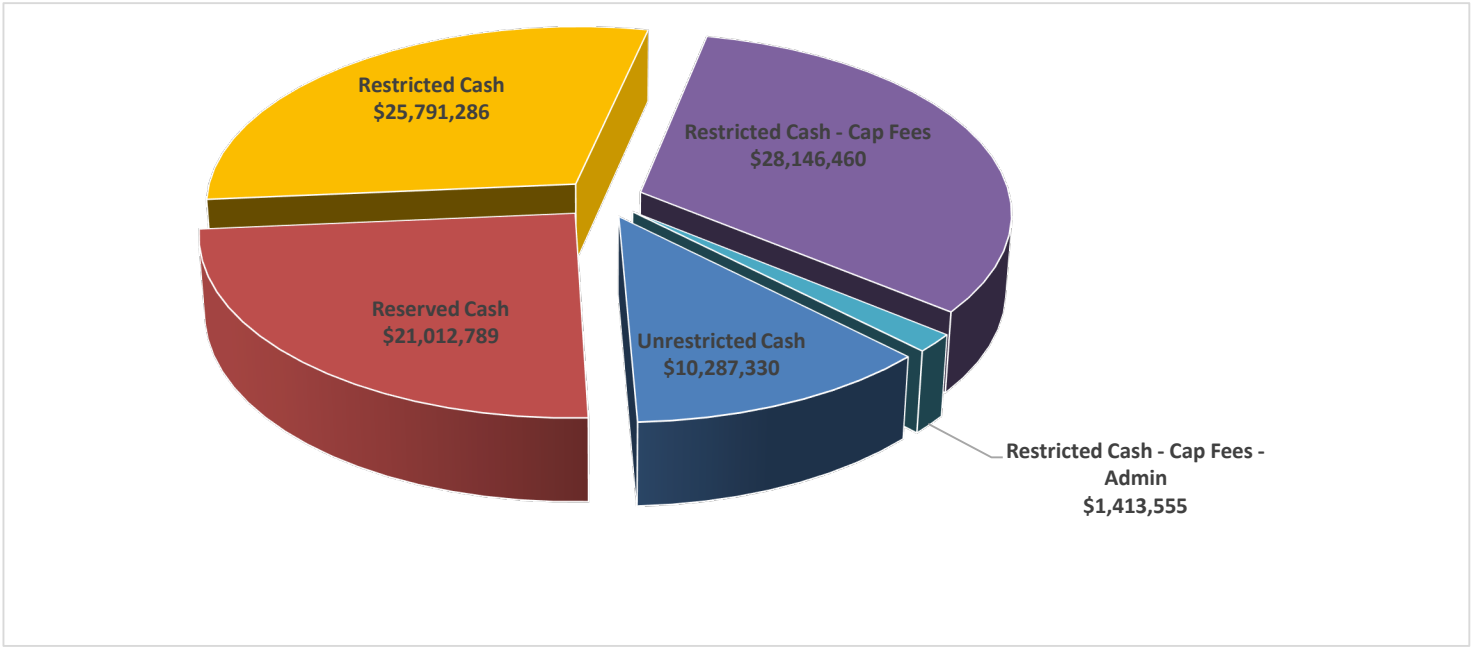
Treasurer's Report June 2026

Unrestricted Cash	**10,287,330**	*Operating Cash*
Reserved Cash	**21,012,789**	*Reserves*
Restricted Cash	**25,791,286**	*CFD 2002-1 Assessments, Park fees*
Restricted Cash - Cap Fees	**28,146,460**	*Capacity Fees (Water & Waste Water)*
Restricted Cash - Cap Fees - Admin	**1,413,555**	*Capacity Fees - Adminstrative Allowance*
Restricted - CAP Fee Interest	**2,463,127**	*Capacity Fees - Interest*
Total Cash	**$89,114,546**	



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

11/2/2026